

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: February 13, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Successor Agency Registers

Attached are the following check registers for January 14, 2017 through February 3, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/18/2017	293606-293720	115	\$ 1,784,053.53	33483-33485	3	\$ 11,694.00	\$ 1,795,747.53
1/25/2017	293721-293853	133	\$ 965,764.82	33486-33488	3	\$ 14,143.60	\$ 979,908.42
1/25/2017	293854-293928	75	\$ 3,820.00				\$ 3,820.00
1/26/2017	736-738 WIRES	3	\$ 836,709.40				\$ 836,709.40
1/26/2017	293929-293945	17	\$ 1,038,693.19				\$ 1,038,693.19
1/26/2017				33489-33498	10	\$ 102,064.55	\$ 102,064.55
1/26/2017	800330-800356	27	\$ 14,151.06	33499-33992	494	\$ 314,358.58	\$ 328,509.64
1/31/2017	293946-293962	17	\$ 17,616.00	33993-33998	6	\$ 6,244.00	\$ 23,860.00
2/1/2017	293963-294093	131	\$ 1,568,898.57	34022-34026	5	\$ 23,691.22	\$ 1,592,589.79
2/1/2017	294094-294100	7	\$ 3,311.80				\$ 3,311.80
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		525	\$ 6,233,018.37		521	\$ 472,195.95	\$ 6,705,214.32
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/31/2017	88684-88732	49	\$ 66,654.00	33999-34021	23	\$ 35,144.96	\$ 101,798.96
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		49	\$ 66,654.00		23	\$ 35,144.96	\$ 101,798.96
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/25/2017	400169	1	\$ 40,058.09				\$ 40,058.09
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 40,058.09		0	\$ -	\$ 40,058.09
						Grand Total	\$ 6,847,071.37

WE HEREBY RECEIVE AND FILE WARRANTS #736-738, #293606-294100, #33483-34026, #88684-88732, and #400169 ALL IN THE AMOUNT OF \$6,847,071.37.

By: _____
 Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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33483	01/18/2017	EFT	107933	Darryl Chernes	JAN17	01/04/2017	21700063	011817CC	50.00
				Invoice: JAN17					
			50.00	10122100	517000	Civil Service Commissioner City Commission Expenses			
						CHECK	33483	TOTAL:	50.00
33484	01/18/2017	EFT	101227	RTI Consulting Inc	CCPW2016-09	12/08/2016		011817CC	4,000.00
				Invoice: CCPW2016-09					
			4,000.00	41980000	730100PZ830	Design Services Improvements other than Bldg			
						CHECK	33484	TOTAL:	4,000.00
33485	01/18/2017	EFT	101423	The Nickerson Company	2017-0109-0004	01/09/2017		011817CC	7,644.00
				Invoice: 2017-0109-0004					
			7,644.00	42380000	730100PS003	Construction Inspection Services - Dec. 2016 Improvements other than Bldg			
						CHECK	33485	TOTAL:	7,644.00
293606	01/18/2017	PRTD	101168	Adamson Police Products	INV232655	12/21/2016	21700282	011817CC	980.99
				Invoice: INV232655					
			980.99	10140200	514600	Police Products Small Tools & Equipment			
						CHECK	293606	TOTAL:	980.99
293607	01/18/2017	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-04	01/10/2017		011817CC	1,720.00
				Invoice: 9803-0067-04					
			1,720.00	42380000	730100PL005	Construction Mgmt. Inspection - Dec. 2016 Improvements other than Bldg			
						CHECK	293607	TOTAL:	1,720.00
293608	01/18/2017	PRTD	101261	Aerotek	OE01374123	01/12/2017		011817CC	1,975.00
				Invoice: OE01374123					
			1,750.00	10160210	619800	Galvan/Stokx/Swearingen PPE 123116 Other Contractual Services			
			225.00	20460300	619800	Other Contractual Services			
Invoice: OC09912634				Aerotek	OC09912634	11/03/2016		011817CC	1,330.00
			1,330.00	30870400	411700	RE: Burgueno, E PPE 10/22/16 Contract Labor			
Invoice: OC09966021				Aerotek	OC09966021	11/24/2016		011817CC	1,330.00
			1,330.00	30870400	411700	Re: Burgueno, E - PPE 11/12/16 Contract Labor			
Invoice: OC09983066				Aerotek	OC09983066	12/01/2016		011817CC	1,330.00
			1,330.00	30870400	411700	Re: Burgueno, E - PPE 11/19/16 Contract Labor			

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Invoice: OC10090658	Aerotek	OC10090658	01/12/2017	011817CC	1,296.75
		1,296.75 30870400 411700	Re: Burgueno, E - PPE 12/31/16	Contract Labor	
			CHECK	293608 TOTAL:	7,261.75
293609 01/18/2017 PRTD 108865 Albert Vera Jr		JAN17	01/04/2017 21700064	011817CC	50.00
Invoice: JAN17		50.00 10122100 517000	Civil Service Commissioner	City Commission Expenses	
			CHECK	293609 TOTAL:	50.00
293610 01/18/2017 PRTD 109316 Aldridge Electric, Inc.		PL004-4	01/10/2017	011817CC	204,074.26
Invoice: PL004-4		182,030.36 42380000 730100PL004	CCTV Gap Closure Project - Dec. 2016	Improvements other than Bldg	
		22,043.90 20580000 730100PT003	Improvements other than Bldg		
			CHECK	293610 TOTAL:	204,074.26
293611 01/18/2017 PRTD 108009 Alpine Technology Corporation		5782	07/22/2016	011817CC	35.00
Invoice: 5782		35.00 20260400 619800	Re: Support Premier - Chris Earley	Other Contractual Services	
Invoice: 6038	Alpine Technology Corporation	6038	09/25/2016	011817CC	70.00
		70.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6039	Alpine Technology Corporation	6039	09/25/2016	011817CC	35.00
		35.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6040	Alpine Technology Corporation	6040	09/25/2016	011817CC	35.00
		35.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6151	Alpine Technology Corporation	6151	10/24/2016	011817CC	70.00
		70.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6152	Alpine Technology Corporation	6152	10/24/2016	011817CC	105.00
		105.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6284	Alpine Technology Corporation	6284	11/22/2016	011817CC	35.00
		35.00 20260400 619800	Re: Support Premier - Steve Rom	Other Contractual Services	
Invoice: 6285	Alpine Technology Corporation	6285	11/22/2016	011817CC	70.00
			Re: Support Premier - Steve Rom		

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			70.00	20260400	619800	Other Contractual Services		
Invoice: 6306		Alpine Technology Corporation	6306			11/22/2016 011817CC		1,091.74
			1,091.74	20260400	619800	Training VRP(onsite) / Travel Expenses		
						Other Contractual Services		
						CHECK 293611 TOTAL:		1,546.74
293612 01/18/2017 PRTD	102667	Amano McGann Inc				01/01/2017 011817CC		5,000.00
Invoice: INVC013863						Qtrly Billing: Jan-Mar 2017		
			5,000.00	47555310	600200	R&M - Equipment		
Invoice: INVC013864		Amano McGann Inc				01/01/2017 011817CC		2,500.00
						Qtrly Billing: Jan-Mar 2017		
			2,500.00	47555310	600200	R&M - Equipment		
Invoice: INVC013865		Amano McGann Inc				01/01/2017 011817CC		2,500.00
						Qtrly Billing: Jan-Mar 2017		
			2,500.00	47555580	600200	R&M - Equipment		
						CHECK 293612 TOTAL:		10,000.00
293613 01/18/2017 PRTD	101759	APD Consultants Inc				12/23/2016 011817CC		6,175.00
Invoice: 1191						Ref: Baldwin Ave Garden Rehab		
			6,175.00	43480000	730100PR003	Improvements other than Bldg		
						CHECK 293613 TOTAL:		6,175.00
293614 01/18/2017 PRTD	108319	American Organics				12/31/2016 011817CC		16,831.73
Invoice: 2948447						Landfill Waste Disposal - Dec. 2016		
			16,831.73	20260410	615100	Refuse Disp Services - Trash		
						CHECK 293614 TOTAL:		16,831.73
293615 01/18/2017 PRTD	101453	ASCAP				12/20/2016 21701447 011817CC		341.00
Invoice: 100004592890						License Fee 1/1/17-12/31/17 Acct#500595239		
			341.00	41310400	516700PZ502	Memberships & Dues		
						CHECK 293615 TOTAL:		341.00
293616 01/18/2017 PRTD	107800	Association of Law Enforcement In 17-33				01/03/2017 21701451 011817CC		595.00
Invoice: 17-33						LEIU Agency Membership Dues 2017		
			595.00	10140200	516700	Memberships & Dues		
						CHECK 293616 TOTAL:		595.00

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293617	01/18/2017	PRTD	108887	Batteries Plus Bulbs	304-106786-01	01/04/2017	21701449	011817CC	586.02
	Invoice: 304-106786-01								
			586.02	10160260	514100	parking meter maint. parts			
						Departmental Special Supplies			
						CHECK	293617	TOTAL:	586.02
293618	01/18/2017	PRTD	101080	Becnel Uniforms	96299	12/29/2016		011817CC	244.98
	Invoice: 96299					Re: Flores, M			
			244.98	20370200	550110	Uniforms			
	Invoice: 96176					12/24/2016		011817CC	27.20
						Re: Jackson, M			
			27.20	20370200	550110	Uniforms			
	Invoice: 95891					12/14/2016		011817CC	21.75
						Re: Torrez, M			
			21.75	20370200	550110	Uniforms			
						CHECK	293618	TOTAL:	293.93
293619	01/18/2017	PRTD	103901	Berlitz Languages Inc	001616 16-00065	11/30/2016		011817CC	650.00
	Invoice: 001616 16-00065					Translator Testing 10/26, 10/31, 2016			
			650.00	10122100	516100	Training & Education			
						CHECK	293619	TOTAL:	650.00
293620	01/18/2017	PRTD	100037	Beverly Hills Cab Co	Nov-16	11/30/2016		011817CC	905.00
	Invoice: Nov-16					Re: CC Taxicab Coupon Program-Nov 2016			
			905.00	41470420	619800	Other Contractual Services			
						CHECK	293620	TOTAL:	905.00
293621	01/18/2017	PRTD	100932	Bound Tree Medical	82373752	01/11/2017	21701469	011817CC	99.38
	Invoice: 82373752					First Aid Supplies			
			99.38	10145300	514100	Departmental Special Supplies			
						CHECK	293621	TOTAL:	99.38
293622	01/18/2017	PRTD	107768	California Law Enforcement Associ	CY2017MembershipDues	01/04/2017	21701431	011817CC	50.00
	Invoice: CY2017MembershipDues					Griselda Garcia			
			50.00	10140200	516700	Memberships & Dues			
						CHECK	293622	TOTAL:	50.00

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293623	01/18/2017	PRTD	100691	CDW Government Inc	GGC0909	12/09/2016	21700872	011817CC	37,938.10
				Invoice: GGC0909		SAN disks and Installation IT Equipment - Hardware			
				37,938.10	30724100	732150			
				CDW Government Inc	GGP0049	12/13/2016	21701308	011817CC	18,900.00
				Invoice: GGP0049		50 Box Subscription Licenses 1Y R&M - Equipment			
				18,900.00	10124100	600200			
				CDW Government Inc	GGK6630	12/12/2016	21701292	011817CC	3,776.00
				Invoice: GGK6630		Adobe product annual subscriptions R&M - Equipment			
				3,776.00	10124100	600200			
						CHECK	293623	TOTAL:	60,614.10
293624	01/18/2017	PRTD	103698	Chiquita Canyon Inc	12148	12/31/2016		011817CC	2,982.36
				Invoice: 12148		Landfill - Waste Disposal 12/16-31/16 Refuse Disp Services - Trash			
				2,982.36	20260410	615100			
						CHECK	293624	TOTAL:	2,982.36
293625	01/18/2017	PRTD	108609	City Engineering	2016-12	01/01/2017		011817CC	7,926.25
				Invoice: 2016-12		Engineering Services for Dec. 2016 Other Contractual Services			
				7,926.25	20460300	619800			
						CHECK	293625	TOTAL:	7,926.25
293626	01/18/2017	PRTD	104385	City of Los Angeles	0961951000-1216	12/20/2016		011817CC	1,723.26
				Invoice: 0961951000-1216		096-195-1000 Utilities			
				1,723.26	10116100	513000			
						CHECK	293626	TOTAL:	1,723.26
293627	01/18/2017	PRTD	104385	City of Los Angeles	PW-Nov/Dec216	12/14/2016	21701457	011817CC	9,691.07
				Invoice: PW-Nov/Dec216		November-December 2016 Contributions to Agencies			
				9,691.07	20460300	517500			
						CHECK	293627	TOTAL:	9,691.07
293628	01/18/2017	PRTD	104385	City of Los Angeles	PW-Sep/Oct2016	12/14/2016	21701457	011817CC	36,507.84
				Invoice: PW-Sep/Oct2016		September - October 2016 Contributions to Agencies			
				36,507.84	20460300	517500			
						CHECK	293628	TOTAL:	36,507.84

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293629	01/18/2017	PRTD	104385	City of Los Angeles	74WP160000164-4	06/24/2016	21700183	011817CC	173,124.00
Invoice: 74WP160000164-4					Customer#0000014530				
173,124.00 20460300 517500					Contributions to Agencies				
CHECK 293629 TOTAL:									173,124.00
293630	01/18/2017	PRTD	104385	City of Los Angeles	74-WP160000163-4	06/24/2016	21700183	011817CC	221,080.00
Invoice: 74-WP160000163-4					Customer#0000014530				
221,080.00 20460300 517500					Contributions to Agencies				
CHECK 293630 TOTAL:									221,080.00
293631	01/18/2017	PRTD	104385	City of Los Angeles	74C0170000140	01/05/2017	21701467	011817CC	692.30
Invoice: 74C0170000140					Customer#0000014530				
692.30 10160240 600200					R&M - Equipment				
CHECK 293631 TOTAL:									692.30
293632	01/18/2017	PRTD	101733	City of Santa Monica	FIVESTAR_031817	12/30/2016	21701455	011817CC	4,022.00
Invoice: FIVESTAR_031817					Five Star Roadco				
4,022.00 20370200 516100					Training & Education				
CHECK 293632 TOTAL:									4,022.00
293633	01/18/2017	PRTD	105268	CR and R Inc	366145	01/01/2017		011817CC	30,548.18
Invoice: 366145					Refuse Transportation				
30,548.18 20260410 619800					Other Contractual Services				
CHECK 293633 TOTAL:									30,548.18
293634	01/18/2017	PRTD	100093	Culver City Industrial Hardware	49976	01/05/2017	21700234	011817CC	198.09
Invoice: 49976					Supplies				
198.09 10160210 514100					Departmental Special Supplies				
Invoice: 49963				Culver City Industrial Hardware	49963	01/04/2017	21700234	011817CC	43.65
43.65 20460300 600200					Supplies				
					R&M - Equipment				
Invoice: 49953				Culver City Industrial Hardware	49953	01/03/2017	21700234	011817CC	308.30
308.30 20460300 600200					Supplies				
					R&M - Equipment				
Invoice: 49831				Culver City Industrial Hardware	49831	12/23/2016	21700374	011817CC	22.98
22.98 10160230 600100					Supplies				
					R&M - Building				

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Invoice: 49808	Culver City Industrial Hardware	49808	12/22/2016	21700374	011817CC	14.22
	14.22 10160230 600100	Supplies				
		R&M - Building				
Invoice: 49798	Culver City Industrial Hardware	49798	12/21/2016	21700374	011817CC	30.63
	30.63 10160230 600100	Supplies				
		R&M - Building				
		CHECK	293634	TOTAL:		617.87
293635 01/18/2017 PRTD 101107	Culver City News	00047431	11/24/2016	21701151	011817CC	309.38
Invoice: 00047431				CCFD Ad - Nov 24, 2016 & Dec 1		
	309.38 10145600 517300	Advertising and Public Relatio				
		CHECK	293635	TOTAL:		309.38
293636 01/18/2017 PRTD 101464	Cummins Cal Pacific LLC	007-73237	01/03/2017	21701454	011817CC	3,838.11
Invoice: 007-73237				Repair - Unit: 3132		
	3,838.11 30870400 600200	R&M - Equipment				
		CHECK	293636	TOTAL:		3,838.11
293637 01/18/2017 PRTD 108123	Dana Amy Sayles	3rdQTR2016Stipend	01/03/2017	21701432	011817CC	150.00
Invoice: 3rdQTR2016Stipend				July, August and September 2016 Planning Comm.		
	150.00 10150200 517000	City Commission Expenses				
Invoice: 4thQTR2016Stipend	Dana Amy Sayles	4thQTR2016Stipend	01/03/2017	21701432	011817CC	150.00
				October, November and December 2016 Planning Comm.		
	150.00 10150200 517000	City Commission Expenses				
		CHECK	293637	TOTAL:		300.00
293638 01/18/2017 PRTD 108124	David Voncannon	4thQTR2016Stipend	01/04/2017	21701433	011817CC	150.00
Invoice: 4thQTR2016Stipend				October, November and December 2016 Planning Comm.		
	150.00 10150200 517000	City Commission Expenses				
		CHECK	293638	TOTAL:		150.00
293639 01/18/2017 PRTD 100106	Distributors Unlimited	8191	12/29/2016		011817CC	2,367.80
Invoice: 8191				Labor/Parts		
	2,367.80 20260400 600200	R&M - Equipment				
		CHECK	293639	TOTAL:		2,367.80

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293640	01/18/2017	PRTD	100725	DLT Solutions LLC	SL345197	12/28/2016	21701269	011817CC	1,040.82
Invoice: SL345197									
					1,040.82 10124100 600200	NS2 server OS Red Hat Linux 1 Yr Renewal R&M - Equipment			
CHECK 293640 TOTAL:									1,040.82
293641	01/18/2017	PRTD	107891	Donnoe & Associates, Inc.	6382	11/21/2016	21701448	011817CC	1,320.00
Invoice: 6382									
					1,320.00 10122100 610300	Written Exam Personnel Services			
CHECK 293641 TOTAL:									1,320.00
293642	01/18/2017	PRTD	101254	Simi Valley Landfill	0032916-2510-5	01/01/2017		011817CC	50,927.56
Invoice: 0032916-2510-5									
					50,927.56 20260410 615100	Simi Valley; Waste Mgmt_Landfi Refuse Disp Services - Trash			
CHECK 293642 TOTAL:									50,927.56
293643	01/18/2017	PRTD	108942	Ed Ogosta	4thQTR2016Stipend	01/04/2017	21701434	011817CC	150.00
Invoice: 4thQTR2016Stipend									
					150.00 10150200 517000	October, November and December 2016 Planning Comm. City Commission Expenses			
CHECK 293643 TOTAL:									150.00
293644	01/18/2017	PRTD	100116	Entenmann-Rovin Co	0123514-1N	01/03/2017	21701242	011817CC	178.52
Invoice: 0123514-1N									
					178.52 10145200 514100	Badge Wallet Departmental Special Supplies			
CHECK 293644 TOTAL:									178.52
293645	01/18/2017	PRTD	109228	FILE KEEPERS, LLC	471290	12/31/2016		011817CC	46.61
Invoice: 471290									
					46.61 20370100 619800	Off-site Record Storage - January 2017 Other Contractual Services			
CHECK 293645 TOTAL:									46.61
293646	01/18/2017	PRTD	102642	Chevron & Texaco Business Card Sv	49375775	01/06/2017	21700283	011817CC	855.45
Invoice: 49375775									
					855.45 10140200 600800	Vehicle Fuel for PD Equip Maint Charges			
CHECK 293646 TOTAL:									855.45

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293647	01/18/2017	PRTD	106162	Juan Fregoso	P15130/16	11/04/2016	21701436	011817CC	200.00
Invoice: P15130/16					200.00	10145300	516210	Paramedic Lic Renewal Reimbursement Certification Training	
CHECK 293647 TOTAL:									200.00
293648	01/18/2017	PRTD	101418	Golden State Water Company	81814100004-1216	01/09/2017		011817CC	486.56
Invoice: 81814100004-1216					486.56	10116100	513000	81814100004 Utilities	
Invoice: 00643400005-1216					293.43	10116100	513000	00643400005 Utilities	293.43
Invoice: 15253400004-1216					30.35	10116100	513000	15253400004 Utilities	30.35
Invoice: 89543400009-1216					281.56	10116100	513000	89543400009 Utilities	281.56
CHECK 293648 TOTAL:									1,091.90
293649	01/18/2017	PRTD	103378	Goodwill Southern California	0028943	11/30/2016		011817CC	106.50
Invoice: 0028943					23.00	10122100	512100	Secure Shredding Services - November 2016	
					38.00	10114400	512100	Office Expense	
					15.00	10114300	512100	Office Expense	
					30.50	10114100	512100	Office Expense	
Invoice: 0029243					11.50	10122100	512100	Secure Shredding Services - December 2016	57.00
					19.00	10114400	512100	Office Expense	
					7.50	10114300	512100	Office Expense	
					19.00	10114100	512100	Office Expense	
CHECK 293649 TOTAL:									163.50
293650	01/18/2017	PRTD	108193	Grant Harris	OCT27,2016REIM	10/27/2016	21701473	011817CC	446.72
Invoice: OCT27,2016REIM					446.72	10145300	516250	Paramedic Certification Paramedic School	
CHECK 293650 TOTAL:									446.72

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293651 01/18/2017 PRTD 106118 Jeremy Green
Invoice: 11/29-12/02/16Reimb

11/29-12/02/16Reimb 12/20/2016 21701458 011817CC
City Clerk New Law - Monterey, CA
Conferences & Conventions

132.45

132.45 10111100 516500

CHECK 293651 TOTAL:

132.45

293652 01/18/2017 PRTD 109390 HealthCare Impact Associates, LLC HFX-9340
Invoice: HFX-9340

01/13/2017 011817CC 3,824.00
Annual Reporting of 1094 and 1095 Series IRS Forms
Other Contractual Services

3,824.00 42080000 619800PZ636

CHECK 293652 TOTAL:

3,824.00

293653 01/18/2017 PRTD 100157 Howard Industries
Invoice: L677090

L677090

12/01/2016 21700636 011817CC
Building Maintenance and Plumb. Supplies
R&M - Equipment

120.27

120.27 10160230 600200

Howard Industries

L679508

12/23/2016 21700636 011817CC
Building Maintenance and Plumb. Supplies
R&M - Equipment

27.59

Invoice: L679508

27.59 10160230 600200

CHECK 293653 TOTAL:

147.86

293654 01/18/2017 PRTD 109270 HP Communications, Inc.
Invoice: 1649CULSL01

1649CULSL01

12/12/2016 011817CC 525,826.48
Fiber Network Project - Nov. 2016
Improvements other than Bldg

525,826.48 20580000 730100PT003

CHECK 293654 TOTAL:

525,826.48

293655 01/18/2017 PRTD 106511 Ron Iizuka
Invoice: 01272017-01292017

01272017-01292017

01/11/2017 21701450 011817CC
Independent Cities Assoc. - Santa Barbara, CA
Conferences & Conventions

635.87

635.87 10140200 516500

CHECK 293655 TOTAL:

635.87

293656 01/18/2017 PRTD 100166 Independent Taxi Owners Assoc
Invoice: 1205

1205

01/05/2017 011817CC 410.00
Re: CC Taxicab Coupon Program - Pink
Other Contractual Services

410.00 41470420 619800

CHECK 293656 TOTAL:

410.00

293657 01/18/2017 PRTD 100170 International Assoc Chiefs Of Pol 1001237465
Invoice: 1001237465

1001237465

12/17/2016 21701452 011817CC 150.00
CSTMR# 1750477 Active Member 1/1/17-12/31/17
Memberships & Dues

150.00 10140200 516700

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CHECK 293657 TOTAL: 150.00

293658 01/18/2017 PRTD 106069 Retail Acquisition & Development 25656380RI
Invoice: 25656380RI
1,999.47 10145700 600200

12/06/2016 21701331 011817CC 1,999.47
Radio Batteries
R&M - Equipment

CHECK 293658 TOTAL: 1,999.47

293659 01/18/2017 PRTD 101624 John Kuechle
Invoice: JAN17

JAN17

50.00 10122100 517000

01/04/2017 21700062 011817CC 50.00
Civil Service Commissioner
City Commission Expenses

CHECK 293659 TOTAL: 50.00

293660 01/18/2017 PRTD 103472 Kevin Lachoff
Invoice: 4thQTR2016Stipend

4thQTR2016Stipend

150.00 10150200 517000

01/03/2017 21701429 011817CC 150.00
October, November and December 2016 Planning Comm.
City Commission Expenses

CHECK 293660 TOTAL: 150.00

293661 01/18/2017 PRTD 105583 Konica Minolta Business Solutions 9003123436
Invoice: 9003123436
1,025.47 10140200 605100

12/31/2016 21700286 011817CC 1,025.47
RENTAL/LEASE OF COPIER - DEC. 2016
Rental of Equipment

CHECK 293661 TOTAL: 1,025.47

293662 01/18/2017 PRTD 105583 Konica Minolta Business Solutions 52875525
Invoice: 52875525
25,011.76 10140200 605100

01/02/2017 011817CC 25,011.76
Copier Lease (10 copiers)
Rental of Equipment

CHECK 293662 TOTAL: 25,011.76

293663 01/18/2017 PRTD 101730 Language Line Services Inc 3967283
Invoice: 3967283
7.39 10145200 512400

11/30/2016 21701435 011817CC 7.39
Over the Phone interview
Communications

Invoice: 3988414 Language Line Services Inc 3988414
6.45 10145200 512400

12/31/2016 21701468 011817CC 6.45
Over the Phone Interview
Communications

CHECK 293663 TOTAL: 13.84

293664 01/18/2017 PRTD 109152 Lasting Impression Promotional Pr 16452
Invoice: 16452
1,999.45 41445904 514100

11/28/2016 21701462 011817CC 1,999.45
Windup Flashlights
Departmental Special Supplies

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CHECK 293664 TOTAL: 1,999.45

293665 01/18/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304612417

9304612417

12/29/2016 21700266 011817CC
Hardware Supplies
R&M - Equipment

117.38

117.38 30870400 600200

CHECK 293665 TOTAL: 117.38

293666 01/18/2017 PRTD 104171 LexisNexis
Invoice: 9024804X

9024804X

12/23/2016 21701505 011817CC
CA Pub. Employees Retirement
Office Expense

71.26

71.26 10114300 512100

CHECK 293666 TOTAL: 71.26

293667 01/18/2017 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20161231
Invoice: 1008329-20161231

1008329-20161231

12/31/2016 011817CC
Monthly Subscription Fee
Other Contractual Services

1,424.00

1,424.00 10140200 619800

CHECK 293667 TOTAL: 1,424.00

293668 01/18/2017 PRTD 108635 LG Master's Business Solutions, L 161214-02
Invoice: 161214-02

161214-02

12/14/2016 21701054 011817CC
2017 PARKING PERMITS
Improvements other than Bldg

10,519.30

10,519.30 42080000 730100PZ599

CHECK 293668 TOTAL: 10,519.30

293669 01/18/2017 PRTD 100206 Liebert Cassidy and Whitmore
Invoice: MAR17

MAR17

12/22/2016 21701410 011817CC
Ref: 03/8 LCW Annual Conference Serena Wright
Training & Education

525.00

525.00 10122100 516100

CHECK 293669 TOTAL: 525.00

293670 01/18/2017 PRTD 102643 Lincoln Equipment Inc
Invoice: SL305312

SL305312

11/30/2016 21701229 011817CC
6.5 Pool Umbrellas
Departmental Special Equipment

549.69

549.69 10130220 732120

CHECK 293670 TOTAL: 549.69

293671 01/18/2017 PRTD 100719 Los Angeles Superior Court
Invoice: December2016

December2016

01/09/2017 21700290 011817CC
Allocation of Parking Penalties - December 2016
Court Fines - General

32,009.00

32,009.00 10140200 338100

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CHECK 293671 TOTAL: 32,009.00

293672 01/18/2017 PRTD 100228 M-G Lawnmower Shop
Invoice: 07783

07783

15.00 10130300 600200

12/13/2016 21701426 011817CC
G. S. Sharpen
R&M - Equipment

15.00

CHECK 293672 TOTAL: 15.00

293673 01/18/2017 PRTD 100830 Mr. Printer Inc.
Invoice: 52475

52475

71.17 10110000 512100

12/14/2016 21701428 011817CC
Business Cards
Office Expense

71.17

CHECK 293673 TOTAL: 71.17

293674 01/18/2017 PRTD 103031 MuniServices LLC
Invoice: 0000044391

0000044391

220.39 10114400 315100

12/30/2016 011817CC
LTC - Discovery Services - Dec. 2016
Business License Tax

220.39

CHECK 293674 TOTAL: 220.39

293675 01/18/2017 PRTD 108990 CityReporter by Noratek Solutions C22151
Invoice: C22151

C22151

2,000.00 10130300 514100

01/10/2017 21701460 011817CC
Park/Reporter Annual License for 2 users
Departmental Special Supplies

2,000.00

CHECK 293675 TOTAL: 2,000.00

293676 01/18/2017 PRTD 101264 OfficeMax
Invoice: 704451

704451

2,398.00 20370200 512200

12/30/2016 21700541 011817CC
SCHEDULE PRINTING
Printing and Binding

2,398.00

Invoice: 704452 OfficeMax

704452

152.60 20370200 512200

12/30/2016 21700541 011817CC
SCHEDULE PRINTING
Printing and Binding

152.60

CHECK 293676 TOTAL: 2,550.60

293677 01/18/2017 PRTD 100000 Achievement Trust
Invoice: 2001049.007

2001049.007

200.00 10130110 365710

01/10/2017 011817CC
VMC Damage Deposit
Senior Center Rental

200.00

CHECK 293677 TOTAL: 200.00

293678 01/18/2017 PRTD 100000 Doris Washington
Invoice: 2001050.007

2001050.007

300.00 10130110 365730

01/10/2017 011817CC
VMC Damage Deposit
Meeting Room Rental

300.00

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CHECK 293678 TOTAL: 300.00

293679 01/18/2017 PRTD 100000 Franchesca Robinson
Invoice: TOT117-1

TOT117-1

105.00 10114400 318000

01/09/2017 011817CC
Occupancy Tax Exemption
Transient Occupancy Tax

105.00

CHECK 293679 TOTAL: 105.00

293680 01/18/2017 PRTD 100000 J & A Construction
Invoice: 400744

400744

500.00 202 211100

01/09/2017 011817CC
Refuse Dumpster Deposit
Customer Deposits

500.00

CHECK 293680 TOTAL: 500.00

293681 01/18/2017 PRTD 100000 Maria Vado
Invoice: 2008307.001

2008307.001

93.00 10130211 365210

01/09/2017 011817CC
VMC Damage Deposit
Day Camp Fees

93.00

CHECK 293681 TOTAL: 93.00

293682 01/18/2017 PRTD 100000 Mark Pavlovits
Invoice: CP132201

CP132201

25.00 10140200 338100

12/29/2016 011817CC
Result of Initial Citation
Court Fines - General

25.00

CHECK 293682 TOTAL: 25.00

293683 01/18/2017 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2366002

2366002

93.00 10124100 600100

01/01/2017 011817CC
Alarm Service - 01/01-03/31/17
R&M - Building

93.00

Invoice: 2366010 Pacific Alarm Systems Inc

2366010

31.00 20370200 600100

01/01/2017 011817CC
Alarm Service - January 2017
R&M - Building

31.00

Invoice: 2366009 Pacific Alarm Systems Inc

2366009

41.00 20370200 600100

01/01/2017 011817CC
Alarm Service - January 2017
R&M - Building

41.00

CHECK 293683 TOTAL: 165.00

293684 01/18/2017 PRTD 103896 PetData Inc
Invoice: 5514

5514

369.20 10140400 619800

12/31/2016 011817CC
December 2016
Other Contractual Services

369.20

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CHECK 293684 TOTAL: 369.20

293685 01/18/2017 PRTD 101081 Plumbers Depot Inc PD-33652
Invoice: PD-33652
1,568.83 20460300 600200

01/10/2017 21700127 011817CC 1,568.83
sewer & lift supplies
R&M - Equipment

CHECK 293685 TOTAL: 1,568.83

293686 01/18/2017 PRTD 100808 Praxair Distribution Inc 75400240
Invoice: 75400240
592.62 10145300 514100

12/13/2016 21701465 011817CC 592.62
Oxygen
Departmental Special Supplies

Invoice: 75529231 Praxair Distribution Inc 75529231
629.00 10145300 514100

12/22/2016 21701466 011817CC 629.00
Oxygen
Departmental Special Supplies

CHECK 293686 TOTAL: 1,221.62

293687 01/18/2017 PRTD 103984 Redflex Traffic Systems Inc RTS0011955
Invoice: RTS0011955
57,798.00 10140200 619800

12/31/2016 011817CC 57,798.00
Automated Enforcement Red Light for Dec. 2016
Other Contractual Services

CHECK 293687 TOTAL: 57,798.00

293688 01/18/2017 PRTD 101096 Refrigeration Supplies Distributo 56162954-00
Invoice: 56162954-00
251.95 10160230 600100

01/04/2017 21700390 011817CC 251.95
A/C Equipment and Supplies
R&M - Building

Invoice: 56162915-00 Refrigeration Supplies Distributo 56162915-00
56.58 10160230 600100

01/03/2017 21700390 011817CC 56.58
A/C Equipment and Supplies
R&M - Building

CHECK 293688 TOTAL: 308.53

293689 01/18/2017 PRTD 100318 Richard Sidebotham 08758
Invoice: 08758
228.33 20370200 600200

12/20/2016 011817CC 228.33
Inner Hopper Coin Guide / Discharge Roller
R&M - Equipment

CHECK 293689 TOTAL: 228.33

293690 01/18/2017 PRTD 101069 Rocket Smog Inc 13528
Invoice: 13528
35.00 30870400 600200

12/30/2016 21701443 011817CC 35.00
Smog Check - Unit: 2143
R&M - Equipment

Invoice: 13515 Rocket Smog Inc 13515

12/29/2016 21701444 011817CC 35.00
Smog Check - Unit: 1767

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			35.00	30870400	600200	R&M - Equipment				
Invoice: 13541		Rocket Smog Inc		13541		12/30/2016 21701441 011817CC				35.00
			35.00	30870400	600200	Smog Check - Unit: 2145				
						R&M - Equipment				
Invoice: 13533		Rocket Smog Inc		13533		12/30/2016 21701442 011817CC				35.00
			35.00	30870400	600200	Smog Check - Unit: 1576				
						R&M - Equipment				
Invoice: 13548		Rocket Smog Inc		13548		12/30/2016 21701440 011817CC				35.00
			35.00	30870400	600200	Smog Check - Unit: 1762				
						R&M - Equipment				
						CHECK 293690 TOTAL:				175.00
293691 01/18/2017 PRTD 108053 Ron's Maintenance				27		12/19/2016 011817CC				7,800.00
Invoice: 27						Catch Basin Cleaning / Filter				
			7,800.00	43480000	730100PZ497	Improvements other than Bldg				
						CHECK 293691 TOTAL:				7,800.00
293692 01/18/2017 PRTD 103977 Scott Wyant				4thQTR2016Stipend		01/03/2017 21701430 011817CC				150.00
Invoice: 4thQTR2016Stipend						October, November and December 2016 Planning Comm.				
			150.00	10150200	517000	City Commission Expenses				
						CHECK 293692 TOTAL:				150.00
293693 01/18/2017 PRTD 104992 Siemens Industry Inc				5444367345		12/01/2016 011817CC				2,787.50
Invoice: 5444367345						Ref: FIS - Culver City/City Hall				
			2,787.50	10160230	619800	Other Contractual Services				
						CHECK 293693 TOTAL:				2,787.50
293694 01/18/2017 PRTD 100331 Southern California Edison				2387055890-0117		01/09/2017 21700077 011817CC				79.51
Invoice: 2387055890-0117						2-38-705-5890				
			79.51	10116100	513100	Utilities - Electrical				
Invoice: 2381047299-0117		Southern California Edison		2381047299-0117		01/09/2017 21700077 011817CC				104.92
			104.92	10116100	513100	2-38-104-7299				
						Utilities - Electrical				
Invoice: 2387056229-0117		Southern California Edison		2387056229-0117		01/05/2017 21700077 011817CC				218.08
			218.08	10116100	513100	2-38-705-6229				
						Utilities - Electrical				
Invoice: 2379570088-0117		Southern California Edison		2379570088-0117		01/05/2017 21700077 011817CC				413.38
						2-37-957-0088				

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	413.38	10116100	513100	Utilities - Electrical	
Invoice: 2277568788-1216		Southern California Edison	2277568788-1216	12/29/2016 21700077 011817CC	269.82
	269.82	10116100	513100	2-27-756-8788 Utilities - Electrical	
Invoice: 2011991999-0117		Southern California Edison	2011991999-0117	01/07/2017 21700077 011817CC	2,052.08
	2,052.08	10116100	513100	2-01-199-19999 Utilities - Electrical	
Invoice: 2011992005-0117		Southern California Edison	2011992005-0117	01/07/2017 21700077 011817CC	31,737.95
	31,737.95	10116100	513100	2-01-199-2005 Utilities - Electrical	
Invoice: 2024506222-0117		Southern California Edison	2024506222-0117	01/04/2017 21700077 011817CC	15,450.21
	15,450.21	10116100	513100	2-02-450-6222 Utilities - Electrical	
Invoice: 2345093959-0117		Southern California Edison	2345093959-0117	01/12/2017 21700077 011817CC	534.22
	534.22	10116100	513100	2-34-509-3959 Utilities - Electrical	
				CHECK 293694 TOTAL:	50,860.17
293695 01/18/2017 PRTD 100334 SPCA LA			2016-1231	01/01/2017 011817CC	2,452.00
Invoice: 2016-1231				Animal Services - December 2016	
	2,452.00	10140400	619800	Other Contractual Services	
				CHECK 293695 TOTAL:	2,452.00
293696 01/18/2017 PRTD 108885 Spok Inc.			A7956540M	01/01/2017 21701474 011817CC	52.78
Invoice: A7956540M				Acct#7956540-4	
	52.78	20460300	512400	Communications	
				CHECK 293696 TOTAL:	52.78
293697 01/18/2017 PRTD 104518 Spring Cleaners			176	01/03/2017 011817CC	1,223.64
Invoice: 176				December 2016	
	1,223.64	10140200	550120	Laundry	
				CHECK 293697 TOTAL:	1,223.64
293698 01/18/2017 PRTD 100340 State of California			205150	12/05/2016 21701438 011817CC	49.00
Invoice: 205150				Fingerprints	
	49.00	10145400	516230	CERT Training	

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CHECK 293698 TOTAL: 49.00

293699 01/18/2017 PRTD 100340 State of California
Invoice: 207277

207277

294.00 10122100 610300

01/05/2017 21700150 011817CC
Fingerprints
Personnel Services

294.00

CHECK 293699 TOTAL: 294.00

293700 01/18/2017 PRTD 100340 State of California
Invoice: 207273

207273

5,544.00 10140200 338100

01/05/2017 21700289 011817CC
Fingerprints
Court Fines - General

5,544.00

CHECK 293700 TOTAL: 5,544.00

293701 01/18/2017 PRTD 100340 State of California
Invoice: P29606/17

P29606/17

200.00 10145300 516210

01/09/2017 21701470 011817CC
T.McDaniel P29606 Exp. 05/31/17
Certification Training

200.00

CHECK 293701 TOTAL: 200.00

293702 01/18/2017 PRTD 100340 State of California
Invoice: P27015/17

P27015/17

200.00 10145300 516210

12/28/2016 21701472 011817CC
P.Voorhees P27015 Exp. 02/28/17
Certification Training

200.00

CHECK 293702 TOTAL: 200.00

293703 01/18/2017 PRTD 100340 State of California
Invoice: P15590/17

P15590/17

200.00 10145300 516210

01/06/2017 21701471 011817CC
C.Miller P15590 Exp. 03/31/17
Certification Training

200.00

CHECK 293703 TOTAL: 200.00

293704 01/18/2017 PRTD 100346 Blue Diamond Materials
Invoice: 856938

856938

135.48 10160210 514100

12/28/2016 21700123 011817CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

135.48

CHECK 293704 TOTAL: 135.48

293705 01/18/2017 PRTD 108174 Teri Calandrino
Invoice: 121416Reimb

121416Reimb

299.58 20370100 517850

12/14/2016 21701416 011817CC
Emp Holiday Recognition Event - 12/14/16
Employee Recognition Events

299.58

CHECK 293705 TOTAL: 299.58

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293706	01/18/2017	PRTD	100490	The Gas Company	06-2017GC	01/06/2017	21700262	011817CC	52,936.52
				Invoice: 06-2017GC		191-380-2684-4			
			52,936.52	30870400	520120	Petroleum Products - Natural G			
				The Gas Company	04314718422-0117	01/03/2017		011817CC	15.96
				Invoice: 04314718422-0117		043-147-1842			
			15.96	10116100	513000	Utilities			
				The Gas Company	06550398009-0117	01/02/2017		011817CC	1,655.43
				Invoice: 06550398009-0117		065-503-9800-9			
			1,655.43	10116100	513000	Utilities			
						CHECK	293706	TOTAL:	54,607.91
293707	01/18/2017	PRTD	108877	The Marcos Mendez Company	2016-12	01/03/2017		011817CC	2,100.00
				Invoice: 2016-12		GIS Services for Dec. 2016			
			2,100.00	20460300	619800	Other Contractual Services			
						CHECK	293707	TOTAL:	2,100.00
293708	01/18/2017	PRTD	109206	Transpo Group USA, Inc.	19526	11/04/2016		011817CC	2,135.00
				Invoice: 19526		Bikeway Link Project			
			2,135.00	10160100	619800	Other Contractual Services			
						CHECK	293708	TOTAL:	2,135.00
293709	01/18/2017	PRTD	100368	Turbo Data Systems Inc	25391	12/31/2016		011817CC	5,665.94
				Invoice: 25391		Automated Citation Processing			
			5,665.94	10140200	619800	Other Contractual Services			
						CHECK	293709	TOTAL:	5,665.94
293710	01/18/2017	PRTD	101729	US HealthWorks	3043717-CA	12/30/2016		011817CC	429.00
				Invoice: 3043717-CA		Medical Services			
			164.00	30922200	614100	Medical Services			
			88.00	30922200	619600	Drug Testing Program			
			118.00	20370200	614100	Medical Services			
			59.00	30870400	614100	Medical Services			
						CHECK	293710	TOTAL:	429.00
293711	01/18/2017	PRTD	109219	UTILITY COST MANAGEMENT LLC	22155	12/19/2016		011817CC	2,746.24
				Invoice: 22155		SCE Electricity Service			
			2,746.24	10116100	513000	Utilities			

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CHECK 293711 TOTAL: 2,746.24

293712 01/18/2017 PRTD 100598 Vicki Daly Redholtz
Invoice: JAN17

JAN17

01/04/2017 21700059 011817CC
Civil Service Commissioner
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 293712 TOTAL: 50.00

293713 01/18/2017 PRTD 100463 Vincent J Motyl
Invoice: JAN17

JAN17

01/04/2017 21700057 011817CC
Civil Service Commissioner
City Commission Expenses

50.00

50.00 10122100 517000

CHECK 293713 TOTAL: 50.00

293714 01/18/2017 PRTD 109451 Wausau Tile Inc
Invoice: 509927

509927

08/25/2016 21701388 011817CC
Waste Containers and Plastic Liners
R&M - Equipment

3,629.00

3,629.00 47555100 600200

CHECK 293714 TOTAL: 3,629.00

293715 01/18/2017 PRTD 100388 West Coast Arborists Inc
Invoice: 121843

121843

12/31/2016 011817CC
Tree Maintenance
Other Contractual Services

19,830.63

19,830.63 10160220 619800

Invoice: 121841 West Coast Arborists Inc

121841

12/31/2016 011817CC
Tree Maintenance
Other Contractual Services

4,358.34

4,358.34 10160220 619800

CHECK 293715 TOTAL: 24,188.97

293716 01/18/2017 PRTD 107511 National Auto Fleet Group
Invoice: W4911

W4911

12/20/2016 21700816 011817CC
New/Unused Chevrolet Tahoe 2x4
Auto-Rolling Stock & Equipment

42,230.86

42,230.86 30770500 732100

CHECK 293716 TOTAL: 42,230.86

293717 01/18/2017 PRTD 100400 National Auto Fleet Group
Invoice: H2557

H2557

12/23/2016 21701056 011817CC
(1) New/Unused 2017 Nissan Max
Auto-Rolling Stock & Equipment

30,830.12

30,830.12 30770500 732100

CHECK 293717 TOTAL: 30,830.12

293718 01/18/2017 PRTD 100407 Zep Manufacturing Co
Invoice: 9002617318

9002617318

01/10/2017 21700261 011817CC
EQUIPMENT AND SUPPLIES
R&M - Building

1,198.88

1,198.88 30870400 600100

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CHECK 293718 TOTAL: 1,198.88

293719 01/18/2017 PRTD 108065 ZOLL Medical Corporation
Invoice: 2467467

2467467

01/03/2017 21701461 011817CC
First Aid Supplies
Departmental Special Supplies

107.50

107.50 10145300 514100

CHECK 293719 TOTAL: 107.50

293720 01/18/2017 PRTD 100408 Zumar Industries
Invoice: 0167964

0167964

12/05/2016 21700125 011817CC
Traffic & Street signs
Departmental Special Supplies

2,252.61

2,252.61 10160210 514100

CHECK 293720 TOTAL: 2,252.61

NUMBER OF CHECKS 118 *** CASH ACCOUNT TOTAL *** 1,795,747.53

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AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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11,694.00

*** GRAND TOTAL *** 1,795,747.53

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33486	01/25/2017	EFT	100994	Aramark Uniform Services	531907807	12/31/2016		012517CC	368.60
				Invoice: 531907807		Uniforms/Mats			
				368.60	31016100 550110	Uniforms			
				Invoice: 531942386		12/31/2016		012517CC	368.60
				Aramark Uniform Services	531942386	Uniforms/Mats			
				368.60	31016100 550110	Uniforms			
				Invoice: 531976915		12/31/2016		012517CC	368.60
				Aramark Uniform Services	531976915	Uniforms/Mats			
				368.60	31016100 550110	Uniforms			
				Invoice: 532011423		12/31/2016		012517CC	368.60
				Aramark Uniform Services	532011423	Uniforms/Mats			
				368.60	31016100 550110	Uniforms			
				Invoice: 532045807		12/31/2016		012517CC	368.60
				Aramark Uniform Services	532045807	Uniforms/Mats			
				368.60	31016100 550110	Uniforms			
				Invoice: 532080111		12/31/2016		012517CC	368.60
				Aramark Uniform Services	532080111	Uniforms/Mats			
				368.60	31016100 550110	Uniforms			

CHECK 33486 TOTAL: 2,211.60

33487	01/25/2017	EFT	102952	Dudek	20167603	01/11/2017		012517CC	377.00
				Invoice: 20167603		Sewer Main Lining Rehab. Project - Dec. 2016			
				377.00	20480000 730100PZ906	Improvements other than Bldg			

CHECK 33487 TOTAL: 377.00

33488	01/25/2017	EFT	100928	Utility Systems Science and Softw CUL2015M-17		12/15/2016		012517CC	11,555.00
				Invoice: CUL2015M-17		Maintenance Services and Repair for Nov. 2016			
				11,555.00	20460300 619800	Other Contractual Services			

CHECK 33488 TOTAL: 11,555.00

293721	01/25/2017	PRTD	105705	Armando Abrego	EVP4THQTR16	12/27/2016		012517CC	60.00
				Invoice: EVP4THQTR16		Electric Vehicle Program Transit Incentive 4QTR			
				60.00	41470600 517710	Employee Electric Vehicle Prog			

CHECK 293721 TOTAL: 60.00

293722	01/25/2017	PRTD	108983	Acorn Paper Products Company	1778012	01/23/2017	21701491	012517CC	433.67
				Invoice: 1778012		MUNIS STOCK ORDER			
				433.67	31014600 600900	Central Stores			

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CHECK 293722 TOTAL: 433.67

293723 01/25/2017 PRTD 100008 Advanced Battery Systems 333476
Invoice: 333476
1,213.99 31014600 600900

01/11/2017 21700022 012517CC 1,213.99
BATTERIES AND SUPPLIES
Central Stores

Invoice: 333636 Advanced Battery Systems 333636
188.11 31014600 600900

01/23/2017 21700022 012517CC 188.11
BATTERIES AND SUPPLIES
Central Stores

Invoice: 10001979 Advanced Battery Systems 10001979
1,044.14 31014600 600900

12/29/2016 21700022 012517CC 1,044.14
BATTERIES AND SUPPLIES
Central Stores

CHECK 293723 TOTAL: 2,446.24

293724 01/25/2017 PRTD 101261 Aerotek OC10000761
Invoice: OC10000761
798.00 30870400 411700

12/08/2016 012517CC 798.00
RE:Burgueno, E - PPE 11/26/16
Contract Labor

Invoice: OC10105699 Aerotek OC10105699
1,064.00 30870400 411700

01/19/2017 012517CC 1,064.00
Burgueno, E - PPE 01/07/17
Contract Labor

CHECK 293724 TOTAL: 1,862.00

293725 01/25/2017 PRTD 105091 Agility Fuel Systems CD37516
Invoice: CD37516
548.91 31014600 600900

01/23/2017 21700018 012517CC 548.91
NATURAL GAS PARTS AND SUPPLIES
Central Stores

CHECK 293725 TOTAL: 548.91

293726 01/25/2017 PRTD 100012 Airport Marina Ford 153172
Invoice: 153172
872.48 31014600 600900

01/12/2017 21700012 012517CC 872.48
FORD PARTS AND SUPPLIES
Central Stores

Invoice: 153603 Airport Marina Ford 153603
109.26 31014600 600900

01/19/2017 21700012 012517CC 109.26
FORD PARTS AND SUPPLIES
Central Stores

CHECK 293726 TOTAL: 981.74

293727 01/25/2017 PRTD 107718 ALERT-ALL CORP 216120042
Invoice: 216120042
499.32 10145600 517330

12/12/2016 21701482 012517CC 499.32
Red Fire Helmets
Public Education Materials

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CHECK 293727 TOTAL: 499.32

293728 01/25/2017 PRTD 109403 All City Hardwood Floors Inc 1 12/29/2016 012517CC 9,203.75
Invoice: 1 Hardwood Floors Lindberg Park

9,203.75 42080000 730100PZ132 Improvements other than Bldg

CHECK 293728 TOTAL: 9,203.75

293729 01/25/2017 PRTD 108347 AM PM DOOR INC 37005-24858 11/07/2016 012517CC 2,230.00
Invoice: 37005-24858 Electronic Doors/Gate Repair

2,230.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 293729 TOTAL: 2,230.00

293730 01/25/2017 PRTD 101051 American Moving Parts 01A61691 01/10/2017 21700033 012517CC 365.86
Invoice: 01A61691 HEAVY DUTY BRAKE AND PARTS SUP
365.86 31014600 600900 Central Stores

Invoice: 01A61972 American Moving Parts 01A61972 01/16/2017 21700033 012517CC 4,546.37
4,546.37 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 293730 TOTAL: 4,912.23

293731 01/25/2017 PRTD 101306 Amireh Sewer Contractor 2016-0017 12/19/2016 012517CC 7,000.00
Invoice: 2016-0017 Sewer Repair
7,000.00 20480000 730100PZ230 Improvements other than Bldg

Invoice: 2016-0018 Amireh Sewer Contractor 2016-0018 12/19/2016 012517CC 7,500.00
7,500.00 20480000 730100PZ230 Sewer Repair
Improvements other than Bldg

Invoice: 2017-0001 Amireh Sewer Contractor 2017-0001 01/04/2017 012517CC 8,000.00
8,000.00 20480000 730100PZ230 Sewer Repair
Improvements other than Bldg

CHECK 293731 TOTAL: 22,500.00

293732 01/25/2017 PRTD 100023 Amrep Inc 292296 01/12/2017 21700023 012517CC 36.15
Invoice: 292296 SANITATION TRUCK PARTS AND SUP
36.15 31014600 600900 Central Stores

Invoice: 291965 Amrep Inc 291965 01/04/2017 21700023 012517CC 146.20
146.20 31014600 600900 SANITATION TRUCK PARTS AND SUP
Central Stores

Amrep Inc 291598 12/23/2016 21700023 012517CC 204.82

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								INVOICE DTL	DESC			
Invoice: 291598								204.82 31014600 600900	SANITATION TRUCK PARTS AND SUP Central Stores			
Invoice: 291857								502.59 31014600 600900	01/03/2017 21700023 012517CC	502.59		
								SANITATION TRUCK PARTS AND SUP Central Stores				
Invoice: 292551								180.52 31014600 600900	01/17/2017 21700023 012517CC	180.52		
								SANITATION TRUCK PARTS AND SUP Central Stores				
Invoice: 291611								27.30 31014600 600900	12/23/2016 21700023 012517CC	27.30		
								SANITATION TRUCK PARTS AND SUP Central Stores				
Invoice: 292530								151.86 31014600 600900	01/18/2017 21700023 012517CC	151.86		
								SANITATION TRUCK PARTS AND SUP Central Stores				
								CHECK	293732 TOTAL:	1,249.44		
293733 01/25/2017 PRTD 105991 Gabriel Aquino								119.88 10160240 514100	08/15-16/16Reimb 01/05/2017 21701423 012517CC	119.88		
Invoice: 08/15-16/16Reimb								Low/High Voltage Training-Rancho Cucamonga, CA				
								Departmental Special Supplies				
								CHECK	293733 TOTAL:	119.88		
293734 01/25/2017 PRTD 108789 Arrow International								1,231.79 10145300 514100	94468681 12/22/2016 21701510 012517CC	1,231.79		
Invoice: 94468681								First Aid Supplies				
								Departmental Special Supplies				
								CHECK	293734 TOTAL:	1,231.79		
293735 01/25/2017 PRTD 105707 Arrowhead Forensics								326.60 10140200 514100	93357 01/06/2017 21700331 012517CC	326.60		
Invoice: 93357								Forensics Unit & Property Room				
								Departmental Special Supplies				
								CHECK	293735 TOTAL:	326.60		
293736 01/25/2017 PRTD 106582 AT and T								94.00 10145200 512400	DEC11ThruJAN102017 12/31/2016 21701496 012517CC	94.00		
Invoice: DEC11ThruJAN102017								Acct#125164606-5				
								Communications				
Invoice: DEC8ThruJAN7,2017								94.00 10145700 512400	DEC8ThruJAN7,2017 12/07/2016 21701497 012517CC	94.00		
								Acct#124505628-2				
								Communications				

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CHECK 293736 TOTAL: 188.00

293737 01/25/2017 PRTD 101070 AT and T Mobility
Invoice: 241X01162017

241X01162017 01/18/2017 21700698 012517CC
PAY BY WARRANT PER ADMIN WARRA
360.26 31014600 600900 Central Stores

360.26

AT and T Mobility
Invoice: 87045977X01162017

87045977X01162017 12/09/2016 21701521 012517CC
Acct#870459777
51.94 10160210 514100 Departmental Special Supplies

51.94

CHECK 293737 TOTAL: 412.20

293738 01/25/2017 PRTD 107281 Ayala Engineering
Invoice: 642

642 10/17/2016 012517CC
Engineering Services
11,467.00 20480000 730100PZ230 Improvements other than Bldg

11,467.00

Ayala Engineering
Invoice: 661

661 11/10/2016 012517CC
Engineering Services
3,982.00 20480000 730100PZ230 Improvements other than Bldg

3,982.00

CHECK 293738 TOTAL: 15,449.00

293739 01/25/2017 PRTD 101080 Becnel Uniforms
Invoice: 96473

96473 01/05/2017 012517CC
Ref: Evelyn
373.55 20370200 550110 Uniforms

373.55

CHECK 293739 TOTAL: 373.55

293740 01/25/2017 PRTD 100485 Bodyworks Equipment Inc
Invoice: 32202

32202 01/04/2017 21700029 012517CC
SANITATION PARTS AND SUPPLIES
4,024.92 31014600 600900 Central Stores

4,024.92

Bodyworks Equipment Inc
Invoice: 32220

32220 01/09/2017 21700029 012517CC
SANITATION PARTS AND SUPPLIES
726.22 31014600 600900 Central Stores

726.22

CHECK 293740 TOTAL: 4,751.14

293741 01/25/2017 PRTD 100932 Bound Tree Medical
Invoice: 82375302

82375302 01/12/2017 21701503 012517CC
First Aid Supplies
149.09 10145300 514100 Departmental Special Supplies

149.09

Bound Tree Medical
Invoice: 82376901

82376901 01/13/2017 21701504 012517CC
First Aid Supplies
66.05 10145300 514100 Departmental Special Supplies

66.05

Bound Tree Medical 82365467 12/30/2016 21701514 012517CC

199.24

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Invoice: 82365467				199.24	10145300	514100	First Aid Supplies				
							Departmental Special Supplies				
							CHECK	293741	TOTAL:		414.38
293742	01/25/2017	PRTD	107863 SCH at Culver City	500176163.0001			07/01/2016	012517CC			253.00
Invoice: 500176163.0001				253.00	10140200	619800	ER VISIT LVL I				
							Other Contractual Services				
							CHECK	293742	TOTAL:		253.00
293743	01/25/2017	PRTD	105808 Christine Byers	TRANSIT4THQTR16			01/18/2017	012517CC			60.00
Invoice: TRANSIT4THQTR16				60.00	41470600	517700	Transit Rideshare Program October-December 2016				
							Ride Share Program				
							CHECK	293743	TOTAL:		60.00
293744	01/25/2017	PRTD	103386 California Building Standards Com July-Dec				07/01/2016	21701494 012517CC			1,144.00
Invoice: July-Dec				1,144.00	10150150	321010	Special Revolving Fund				
							Bldg Standards Admin Surcharge				
							CHECK	293744	TOTAL:		1,144.00
293745	01/25/2017	PRTD	105519 Carl Warren & Company	1786412			11/30/2016	012517CC			10.50
Invoice: 1786412				10.50	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
Invoice: 1786413							11/30/2016	012517CC			332.01
				332.01	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
Invoice: 1786408							11/30/2016	012517CC			1,890.17
				1,890.17	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
Invoice: 1786409							11/30/2016	012517CC			1,050.00
				1,050.00	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
Invoice: 1788426							12/22/2016	012517CC			84.00
				84.00	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
Invoice: 1788427							12/22/2016	012517CC			10.50
				10.50	30913400	619800	Subrogation Recovery Fee				
							Other Contractual Services				
							12/22/2016	012517CC			53.29

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Invoice: 1788429					53.29 30913400 619800	Subrogation Recovery Fee Other Contractual Services			
						CHECK	293745	TOTAL:	3,430.47
293746	01/25/2017	PRTD	104002	Centinela Feed and Pet Supplies	364		01/09/2017	21700284 012517CC	70.04
Invoice: 364					70.04 10140200 514500	K-9 Supplies Canine Program Expense			
Invoice: 368							01/14/2017	21700284 012517CC	58.02
					58.02 10140200 514500	K9 Food and Supplies Canine Program Expense			
						CHECK	293746	TOTAL:	128.06
293747	01/25/2017	PRTD	103698	Chiquita Canyon Inc	12242		01/15/2017	012517CC	4,599.83
Invoice: 12242					4,599.83 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
						CHECK	293747	TOTAL:	4,599.83
293748	01/25/2017	PRTD	109191	Cintas Corporation	5006220046		12/31/2016	012517CC	153.18
Invoice: 5006220046					153.18 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5006622285							12/31/2016	012517CC	234.77
					234.77 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5006382417							12/31/2016	012517CC	161.10
					161.10 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5006622208							12/31/2016	012517CC	136.72
					136.72 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 0140765805							12/31/2016	012517CC	33.29
					33.29 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5005172947							12/31/2016	012517CC	52.30
					52.30 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5005780649							12/31/2016	012517CC	82.95
					82.95 30916100 512100	First Aid Kit Supplies Office Expense			

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CHECK 293748 TOTAL: 854.31

293749 01/25/2017 PRTD 100696 City and County Engineers Assoc 2017DUES-CH 01/18/2017 21701520 012517CC 25.00
Invoice: 2017DUES-CH Charles Herbertson Memberships & Dues

CHECK 293749 TOTAL: 25.00

293750 01/25/2017 PRTD 104385 City of Los Angeles 2300100000-1216 12/20/2016 21700079 012517CC 251.65
Invoice: 2300100000-1216 230-010-0000 Utilities - Electrical

Invoice: PYM7589-Dec2016 City of Los Angeles PYM7589-Dec2016 01/06/2017 21700240 012517CC 145.48
650-985-1000 Utilities

Invoice: 6533-Dec2016 City of Los Angeles 6533-Dec2016 01/06/2017 21700240 012517CC 379.37
639-885-1000 Utilities

CHECK 293750 TOTAL: 776.50

293751 01/25/2017 PRTD 100989 CleanStreet Inc 84851 12/31/2016 012517CC 27,776.76
Invoice: 84851 27,776.76 20260400 619800 Street sweeping Services for Dec. 2016
Other Contractual Services

Invoice: 84906 CleanStreet Inc 84906 12/31/2016 012517CC 620.00
620.00 20260400 619800 Pressure Wash Services for Dec. 2016
Other Contractual Services

CHECK 293751 TOTAL: 28,396.76

293752 01/25/2017 PRTD 108592 CNS Industries Inc 15039964 09/30/2016 21701483 012517CC 423.21
Invoice: 15039964 423.21 10160250 514100 Graffiti removal supplies
Departmental Special Supplies

Invoice: 15042174 CNS Industries Inc 15042174 12/19/2016 21701483 012517CC 416.64
416.64 10160250 514100 Graffiti removal supplies
Departmental Special Supplies

CHECK 293752 TOTAL: 839.85

293753 01/25/2017 PRTD 104625 Commline Inc 0029014-IN 11/09/2016 21701506 012517CC 416.40
Invoice: 0029014-IN 416.40 10140200 600800 Police Vehicle Radio Installat
Equip Maint Charges

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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	293753	TOTAL:	416.40
293754	01/25/2017	PRTD	100078	Completes Plus	01WD9774	01/19/2017 21700024	012517CC	15.94
Invoice: 01WD9774				15.94	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9780				Completes Plus	01WD9780	01/19/2017 21700024	012517CC	6.29
				6.29	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9359				Completes Plus	01WD9359	01/19/2017 21700024	012517CC	19.52
				19.52	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9357				Completes Plus	01WD9357	01/23/2017 21700024	012517CC	567.81
				567.81	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9673				Completes Plus	01WD9673	01/19/2017 21700024	012517CC	1,080.02
				1,080.02	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WC9796				Completes Plus	01WC9796	01/11/2017 21700024	012517CC	233.57
				233.57	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WE0365				Completes Plus	01WE0365	01/20/2017 21700024	012517CC	111.14
				111.14	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9226				Completes Plus	01WD9226	01/23/2017 21700024	012517CC	24.15
				24.15	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WD9958				Completes Plus	01WD9958	01/23/2017 21700024	012517CC	182.75
				182.75	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WE0601				Completes Plus	01WE0601	01/23/2017 21700024	012517CC	198.72
				198.72	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WE0786				Completes Plus	01WE0786	01/19/2017 21700024	012517CC	56.25
				56.25	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
Invoice: 01WE1636				Completes Plus	01WE1636	01/21/2017 21700024	012517CC	37.83
				37.83	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores	
				Completes Plus	01WE1305	01/21/2017 21700024	012517CC	13.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WE1305				13.94 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WE0853	Completes Plus			01WE0853	01/20/2017 21700024	012517CC		6.71
				6.71 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WE0954	Completes Plus			01WE0954	01/20/2017 21700024	012517CC		5.14
				5.14 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD8374	Completes Plus			01WD8374	01/18/2017 21700024	012517CC		3.52
				3.52 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD6733	Completes Plus			01WD6733	01/18/2017 21700024	012517CC		36.28
				36.28 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD4140	Completes Plus			01WD4140	01/14/2017 21700024	012517CC		37.99
				37.99 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD3918	Completes Plus			01WD3918	01/13/2017 21700024	012517CC		86.86
				86.86 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD3895	Completes Plus			01WD3895	01/14/2017 21700024	012517CC		113.80
				113.80 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC5669	Completes Plus			01WC5669	01/23/2017 21700024	012517CC		-41.69
				-41.69 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 01WD0168	Completes Plus			01WD0168	01/11/2017 21700024	012517CC		44.20
				44.20 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC5871	Completes Plus			01WC5871	01/10/2017 21700024	012517CC		51.26
				51.26 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WC4724	Completes Plus			01WC4724	01/10/2017 21700024	012517CC		441.46
				441.46 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD2611	Completes Plus			01WD2611	01/12/2017 21700024	012517CC		9.31
				9.31 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
	Completes Plus			01WD2552	01/12/2017 21700024	012517CC		129.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01WD2552				129.00 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VM6932				56.51 31014600 600900	07/29/2016	21700024 012517CC		56.51
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VT9340				3.52 31014600 600900	10/07/2016	21700024 012517CC		3.52
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01WD0339				-168.89 31014600 600900	01/23/2017	21700024 012517CC		-168.89
					MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
					CHECK	293754 TOTAL:		3,362.91
293755 01/25/2017 PRTD 100707 County of Los Angeles				RE-PW-16121305337	12/13/2016	21701502 012517CC		4,680.74
Invoice: RE-PW-16121305337				4,680.74 20260410 615100	CSTM# 500102			
					Refuse Disp Services - Trash			
					CHECK	293755 TOTAL:		4,680.74
293756 01/25/2017 PRTD 100707 County of Los Angeles				172395SS	01/04/2017	012517CC		507.85
Invoice: 172395SS				507.85 10140200 619800	Inmate Meal Service			
					Other Contractual Services			
					CHECK	293756 TOTAL:		507.85
293757 01/25/2017 PRTD 100707 County of Los Angeles				OCT2016	12/02/2016	21701493 012517CC		1,382.39
Invoice: OCT2016				1,382.39 20260410 615100	Solid Waste Facility Monitoring Report			
					Refuse Disp Services - Trash			
					CHECK	293757 TOTAL:		1,382.39
293758 01/25/2017 PRTD 100093 Culver City Industrial Hardware				50070	01/11/2017	21700013 012517CC		21.81
Invoice: 50070				21.81 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 50131				13.96 31014600 600900	01/14/2017	21700013 012517CC		13.96
					GENERAL HARDWARE PARTS AND SUP			
					Central Stores			
Invoice: 50113				36.65 10160210 514100	01/13/2017	21700234 012517CC		36.65
					Supplies			
					Departmental Special Supplies			
Culver City Industrial Hardware				50055	01/10/2017	21700374 012517CC		100.73

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Invoice: 50055			100.73	10160230	600100	Supplies R&M - Building			
Invoice: 50072		Culver City Industrial Hardware	50072			01/10/2017	21700374	012517CC	60.04
			60.04	10160230	600100	Supplies R&M - Building			
Invoice: 50079		Culver City Industrial Hardware	50079			01/11/2017	21700374	012517CC	66.15
			66.15	10160230	600100	Supplies R&M - Building			
Invoice: 50091		Culver City Industrial Hardware	50091			01/11/2017	21700374	012517CC	8.73
			8.73	10160230	600100	Supplies R&M - Building			
Invoice: 50101		Culver City Industrial Hardware	50101			01/11/2017	21700374	012517CC	17.47
			17.47	10160230	600100	Supplies R&M - Building			
						CHECK	293758	TOTAL:	325.54
293759	01/25/2017	PRTD	101464	Cummins Cal Pacific LLC	008-33033	01/04/2017	21700043	012517CC	102.27
Invoice: 008-33033			102.27	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-35182		Cummins Cal Pacific LLC	008-35182			01/11/2017	21700043	012517CC	467.75
			467.75	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-37380		Cummins Cal Pacific LLC	008-37380			01/18/2017	21700043	012517CC	38.20
			38.20	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-37437		Cummins Cal Pacific LLC	008-37437			01/18/2017	21700043	012517CC	31.89
			31.89	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-36148		Cummins Cal Pacific LLC	008-36148			01/12/2017	21700043	012517CC	81.13
			81.13	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 008-37098		Cummins Cal Pacific LLC	008-37098			01/17/2017	21700043	012517CC	80.86
			80.86	31014600	600900	CUMMINS PARTS AND SUPPLIES Central Stores			
Invoice: 007-72890		Cummins Cal Pacific LLC	007-72890			12/19/2016	21701487	012517CC	3,679.11
			3,679.11	30870400	600200	Repair - Unit: 3074 R&M - Equipment			
Invoice: 008-38533		Cummins Cal Pacific LLC	008-38533			01/20/2017	21700043	012517CC	126.60
						CUMMINS PARTS AND SUPPLIES			

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			126.60	31014600	600900	Central Stores			
Invoice: 007-73594		Cummins Cal Pacific LLC		007-73594		01/17/2017	21701515	012517CC	411.70
			411.70	30870400	600200	Repair - Unit: 7131			
						R&M - Equipment			
						CHECK	293759	TOTAL:	5,019.51
293760	01/25/2017	PRTD 100099	Dapper Tire Co	44080220		01/13/2017	21700039	012517CC	210.62
Invoice: 44080220				210.62	31014600	600900	TIRES	Central Stores	
Invoice: 44067901		Dapper Tire Co		44067901		01/10/2017	21700039	012517CC	141.57
			141.57	31014600	600900	TIRES		Central Stores	
Invoice: 44099642		Dapper Tire Co		44099642		01/20/2017	21700039	012517CC	291.05
			291.05	31014600	600900	TIRES		Central Stores	
Invoice: 44099644		Dapper Tire Co		44099644		01/20/2017	21700039	012517CC	351.68
			351.68	31014600	600900	TIRES		Central Stores	
Invoice: 44099643		Dapper Tire Co		44099643		01/20/2017	21700039	012517CC	3,300.07
			3,300.07	31014600	600900	TIRES		Central Stores	
						CHECK	293760	TOTAL:	4,294.99
293761	01/25/2017	PRTD 100102	Delta Dental Insurance Company	BE001956239		01/01/2017		012517CC	3,994.32
Invoice: BE001956239				3,994.32	101	202320	Premium	Dental Premium Payable	
						CHECK	293761	TOTAL:	3,994.32
293762	01/25/2017	PRTD 101718	Delta Dental of California	BE001995365A		12/31/2016		012517CC	4,161.30
Invoice: BE001995365A				4,161.30	101	202320	December 2016 Premium	Dental Premium Payable	
Invoice: BE001995365C		Delta Dental of California		BE001995365C		12/31/2016		012517CC	31,106.40
			31,106.40	101	202320	December 2016 Premium		Dental Premium Payable	
						CHECK	293762	TOTAL:	35,267.70

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293763	01/25/2017	PRTD	109054	Dunbar Armored Inc	3909874	01/01/2017	012517CC	292.43	
				Invoice: 3909874		Dunbar Armored - Armored coin			
				292.43	10140200 619800	Other Contractual Services			
						CHECK	293763 TOTAL:	292.43	
293764	01/25/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT027854	01/11/2017	21700130 012517CC	729.30	
				Invoice: DPT027854		Auto Trax January 2017			
				729.30	10160260 514100	Departmental Special Supplies			
				Invoice: DPT027823	Duncan Parking Technologies Inc	DPT027823	01/11/2017	012517CC	100.00
				100.00	10160260 619800	WirelessFees			
						Other Contractual Services			
						CHECK	293764 TOTAL:	829.30	
293765	01/25/2017	PRTD	100512	Eddings Bros Auto Parts Inc	709677	01/10/2017	21700030 012517CC	14.22	
				Invoice: 709677		MEDIUM TRUCK / AUTO PARTS AND			
				14.22	31014600 600900	Central Stores			
				Invoice: 710196	Eddings Bros Auto Parts Inc	710196	01/11/2017	21700030 012517CC	279.82
				279.82	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
						Central Stores			
				Invoice: 709941	Eddings Bros Auto Parts Inc	709941	01/11/2017	21700030 012517CC	1,453.27
				1,453.27	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
						Central Stores			
				Invoice: 711233	Eddings Bros Auto Parts Inc	711233	01/24/2017	21700030 012517CC	614.84
				614.84	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
						Central Stores			
						CHECK	293765 TOTAL:	2,362.15	
293766	01/25/2017	PRTD	101108	Enterprise Security Inc	26763	01/06/2017	21701310 012517CC	1,064.98	
				Invoice: 26763		KEYFACE ASSY FLEX HURST SCRAMB			
				1,064.98	31014600 600900	Central Stores			
						CHECK	293766 TOTAL:	1,064.98	
293767	01/25/2017	PRTD	109295	Evident, Inc.	114189A	01/05/2017	21700340 012517CC	314.51	
				Invoice: 114189A		Forensics Unit & Property Room			
				314.51	10140200 514100	Departmental Special Supplies			
						CHECK	293767 TOTAL:	314.51	

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293768	01/25/2017	PRTD	100126	Firefighters' Safety Center	26339	01/03/2017	21701476	012517CC	300.00
				Invoice: 26339					
				300.00	10145200 514100	Boots			
						Departmental Special Supplies			
						CHECK	293768	TOTAL:	300.00
293769	01/25/2017	PRTD	100222	FireMaster	0000372742	01/19/2017		012517CC	311.25
				Invoice: 0000372742		FireMaster - Fire Extinguisher			
				311.25	31014600 600900	Central Stores			
						CHECK	293769	TOTAL:	311.25
293770	01/25/2017	PRTD	108118	First Advantage LNS Occupational	2524631611	11/30/2016		012517CC	168.00
				Invoice: 2524631611		City's Drug Testing Program			
				152.00	20370200 614100	Medical Services			
				16.00	30922200 619600	Drug Testing Program			
						CHECK	293770	TOTAL:	168.00
293771	01/25/2017	PRTD	104748	First Choice Services	252686	01/12/2017	21701445	012517CC	391.66
				Invoice: 252686		CUP PAPER 8 OZ W/HANDLE HOT 10			
				391.66	31014600 600900	Central Stores			
						CHECK	293771	TOTAL:	391.66
293772	01/25/2017	PRTD	105006	Optiv Security Inc	INV-100045519	01/09/2017	21701417	012517CC	20,715.00
				Invoice: INV-100045519		Upgrade Websense Web Filtering			
				20,715.00	30724100 732150	IT Equipment - Hardware			
						CHECK	293772	TOTAL:	20,715.00
293773	01/25/2017	PRTD	101706	Four Winds Inc	51697	12/27/2016		012517CC	448.00
				Invoice: 51697		CC Teen Ctr-Mulligans 12/21/16			
				448.00	10130212 619800	Other Contractual Services			
						CHECK	293773	TOTAL:	448.00
293774	01/25/2017	PRTD	100129	Franklin Truck Parts	LB175187	01/12/2017	21700025	012517CC	2,810.28
				Invoice: LB175187		HEAVY DUTY BRAKE AND PARTS SUP			
				2,810.28	31014600 600900	Central Stores			
						01/19/2017	21700025	012517CC	-309.10
				Invoice: LB31987CM	Franklin Truck Parts	CREDIT MEMO			
				-309.10	31014600 600900	Central Stores			

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CHECK 293774 TOTAL: 2,501.18

293775 01/25/2017 PRTD 106497 Robert Garrido 02052017-02172017 01/24/2017 21701558 012517CC 2,116.08
Invoice: 02052017-02172017 Basic 80 hour Motorcycle Training- Dublin, CA

2,116.08 10140200 516100

Training & Education

CHECK 293775 TOTAL: 2,116.08

293776 01/25/2017 PRTD 106267 Malcolm P Gibson EVP4THQTR16 12/27/2016 012517CC 60.00
Invoice: EVP4THQTR16 Electric Vehicle Program Transit Incentive 4QTR

60.00 41470600 517710

Employee Electric Vehicle Prog

CHECK 293776 TOTAL: 60.00

293777 01/25/2017 PRTD 101418 Golden State Water Company 52956100003-0117 01/06/2017 012517CC 796.76
Invoice: 52956100003-0117 52956100003

796.76 10116100 513000

Utilities

Invoice: 61956100004-0117 Golden State Water Company 61956100004-0117 01/06/2017 012517CC 228.17
61956100004

228.17 10116100 513000

Utilities

Invoice: 27457400003-0117 Golden State Water Company 27457400003-0117 01/06/2017 012517CC 183.59
27457400003

183.59 10116100 513000

Utilities

Invoice: 56531500009-0117 Golden State Water Company 56531500009-0117 01/06/2017 012517CC 114.48
56531500009

114.48 10116100 513000

Utilities

Invoice: 3715Dec2016 Golden State Water Company 3715Dec2016 01/06/2017 21700238 012517CC 31.84
60100100001

31.84 47555100 513000

Utilities

Invoice: 3753Dec2016 Golden State Water Company 3753Dec2016 01/06/2017 21700238 012517CC 22.92
40815200007

22.92 47555100 513000

Utilities

Invoice: 9000-404Dec2016 Golden State Water Company 9000-404Dec2016 01/06/2017 21700238 012517CC 79.55
18389200009

79.55 47555100 513000

Utilities

Invoice: 9000-504Dec2016 Golden State Water Company 9000-504Dec2016 01/06/2017 21700238 012517CC 410.97
09389200008

410.97 47555100 513000

Utilities

Invoice: 900-IRRDec2016 Golden State Water Company 900-IRRDec2016 01/06/2017 21700238 012517CC 205.89
78389200003

205.89 47555100 513000

Utilities

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Invoice: 9000-FPDec2016	Golden State Water Company	9000-FPDec2016	01/06/2017	21700238	012517CC	40.48
	40.48 47555100 513000	27389200000 Utilities				
Invoice: CAR8476-DEC2016	Golden State Water Company	CAR8476-DEC2016	01/05/2017	21700217	012517CC	127.98
	127.98 47555310 513000	85933200009 Utilities				
Invoice: CAR9728-DEC2016	Golden State Water Company	CAR9728-DEC2016	01/05/2017	21700217	012517CC	30.36
	30.36 47555310 513000	62043200005 Utilities				
Invoice: MM0088-012017	Golden State Water Company	MM0088-012017	01/05/2017	21700219	012517CC	119.07
	119.07 47555580 513000	PAY BY WARRANT PER ADMIN WARRA Utilities				
Invoice: MM7527-DEC2016	Golden State Water Company	MM7527-DEC2016	01/06/2017	21700216	012517CC	61.72
	61.72 47555380 513000	92100100004 Utilities				
CHECK 293777 TOTAL:						2,453.78
293778 01/25/2017 PRTD 100142 Graingers	9317121656	12/28/2016	21700026	012517CC	162.61	
Invoice: 9317121656	162.61 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
CHECK 293778 TOTAL:						162.61
293779 01/25/2017 PRTD 101907 Hayer Consultants Inc (HCI)	3930-R	01/05/2017		012517CC	9,002.50	
Invoice: 3930-R	9,002.50 10150150 619800	Hayer Consultants Inc. (HCI) Inspection Other Contractual Services				
CHECK 293779 TOTAL:						9,002.50
293780 01/25/2017 PRTD 102164 Haynes Building Services LLC	32489	01/10/2017		012517CC	2,868.80	
Invoice: 32489	2,868.80 10130110 619800	Operational Workers Other Contractual Services				
Invoice: 32490	Haynes Building Services LLC 32490	01/10/2017		012517CC	818.40	
	818.40 10130110 619800	Operational Workers Other Contractual Services				
Invoice: 32496	Haynes Building Services LLC 32496	01/17/2017		012517CC	3,194.40	
	3,194.40 10130110 619800	Operational Workers Other Contractual Services				
Invoice: 32497	Haynes Building Services LLC 32497	01/17/2017		012517CC	862.40	
		Operational Workers				

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862.40 10130110 619800

Other Contractual Services

CHECK 293780 TOTAL: 7,744.00

293781 01/25/2017 PRTD 106016 Glenn Heald
Invoice: EVP4ThQTR16

EVP4ThQTR16

12/27/2016

012517CC

60.00

Electric Vehicle Program Transit Incentive 4QTR
Employee Electric Vehicle Prog

60.00 41470600 517710

CHECK 293781 TOTAL: 60.00

293782 01/25/2017 PRTD 101422 Image IV Systems Inc
Invoice: 507305

507305

01/09/2017

012517CC

55.00

Lease-CC Transportation Dept
R&M - Equipment

55.00 20370200 600200

CHECK 293782 TOTAL: 55.00

293783 01/25/2017 PRTD 100164 Imagery Video Productions
Invoice: 1823

1823

01/08/2017

012517CC

1,480.00

For Video recording and cable
Other Contractual Services

1,480.00 10110000 619800

CHECK 293783 TOTAL: 1,480.00

293784 01/25/2017 PRTD 100170 International Assoc Chiefs Of Pol 1001237457
Invoice: 1001237457

1001237457

12/27/2016

21701492 012517CC

150.00

CSTMR#1749999
Memberships & Dues

150.00 10140200 516700

CHECK 293784 TOTAL: 150.00

293785 01/25/2017 PRTD 100541 J and M Janitorial Supplies
Invoice: 10018147

10018147

01/17/2017

21701501 012517CC

153.17

Building Janitorial Supplies
R&M - Building

153.17 10140200 600100

CHECK 293785 TOTAL: 153.17

293786 01/25/2017 PRTD 103370 JAS Pacific
Invoice: PC4743

PC4743

01/05/2017

012517CC

390.00

Ref: 4034 LaSalle Ave
Other Contractual Services

390.00 10150150 619800

CHECK 293786 TOTAL: 390.00

293787 01/25/2017 PRTD 102037 KOA Corporation
Invoice: JB41189x15

JB41189x15

01/11/2017

012517CC

4,390.00

HSIP Left Turn TS
Improvements other than Bldg

4,390.00 42380000 730100PS003

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CHECK 293787 TOTAL: 4,390.00

293788 01/25/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304639647

9304639647

109.00 30870400 600200

01/12/2017 21700266 012517CC
Hardware Supplies
R&M - Equipment

109.00

CHECK 293788 TOTAL: 109.00

293789 01/25/2017 PRTD 100544 Life Assist Inc
Invoice: 780692

780692

167.22 10140200 514100

01/10/2017 21701439 012517CC
Bio-Hazard Disinfectant Liquid
Departmental Special Supplies

167.22

CHECK 293789 TOTAL: 167.22

293790 01/25/2017 PRTD 100193 LN Curtis and Sons
Invoice: INV73078

INV73078

88.51 10145200 514100

12/29/2016 21601747 012517CC
Factory Repair ECMS
Departmental Special Supplies

88.51

CHECK 293790 TOTAL: 88.51

293791 01/25/2017 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 154245

154245

624.80 31014600 600900

01/24/2017 21700035 012517CC
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

624.80

CHECK 293791 TOTAL: 624.80

293792 01/25/2017 PRTD 106249 Los Angeles Freightliner
Invoice: WP1290602

WP1290602

77.12 31014600 600900

01/12/2017 21700046 012517CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

77.12

CHECK 293792 TOTAL: 77.12

293793 01/25/2017 PRTD 103796 Madden Corporation
Invoice: 277370

277370

252.74 31014600 600900

01/15/2017 21700050 012517CC
PAY BY WARRANT PER ADMIN WARRA
Central Stores

252.74

Invoice: 275939 Madden Corporation

275939

265.73 31014600 600900

12/15/2016 21700050 012517CC
PAY BY WARRANT PER ADMIN WARRA
Central Stores

265.73

CHECK 293793 TOTAL: 518.47

293794 01/25/2017 PRTD 101685 Maintstar Inc
Invoice: 2044

2044

10,838.00 10124100 600200

11/28/2016 21701522 012517CC
Annual Support 16-17
R&M - Equipment

10,838.00

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CHECK 293794 TOTAL: 10,838.00

293795	01/25/2017	PRTD	109184	McNeilus Truck and Manufacturing	3354396	08/26/2016	012517CC	37,902.17
Invoice: 3354396				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3352744				McNeilus Truck and Manufacturing	3352744	08/25/2016	012517CC	38,377.17
				38,377.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3354380				McNeilus Truck and Manufacturing	3354380	08/26/2016	012517CC	37,902.17
				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3467596				McNeilus Truck and Manufacturing	3467596	12/14/2016	012517CC	20,810.05
				20,810.05	20260400 600800	McNeilus: CNG Tank Replacement	Equip Maint Charges	
Invoice: 3354384				McNeilus Truck and Manufacturing	3354384	08/26/2016	012517CC	37,902.17
				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3467597				McNeilus Truck and Manufacturing	3467597	12/14/2016	012517CC	17,675.05
				17,675.05	20260400 600800	McNeilus: CNG Tank Replacement	Equip Maint Charges	
Invoice: 3471861				McNeilus Truck and Manufacturing	3471861	12/19/2016	012517CC	-3,135.00
				-3,135.00	20260400 600800	CREDIT	Equip Maint Charges	
Invoice: 3352743				McNeilus Truck and Manufacturing	3352743	08/25/2016	012517CC	38,377.17
				38,377.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3352746				McNeilus Truck and Manufacturing	3352746	08/25/2016	012517CC	38,377.17
				38,377.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3354381				McNeilus Truck and Manufacturing	3354381	08/26/2016	012517CC	37,902.17
				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3354386				McNeilus Truck and Manufacturing	3354386	08/26/2016	012517CC	37,902.17
				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	
Invoice: 3354383				McNeilus Truck and Manufacturing	3354383	08/26/2016	012517CC	37,902.17
				37,902.17	20370310 732120	CNG Tank Replacement	Departmental Special Equipment	

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			INVOICE DTL DESC			
Invoice: 3354389	McNeilus Truck and Manufacturing	3354389	08/26/2016		012517CC	37,902.17
		37,902.17 20370310 732120	CNG Tank Replacement			
			Departmental Special Equipment			
Invoice: 3354379	McNeilus Truck and Manufacturing	3354379	08/26/2016		012517CC	38,377.17
		38,377.17 20370310 732120	CNG Tank Replacement			
			Departmental Special Equipment			
Invoice: 3474173	McNeilus Truck and Manufacturing	3474173	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3474163	McNeilus Truck and Manufacturing	3474163	12/21/2016		012517CC	-857.24
		-857.24 20370310 732120	Credit Memo - Transportation and Labor			
			Departmental Special Equipment			
Invoice: 3474167	McNeilus Truck and Manufacturing	3474167	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3474170	McNeilus Truck and Manufacturing	3474170	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3465883	McNeilus Truck and Manufacturing	3465883	12/13/2016		012517CC	-475.00
		-475.00 20370310 732120	Credit Memo - Labor			
			Departmental Special Equipment			
Invoice: 3474162	McNeilus Truck and Manufacturing	3474162	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3465884	McNeilus Truck and Manufacturing	3465884	12/13/2016		012517CC	-475.00
		-475.00 20370310 732120	Credit Memo - Labor			
			Departmental Special Equipment			
Invoice: 3474165	McNeilus Truck and Manufacturing	3474165	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3474168	McNeilus Truck and Manufacturing	3474168	12/21/2016		012517CC	-382.24
		-382.24 20370310 732120	Credit Memo - Transportation			
			Departmental Special Equipment			
Invoice: 3352745	McNeilus Truck and Manufacturing	3352745	08/25/2016		012517CC	38,377.17
		35,577.13 20370310 732120	CNG Tank Replacement			
		2,800.04 20370300 732120	Departmental Special Equipment			
			Departmental Special Equipment			
Invoice: 3474171	McNeilus Truck and Manufacturing	3474171	12/21/2016		012517CC	-382.24
		-382.24 20370300 732120	Credit Memo - Transportation			
			Departmental Special Equipment			

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Invoice: 3474169	McNeilus Truck and Manufacturing	3474169	12/21/2016	012517CC	-382.24
	-382.24 20370300 732120		Credit Memo - Transportation		
			Departmental Special Equipment		
Invoice: 3474172	McNeilus Truck and Manufacturing	3474172	12/21/2016	012517CC	-382.24
	-382.24 20370300 732120		Credit Memo - Transportation		
			Departmental Special Equipment		
Invoice: 3465885	McNeilus Truck and Manufacturing	3465885	12/13/2016	012517CC	-475.00
	-475.00 20370300 732120		Credit Memo - Labor		
			Departmental Special Equipment		
Invoice: 3474166	McNeilus Truck and Manufacturing	3474166	12/21/2016	012517CC	-382.24
	-382.24 20370300 732120		Credit Memo - Transportation		
			Departmental Special Equipment		
Invoice: 3465882	McNeilus Truck and Manufacturing	3465882	12/13/2016	012517CC	-475.00
	-475.00 20370300 732120		Credit Memo - Labor		
			Departmental Special Equipment		
Invoice: 3474164	McNeilus Truck and Manufacturing	3474164	12/21/2016	012517CC	-382.24
	-321.08 20370300 732120		Credit Memo - Transportation		
	-61.16 20370310 732120		Departmental Special Equipment		
			Departmental Special Equipment		
			CHECK	293795 TOTAL:	485,589.26
293796 01/25/2017 PRTD 100215 METRO		32483	12/15/2016	21700460 012517CC	735.00
Invoice: 32483			Lease 96th St & Vicksburg		
	735.00 20370200 600100		R&M - Building		
			CHECK	293796 TOTAL:	735.00
293797 01/25/2017 PRTD 100195 Michael Lanahan		121416	12/14/2016	012517CC	1,696.80
Invoice: 121416			Tennis Classes Sept 8 - Dec 4, 2016		
	1,696.80 10130250 619800		Other Contractual Services		
			CHECK	293797 TOTAL:	1,696.80
293798 01/25/2017 PRTD 105876 David Mikhail		EVP4THQTR16	12/27/2016	012517CC	50.00
Invoice: EVP4THQTR16			Electric Vehicle Program Transit Incentive 4QTR		
	50.00 41470600 517710		Employee Electric Vehicle Prog		
			CHECK	293798 TOTAL:	50.00

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293799	01/25/2017	PRTD	100705	Natural Gas Systems Inc	4542	01/03/2017	012517CC	1,440.00
				Invoice: 4542		Monthly Maintenance for December 2016		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	293799 TOTAL:	1,440.00
293800	01/25/2017	PRTD	109414	New Flyer of America Inc	9016306	09/23/2016	21602484 012517CC	585.79
				Invoice: 9016306		Diagnostic Equipment for New Buses		
				585.79	20370304 732100	Auto-Rolling Stock & Equipment		
				Invoice: 9016424	New Flyer of America Inc	9016424	10/06/2016 21602484 012517CC	2,873.45
							Diagnostic Equipment for New Buses	
				2,873.45	20370304 732100	Auto-Rolling Stock & Equipment		
				Invoice: 9016580	New Flyer of America Inc	9016580	10/28/2016 21602484 012517CC	1,200.56
							Diagnostic Equipment for New Buses	
				1,200.56	20370304 732100	Auto-Rolling Stock & Equipment		
						CHECK	293800 TOTAL:	4,659.80
293801	01/25/2017	PRTD	108961	O Lee Myers	TRANSIT4THQTR16	12/27/2016	012517CC	54.56
				Invoice: TRANSIT4THQTR16		Transit Rideshare Program October-December 2016		
				54.56	41470600 517700	Ride Share Program		
						CHECK	293801 TOTAL:	54.56
293802	01/25/2017	PRTD	100000	Alba Rosa-Velazquez	16-45670	01/17/2017	012517CC	42.29
				Invoice: 16-45670		Case#16-45670 Tag#42639		
				42.29	101 211950	Police		
						CHECK	293802 TOTAL:	42.29
293803	01/25/2017	PRTD	100000	Cassi M Argabright	41007179	01/12/2017	012517CC	60.00
				Invoice: 41007179		Result of Citation Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	293803 TOTAL:	60.00
293804	01/25/2017	PRTD	100000	James Joseph Duckman	2008322.001	01/17/2017	012517CC	208.00
				Invoice: 2008322.001		Security Deposit		
				208.00	10130211 365250	Park Programs Revenue		
						CHECK	293804 TOTAL:	208.00

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293805 01/25/2017 PRTD 100000 Marie V King
Invoice: 19013329

19013329
55.00 10140200 338100

01/12/2017
Result of Citation Review
Court Fines - General

012517CC

55.00

CHECK 293805 TOTAL: 55.00

293806 01/25/2017 PRTD 100000 Maureen E Dekoff
Invoice: 42012784

42012784
60.00 10140200 338100

01/12/2017
Result of Citation Review
Court Fines - General

012517CC

60.00

CHECK 293806 TOTAL: 60.00

293807 01/25/2017 PRTD 100000 Michael C Shields
Invoice: CP131368

CP131368
35.00 10140200 338100

01/12/2017
Result of Citation Review
Court Fines - General

012517CC

35.00

CHECK 293807 TOTAL: 35.00

293808 01/25/2017 PRTD 100000 NAIFA-LA
Invoice: 2001056.007

2001056.007
100.00 10130110 365730

01/11/2017
VMC Damage Deposit
Meeting Room Rental

012517CC

100.00

CHECK 293808 TOTAL: 100.00

293809 01/25/2017 PRTD 100000 Radical Media
Invoice: 2008300.001

2008300.001
160.00 10130200 326000

12/28/2016
Parking per Space
Filming Permit

012517CC

160.00

CHECK 293809 TOTAL: 160.00

293810 01/25/2017 PRTD 100000 Ricco Ross
Invoice: 42013469

42013469
30.00 10140200 338100

01/12/2017
Result of Citation Review
Court Fines - General

012517CC

30.00

CHECK 293810 TOTAL: 30.00

293811 01/25/2017 PRTD 100000 SAV, INC
Invoice: P3518

P3518
695.00 10145600 367900

01/10/2017
Refund for FSO Did Not Work
Sfty Special Event/Filiming

012517CC

695.00

CHECK 293811 TOTAL: 695.00

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293812	01/25/2017	PRTD	100263	Pacific Toxicology Laboratories	15120/201612-0	12/31/2016	012517CC	178.00
Invoice: 15120/201612-0				65.20 30922200 619600	Drug testing			
				112.80 20370200 614100	Drug Testing Program			
					Medical Services			
					CHECK	293812	TOTAL:	178.00
293813	01/25/2017	PRTD	100270	Phillips Steel Co	263425	10/08/2016	21700258 012517CC	105.03
Invoice: 263425				105.03 30870400 600200	Welding Supplies			
					R&M - Equipment			
					CHECK	293813	TOTAL:	105.03
293814	01/25/2017	PRTD	105458	Pinnacle Petroleum, Inc	140859.1	12/30/2016	21701508 012517CC	723.70
Invoice: 140859.1				723.70 30870400 520100	Diesel Fuel Purchase - Transpo			
					Petroleum Products - Diesel			
Invoice: 140858				Pinnacle Petroleum, Inc	140858	12/30/2016	21701480 012517CC	1,599.68
				1,599.68 30870400 520110	Unleaded Fuel Purchase - Fire			
					Petroleum Products - Unleaded			
Invoice: 140857				Pinnacle Petroleum, Inc	140857	12/30/2016	21701481 012517CC	912.81
				912.81 30870400 520100	Diesel Fuel Purchase - Fire			
					Petroleum Products - Diesel			
					CHECK	293814	TOTAL:	3,236.19
293815	01/25/2017	PRTD	101399	Pirtek Commerce South	S2419191.001	01/24/2017	21700016 012517CC	382.90
Invoice: S2419191.001				382.90 31014600 600900	HOSES AND FITTINGS			
					Central Stores			
					CHECK	293815	TOTAL:	382.90
293816	01/25/2017	PRTD	100260	PO Bahn and Sons	117241	12/27/2016	21701498 012517CC	1,043.96
Invoice: 117241				1,043.96 10145200 514600	Chain Saws & Repairs			
					Small Tools & Equipment			
					CHECK	293816	TOTAL:	1,043.96
293817	01/25/2017	PRTD	107958	Power Source Systems, Inc.	2017-004	01/10/2017	012517CC	44,425.00
Invoice: 2017-004				44,425.00 42080000 730100PZ876	Vet's safety upgrade - Progress Payment #01			
					Improvements other than Bldg			
					CHECK	293817	TOTAL:	44,425.00

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293818	01/25/2017	PRTD	101535	Proforce Law Enforcement	297586	12/28/2016	21701402	012517CC	10,971.23
Invoice: 297586						Tasers (9)			
				10,971.23	10140200	514800	Public Safety Equipment		
CHECK 293818 TOTAL:									10,971.23
293819	01/25/2017	PRTD	102158	Quinn Company	PC810764929	01/11/2017	21700036	012517CC	363.72
Invoice: PC810764929						TRACTOR PARTS AND SUPPLIES			
				363.72	31014600	600900	Central Stores		
CHECK 293819 TOTAL:									363.72
293820	01/25/2017	PRTD	100874	Rosemead Oil Products Inc	18185	10/26/2016	21701478	012517CC	1,891.78
Invoice: 18185						Lubricants: Anti-Wear Hydraulic			
				1,891.78	30870400	520130	Petroleum Products - Oils/ Lub		
Invoice: 18201						Lubricants: CNG Natural Gas Plus			
				3,217.94	30870400	520130	Petroleum Products - Oils/ Lub		3,217.94
Invoice: 18300						Lubricants: Power Shift TO\$ 30			
				586.11	30870400	520130	Petroleum Products - Oils/ Lub		586.11
CHECK 293820 TOTAL:									5,695.83
293821	01/25/2017	PRTD	100573	Rush Truck Centers	3005073734	01/12/2017	21700032	012517CC	85.96
Invoice: 3005073734						HEAVY DUTY BRAKE / ENGINE PAR			
				85.96	31014600	600900	Central Stores		
Invoice: 3004507401						HEAVY DUTY BRAKE / ENGINE PAR			
				5,913.00	31014600	600900	Central Stores		5,913.00
Invoice: 3004223042						HEAVY DUTY BRAKE / ENGINE PAR			
				509.02	31014600	600900	Central Stores		509.02
Invoice: 3004627086						CREDIT MEMO			
				-86.59	31014600	600900	Central Stores		-86.59
CHECK 293821 TOTAL:									6,421.39
293822	01/25/2017	PRTD	108805	SADA Systems	126953	11/16/2016		012517CC	1,950.00
Invoice: 126953						Office 365 migration/training			
				1,950.00	30980000	732160PZ944	IT Equipment - Software		

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CHECK 293822 TOTAL: 1,950.00

293823 01/25/2017 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-8474

16-8474

754.58 10160230 514100

01/10/2017 21700156 012517CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

754.58

CHECK 293823 TOTAL: 754.58

293824 01/25/2017 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0101034

0101034

481.78 31014600 600900

01/23/2017 21700038 012517CC
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

481.78

Invoice: 0101069

Seagrave Fire Apparatus LLC

0101069

151.26 31014600 600900

01/23/2017 21700038 012517CC
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

151.26

CHECK 293824 TOTAL: 633.04

293825 01/25/2017 PRTD 100264 Servicon Systems Inc
Invoice: 52525

52525

593.45 31014600 600900

01/11/2017 21701464 012517CC
SOAP DISHWASHER CASCADE POWDER
Central Stores

593.45

CHECK 293825 TOTAL: 593.45

293826 01/25/2017 PRTD 100313 Setco
Invoice: 202073

202073

1,710.06 31014600 600900

01/18/2017 21701162 012517CC
TRACTOR PARTS
Central Stores

1,710.06

CHECK 293826 TOTAL: 1,710.06

293827 01/25/2017 PRTD 108689 Setpoint Systems Corporation
Invoice: 7963.1

7963.1

24,539.00 42080000 730100PZ132

10/31/2016 012517CC
City Hall Repair VAV's - Oct. 2016
Improvements other than Bldg

24,539.00

CHECK 293827 TOTAL: 24,539.00

293828 01/25/2017 PRTD 108137 Shelter Clean Services Inc
Invoice: 524267

524267

1,450.00 20370200 619800

12/24/2016 012517CC
Shelter Clean - Maint of Bus Stop Services
Other Contractual Services

1,450.00

CHECK 293828 TOTAL: 1,450.00

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293829	01/25/2017	PRTD	106572	Siteimprove, Inc	46923	10/18/2016	21701220	012517CC	2,940.00
				Invoice: 46923		Maintenance 12/2/16 - 12/1/17			
				2,940.00	10124100 600200	R&M - Equipment			
									CHECK 293829 TOTAL: 2,940.00
293830	01/25/2017	PRTD	100331	Southern California Edison	2024509416-0117	01/13/2017	21700077	012517CC	294.96
				Invoice: 2024509416-0117		2-02-450-9416			
				294.96	10116100 513100	Utilities - Electrical			
				Invoice: 2199082371-0117		01/13/2017 21700077 012517CC			8,109.17
				8,109.17	10116100 513100	2-19-908-2371			
				Invoice: SCE05-2017		Utilities - Electrical			
				Southern California Edison	SCE05-2017	01/13/2017	21700259	012517CC	9,358.01
				9,358.01	30870400 520125	2-37-818-5656			
				Invoice: 2345092787-0117		Petroleum Prod-CNG Electricity			
				Southern California Edison	2345092787-0117	01/14/2017	21700077	012517CC	78.96
				78.96	10116100 513100	2-34-509-2787			
				Invoice: 2136655313-0117		Utilities - Electrical			
				Southern California Edison	2136655313-0117	01/20/2017	21700077	012517CC	2,472.51
				2,384.74	10116100 513100	2-13-665-5313			
				71.46	20260410 513100	Utilities - Electrical			
				16.31	20460300 513100	Utilities - Electrical			
				Invoice: 2024521510-0117		01/20/2017 21700077 012517CC			473.68
				473.68	10116100 513100	2-02-452-1510			
						Utilities - Electrical			
									CHECK 293830 TOTAL: 20,787.29
293831	01/25/2017	PRTD	101165	Standard Insurance Company	January 2017	01/01/2017		012517CC	6,441.12
				Invoice: January 2017		Life Insurance			
				6,441.12	101 202900	Life Insurance Payable			
									CHECK 293831 TOTAL: 6,441.12
293832	01/25/2017	PRTD	100340	State of California	Oct-Dec2016	12/15/2016	21701499	012517CC	4,984.11
				Invoice: Oct-Dec2016		Oct-Dec 2016 Strong Motion Seismic Hazard Mapping			
				4,984.11	10150150 321000	Building Permits			
									CHECK 293832 TOTAL: 4,984.11

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293833	01/25/2017	PRTD	100340	State of California	210397		01/05/2017	21701477	012517CC	392.00
	Invoice: 210397						Fingerprints			
					343.00	10145200	517900		Reserve Program	
					49.00	10145400	516230		CERT Training	
								CHECK	293833	TOTAL: 392.00
293834	01/25/2017	PRTD	100346	Blue Diamond Materials	859796		01/03/2017	21700123	012517CC	79.06
	Invoice: 859796						Supplies			
					79.06	10160210	514100		Departmental Special Supplies	
				Blue Diamond Materials	859509		01/04/2017	21700123	012517CC	81.28
	Invoice: 859509						Supplies			
					81.28	10160210	514100		Departmental Special Supplies	
								CHECK	293834	TOTAL: 160.34
293835	01/25/2017	PRTD	109435	The Aftermarket Parts Company LLC	81104831		01/04/2017	21701317	012517CC	2,367.44
	Invoice: 81104831						BUS PARTS			
					2,367.44	31014600	600900		Central Stores	
				The Aftermarket Parts Company LLC	81108265		01/09/2017	21701317	012517CC	971.44
	Invoice: 81108265						BUS PARTS			
					971.44	31014600	600900		Central Stores	
				The Aftermarket Parts Company LLC	81111334		01/13/2017	21701317	012517CC	2,829.84
	Invoice: 81111334						BUS PARTS			
					2,829.84	31014600	600900		Central Stores	
				The Aftermarket Parts Company LLC	81110427		01/11/2017	21701317	012517CC	452.31
	Invoice: 81110427						BUS PARTS			
					452.31	31014600	600900		Central Stores	
				The Aftermarket Parts Company LLC	81111082		01/17/2017	21701317	012517CC	96.68
	Invoice: 81111082						BUS PARTS			
					96.68	31014600	600900		Central Stores	
								CHECK	293835	TOTAL: 6,717.71
293836	01/25/2017	PRTD	100490	The Gas Company	15870283007-0117		01/06/2017		012517CC	298.78
	Invoice: 15870283007-0117						158-702-8300-7			
					298.78	10116100	513000		Utilities	
								CHECK	293836	TOTAL: 298.78

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293837	01/25/2017	PRTD	100207	The Light House Inc	0309704	01/11/2017	21700027	012517CC	375.58
Invoice: 0309704						LIGHTING PARTS AND SUPPLIES			
				375.58	31014600 600900	Central Stores			
CHECK 293837 TOTAL:									375.58
293838	01/25/2017	PRTD	103180	Time Warner Cable	010117_021017	01/01/2017	21700627	012517CC	144.99
Invoice: 010117_021017						Acct#8448030 052 0441822			
				144.99	20370200 512400	Communications			
CHECK 293838 TOTAL:									144.99
293839	01/25/2017	PRTD	109206	Transpo Group USA, Inc.	19829	01/10/2017		012517CC	3,877.50
Invoice: 19829						Bikeway Link Project - Dec. 2016			
				3,877.50	10160100 619800	Other Contractual Services			
CHECK 293839 TOTAL:									3,877.50
293840	01/25/2017	PRTD	109179	Tripepi Smith and Associates, Inc	2426	12/15/2016		012517CC	249.01
Invoice: 2426						Close out Charges			
				249.01	10110100 619800	Other Contractual Services			
CHECK 293840 TOTAL:									249.01
293841	01/25/2017	PRTD	105833	Cristina Tulensa	TRANSIT4THQTR16	12/27/2016		012517CC	78.75
Invoice: TRANSIT4THQTR16						Transit Rideshare Program October-December 2016			
				78.75	41470600 517700	Ride Share Program			
CHECK 293841 TOTAL:									78.75
293842	01/25/2017	PRTD	100369	Underground Service Alert	1220160194	01/01/2017	21700430	012517CC	283.50
Invoice: 1220160194						CUL01 New Ticket Charges			
				283.50	20460300 619800	Other Contractual Services			
CHECK 293842 TOTAL:									283.50
293843	01/25/2017	PRTD	109177	United Refrigeration Inc	54762908-00	12/22/2016	21701484	012517CC	92.64
Invoice: 54762908-00						Refrigeration supplies			
				92.64	10160230 600100	R&M - Building			
				Invoice: 54670246-00	United Refrigeration Inc	54670246-00	12/15/2016	21701484	51.38
				51.38	10160230 600100	Refrigeration supplies			
					United Refrigeration Inc	54750265-00	12/21/2016	21701484	109.91
						R&M - Building			

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Invoice: 54750265-00				109.91	10160230	600100	Refrigeration supplies R&M - Building				
							CHECK	293843	TOTAL:		253.93
293844	01/25/2017	PRTD	101729 US HealthWorks			3046035-CA	01/05/2017		012517CC		337.00
Invoice: 3046035-CA				177.00	20370200	614100	Medical Services				
				160.00	30922200	619600	Medical Services Drug Testing Program				
							CHECK	293844	TOTAL:		337.00
293845	01/25/2017	PRTD	101173 Valley Power Systems Inc			I90924	01/07/2017	21700034	012517CC		792.94
Invoice: I90924				792.94	31014600	600900	HEAVY DUTY TRUCK / BUS PARTS A Central Stores				
Invoice: I91940						I91940	01/19/2017	21700034	012517CC		177.83
				177.83	31014600	600900	HEAVY DUTY TRUCK / BUS PARTS A Central Stores				
Invoice: C49828						C49828	01/15/2017	21700034	012517CC		183.93
				183.93	31014600	600900	HEAVY DUTY TRUCK / BUS PARTS A Central Stores				
Invoice: I91461						I91461	01/15/2017	21700034	012517CC		126.57
				126.57	31014600	600900	HEAVY DUTY TRUCK / BUS PARTS A Central Stores				
							CHECK	293845	TOTAL:		1,281.27
293846	01/25/2017	PRTD	101199 Venice Culver Marina Medical Grou			12292016	12/29/2016		012517CC		1,295.00
Invoice: 12292016				1,295.00	30922200	614100	Medical Services Medical Services				
							CHECK	293846	TOTAL:		1,295.00
293847	01/25/2017	PRTD	101674 Verizon			9777322194	01/15/2017	21701490	012517CC		363.45
Invoice: 9777322194				363.45	10145200	512400	Acct#370691171-00002 Communications				
							CHECK	293847	TOTAL:		363.45
293848	01/25/2017	PRTD	100565 Walker Parking Consultants			37863300004	12/31/2016		012517CC		7,600.00
Invoice: 37863300004				7,600.00	47555100	619800	Walker Parking - On-call Parking Other Contractual Services				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	293848	TOTAL:	7,600.00
293849	01/25/2017	PRTD	100382	Warren Supply Co	3-465777	01/18/2017 21700028 012517CC		64.06
Invoice: 3-465777				64.06	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-938704				116.51	31014600 600900	01/12/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		116.51
Invoice: 1-939806				370.32	31014600 600900	01/18/2017 21700028 012517CC MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		370.32
Invoice: 1-939763				31.54	31014600 600900	01/17/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		31.54
Invoice: 3-457953				205.01	31014600 600900	01/10/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		205.01
Invoice: 3-451229				-585.24	31014600 600900	01/18/2017 21700028 012517CC CREDIT MEMO Central Stores		-585.24
Invoice: 1-940037				68.66	31014600 600900	01/23/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		68.66
Invoice: 1-940374				85.96	31014600 600900	01/20/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		85.96
Invoice: 1-940555				8.23	31014600 600900	01/23/2017 21700028 012517CC MEDIUM TRUCK / AUTO PARTS AND Central Stores		8.23
					CHECK	293849	TOTAL:	365.05
293850	01/25/2017	PRTD	108664	Western Hose & Rubber Supply	336060	01/11/2017 21700132 012517CC		417.29
Invoice: 336060				417.29	20460300 600200	Supplies R&M - Equipment		
					CHECK	293850	TOTAL:	417.29
293851	01/25/2017	PRTD	100400	National Auto Fleet Group	PC91668	12/22/2016 21700813 012517CC		31,009.30
Invoice: PC91668				31,009.30	30770500 732100	New/Unused Police Interceptor Auto-Rolling Stock & Equipment		

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Invoice: PC91686	National Auto Fleet Group	PC91686	12/22/2016 21700813 012517CC	31,009.30
	31,009.30 30770500 732100	New/Unused Police Interceptor		
		Auto-Rolling Stock & Equipment		
		CHECK 293851 TOTAL:		62,018.60
293852 01/25/2017 PRTD 100407 Zep Manufacturing Co	9002626395	01/17/2017 21701500 012517CC		599.99
Invoice: 9002626395		LIGHTING PARTS AND SUPPLIES		
	599.99 31014600 600900	Central Stores		
		CHECK 293852 TOTAL:		599.99
293853 01/25/2017 PRTD 100408 Zumar Industries	0168311	12/29/2016 21700125 012517CC		2,023.30
Invoice: 0168311		Traffic & Street Signs		
	2,023.30 10160210 514100	Departmental Special Supplies		
Invoice: 0168169	Zumar Industries	0168169	12/19/2016 21700125 012517CC	1,062.48
		Traffic & Street Signs		
	1,062.48 10160210 514100	Departmental Special Supplies		
		CHECK 293853 TOTAL:		3,085.78
	NUMBER OF CHECKS 136	*** CASH ACCOUNT TOTAL ***		979,908.42
		COUNT	AMOUNT	
	TOTAL PRINTED CHECKS	133	965,764.82	
	TOTAL EFT'S	3	14,143.60	
		*** GRAND TOTAL ***		979,908.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
293854	01/25/2017	PRTD	108130	Alfredo Cervantes	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293854 TOTAL:				60.00
293855	01/25/2017	PRTD	108828	Allen Dennis Sr	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016				50.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293855 TOTAL:				50.00
293856	01/25/2017	PRTD	105991	Gabriel Aquino	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293856 TOTAL:				60.00
293857	01/25/2017	PRTD	105967	Eufemio Arroyo	4THQTR2016	01/18/2017	012517RS	40.00
Invoice: 4THQTR2016				40.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293857 TOTAL:				40.00
293858	01/25/2017	PRTD	106503	Rogelio Arroyo	4THQTR2016	01/18/2017	012517RS	40.00
Invoice: 4THQTR2016				40.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293858 TOTAL:				40.00
293859	01/25/2017	PRTD	109418	Ashfaq Dean	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016				50.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293859 TOTAL:				50.00
293860	01/25/2017	PRTD	105948	Eric Baker	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			
				CHECK 293860 TOTAL:				60.00
293861	01/25/2017	PRTD	106543	Scott Bixby	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program			

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CHECK 293861 TOTAL: 60.00

293862 01/25/2017 PRTD 105808 Christine Byers
Invoice: 4THQTR2016

4THQTR2016
20.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 20.00

CHECK 293862 TOTAL: 20.00

293863 01/25/2017 PRTD 105885 Deborah Cahill
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293863 TOTAL: 60.00

293864 01/25/2017 PRTD 106457 Punit Chokshi
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 50.00

CHECK 293864 TOTAL: 50.00

293865 01/25/2017 PRTD 108479 Christopher Mannings
Invoice: 4THQTR2016

4THQTR2016
40.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 40.00

CHECK 293865 TOTAL: 40.00

293866 01/25/2017 PRTD 106692 Yohana Coronel
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293866 TOTAL: 60.00

293867 01/25/2017 PRTD 109274 Cristobal Galvan
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293867 TOTAL: 60.00

293868 01/25/2017 PRTD 105906 Dora Cruz
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

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CHECK 293868 TOTAL: 60.00

293869 01/25/2017 PRTD 107664 Cyntia Aviles
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293869 TOTAL: 60.00

293870 01/25/2017 PRTD 108129 Earnesha Conley
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293870 TOTAL: 60.00

293871 01/25/2017 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293871 TOTAL: 60.00

293872 01/25/2017 PRTD 109278 Eliana Seiden
Invoice: 4THQTR2016

4THQTR2016
10.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 10.00

CHECK 293872 TOTAL: 10.00

293873 01/25/2017 PRTD 106426 Patricia Embrey
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 60.00

CHECK 293873 TOTAL: 60.00

293874 01/25/2017 PRTD 106350 Michael Fairbanks
Invoice: 4THQTR2016

4THQTR2016
30.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 30.00

CHECK 293874 TOTAL: 30.00

293875 01/25/2017 PRTD 109001 Gabriel Dordoni
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS 50.00

CHECK 293875 TOTAL: 50.00

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293876 01/25/2017 PRTD 106662 Victor Garcia
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293876 TOTAL:

60.00

293877 01/25/2017 PRTD 105659 Alexandre Georgiev
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293877 TOTAL:

60.00

293878 01/25/2017 PRTD 108847 Graciela Galvan
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293878 TOTAL:

60.00

293879 01/25/2017 PRTD 106146 Johnnie Griffing
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293879 TOTAL:

60.00

293880 01/25/2017 PRTD 109095 Griselda Garcia
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

50.00

CHECK 293880 TOTAL:

50.00

293881 01/25/2017 PRTD 107277 Charles Gutierrez
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293881 TOTAL:

60.00

293882 01/25/2017 PRTD 106664 Victoria Jackson
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293882 TOTAL:

60.00

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

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293883 01/25/2017 PRTD 108647 Jeanine Plute
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293883 TOTAL:

60.00

293884 01/25/2017 PRTD 108212 Jeff Wolf
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293884 TOTAL:

60.00

293885 01/25/2017 PRTD 107897 Jesse MacGregor
Invoice: 4THQTR2016

4THQTR2016
30.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

30.00

CHECK 293885 TOTAL:

30.00

293886 01/25/2017 PRTD 107917 John Finau
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293886 TOTAL:

60.00

293887 01/25/2017 PRTD 109480 Jonathan Tafel
Invoice: 4THQTR2016

4THQTR2016
10.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

10.00

CHECK 293887 TOTAL:

10.00

293888 01/25/2017 PRTD 109271 Judith Calderon
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293888 TOTAL:

60.00

293889 01/25/2017 PRTD 109479 Justin Crowley
Invoice: 4THQTR2016

4THQTR2016
40.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

40.00

CHECK 293889 TOTAL:

40.00

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

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293890	01/25/2017	PRTD	106425	Patrice Kinnon	4THQTR2016	01/18/2017	012517RS	60.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	293890 TOTAL:	60.00
293891	01/25/2017	PRTD	106108	Jeannette Kirby	4THQTR2016	01/18/2017	012517RS	60.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	293891 TOTAL:	60.00
293892	01/25/2017	PRTD	109275	Kyle Girgis	4THQTR2016	01/18/2017	012517RS	50.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					50.00 41470600 517700	Ride Share Program		
						CHECK	293892 TOTAL:	50.00
293893	01/25/2017	PRTD	106515	Rosa Lagasse	4THQTR2016	01/18/2017	012517RS	50.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					50.00 41470600 517700	Ride Share Program		
						CHECK	293893 TOTAL:	50.00
293894	01/25/2017	PRTD	106636	Tiffany Lauderdale	4THQTR2016	01/18/2017	012517RS	40.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					40.00 41470600 517700	Ride Share Program		
						CHECK	293894 TOTAL:	40.00
293895	01/25/2017	PRTD	108146	Linton Gray	4THQTR2016	01/18/2017	012517RS	30.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					30.00 41470600 517700	Ride Share Program		
						CHECK	293895 TOTAL:	30.00
293896	01/25/2017	PRTD	109481	Luis Garcia	4THQTR2016	01/18/2017	012517RS	60.00
				Invoice: 4THQTR2016		Rideshare 4th Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	293896 TOTAL:	60.00

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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		
293897	01/25/2017	PRTD	106368	Mike Machado	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293897	TOTAL:	60.00
293898	01/25/2017	PRTD	106464	Ray Martinez	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016				50.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293898	TOTAL:	50.00
293899	01/25/2017	PRTD	106241	Lisa Melgoza	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016				50.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293899	TOTAL:	50.00
293900	01/25/2017	PRTD	106621	Teresa Mendoza	4THQTR2016	01/18/2017	012517RS	40.00
Invoice: 4THQTR2016				40.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293900	TOTAL:	40.00
293901	01/25/2017	PRTD	106360	Michelle Mendoza	4THQTR2016	01/18/2017	012517RS	10.00
Invoice: 4THQTR2016				10.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293901	TOTAL:	10.00
293902	01/25/2017	PRTD	106379	Mona Karroum- Kennedy	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293902	TOTAL:	60.00
293903	01/25/2017	PRTD	105752	Brett Nelson	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016				60.00	41470600	517700	Rideshare 4th Qtr 2016 Ride Share Program	
					CHECK	293903	TOTAL:	60.00

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

INVOICE

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293904 01/25/2017 PRTD 108128 Nestor Dordoni
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

50.00

CHECK 293904 TOTAL:

50.00

293905 01/25/2017 PRTD 106655 Valerie Perez
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293905 TOTAL:

60.00

293906 01/25/2017 PRTD 106477 Renette Pijaux
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293906 TOTAL:

60.00

293907 01/25/2017 PRTD 106191 Ken Quick
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293907 TOTAL:

60.00

293908 01/25/2017 PRTD 106008 Gerardo Ramos
Invoice: 4THQTR2016

4THQTR2016
30.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

30.00

CHECK 293908 TOTAL:

30.00

293909 01/25/2017 PRTD 107989 Rebecca Fairbanks
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293909 TOTAL:

60.00

293910 01/25/2017 PRTD 109156 Richard Hollister
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293910 TOTAL:

60.00

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

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293911	01/25/2017	PRTD	106459	Randy Robertson	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016					60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293911 TOTAL:								60.00
293912	01/25/2017	PRTD	106039	Heidi Salas	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016					60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293912 TOTAL:								60.00
293913	01/25/2017	PRTD	105714	Audrey Sanchez	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016					50.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293913 TOTAL:								50.00
293914	01/25/2017	PRTD	108133	Seyed A. Hosseini Jafarabadi	4THQTR2016	01/18/2017	012517RS	40.00
Invoice: 4THQTR2016					40.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293914 TOTAL:								40.00
293915	01/25/2017	PRTD	109003	Shadi Eghbali	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016					60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293915 TOTAL:								60.00
293916	01/25/2017	PRTD	105800	Cheryl Simon	4THQTR2016	01/18/2017	012517RS	60.00
Invoice: 4THQTR2016					60.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293916 TOTAL:								60.00
293917	01/25/2017	PRTD	106536	Sam Suh	4THQTR2016	01/18/2017	012517RS	50.00
Invoice: 4THQTR2016					50.00 41470600 517700	Rideshare 4th Qtr 2016 Ride Share Program		
CHECK 293917 TOTAL:								50.00

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

293918 01/25/2017 PRTD 106320 Martha Tapia
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293918 TOTAL:

60.00

293919 01/25/2017 PRTD 105833 Cristina Tulensa
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

50.00

CHECK 293919 TOTAL:

50.00

293920 01/25/2017 PRTD 106356 Michael Van Hook
Invoice: 4THQTR2016

4THQTR2016
30.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

30.00

CHECK 293920 TOTAL:

30.00

293921 01/25/2017 PRTD 105879 David Vargas
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293921 TOTAL:

60.00

293922 01/25/2017 PRTD 106077 Jack Villalobos
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293922 TOTAL:

60.00

293923 01/25/2017 PRTD 105997 Gary Villaros
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293923 TOTAL:

60.00

293924 01/25/2017 PRTD 106362 Michelle Villongco
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293924 TOTAL:

60.00

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

INVOICE

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INVOICE DTL DESC

293925 01/25/2017 PRTD 105670 Amy Webber
Invoice: 4THQTR2016

4THQTR2016
20.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

20.00

CHECK 293925 TOTAL:

20.00

293926 01/25/2017 PRTD 105702 Arames White
Invoice: 4THQTR2016

4THQTR2016
50.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

50.00

CHECK 293926 TOTAL:

50.00

293927 01/25/2017 PRTD 106176 Karen Williams
Invoice: 4THQTR2016

4THQTR2016
40.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

40.00

CHECK 293927 TOTAL:

40.00

293928 01/25/2017 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 4THQTR2016

4THQTR2016
60.00 41470600 517700

01/18/2017
Rideshare 4th Qtr 2016
Ride Share Program

012517RS

60.00

CHECK 293928 TOTAL:

60.00

NUMBER OF CHECKS 75

*** CASH ACCOUNT TOTAL ***

3,820.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	75	3,820.00

*** GRAND TOTAL ***

3,820.00

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

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INV DATE

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INVOICE DTL DESC

400169	01/25/2017	PRTD	100180	Kane Ballmer and Berkman	23032	12/12/2016	012517SA	512.00
Invoice: 23032						Ref: Baldwin Site-DDA		
				512.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23033	12/12/2016	012517SA	640.00
Invoice: 23033						Ref: Culver Hotel OPA		
				640.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23034	12/12/2016	012517SA	300.00
Invoice: 23034						Ref: Project III/Theater		
				300.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23035	12/12/2016	012517SA	21,006.09
Invoice: 23035						Ref: Washington National		
				21,006.09	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23036	12/12/2016	012517SA	846.00
Invoice: 23036						Ref: Washington National Letter of Credit		
				846.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23037	12/12/2016	012517SA	3,704.00
Invoice: 23037						Ref: SA Operations		
				3,704.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23038	12/12/2016	012517SA	2,710.00
Invoice: 23038						Ref: Project III/Parcel B		
				2,710.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	23043	12/12/2016	012517SA	10,340.00
Invoice: 23043						Ref: Parcel B Fees & Costs		
				10,340.00	55090000 611600	Legal Services - Miscellaneous		
						CHECK	400169 TOTAL:	40,058.09
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		40,058.09
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	1		40,058.09	
						*** GRAND TOTAL ***		40,058.09

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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				
33489 01/26/2017 EFT 100090 Culver City Credit Union Invoice: 000000143575 76,435.63 101	000000143575 202130	01/26/2017 Payroll Run 1 - Warrant Payroll Pyble-Credit Union	012617PR 012217	76,435.63
CHECK 33489 TOTAL:				76,435.63
33490 01/26/2017 EFT 105836 Culver City Employees Association Invoice: 000000143584 5,535.00 101	000000143584 202160	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues	012617PR 012217	5,535.00
CHECK 33490 TOTAL:				5,535.00
33491 01/26/2017 EFT 105837 Culver City Fire Management Invoice: 000000143585 105.00 101	000000143585 202160	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues	012617PR 012217	105.00
CHECK 33491 TOTAL:				105.00
33492 01/26/2017 EFT 100092 Culver City Firefighters #1927 Invoice: 000000143576 2,538.00 101 998.14 101	000000143576 202160 202960	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues Union Insurance Payable	012617PR 012217	3,536.14
CHECK 33492 TOTAL:				3,536.14
33493 01/26/2017 EFT 105839 Culver City Management Group Invoice: 000000143586 637.00 101	000000143586 202160	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues	012617PR 012217	637.00
CHECK 33493 TOTAL:				637.00
33494 01/26/2017 EFT 105841 Culver City Police Association Invoice: 000000143587 6,149.00 101 2,207.96 101	000000143587 202160 202960	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues Union Insurance Payable	012617PR 012217	8,356.96
CHECK 33494 TOTAL:				8,356.96
33495 01/26/2017 EFT 105842 Culver City Police Management Gro Invoice: 000000143588 800.00 101 380.58 101	000000143588 202160 202960	01/26/2017 Payroll Run 1 - Warrant Payroll Pybl-Union Dues Union Insurance Payable	012617PR 012217	1,180.58
CHECK 33495 TOTAL:				1,180.58

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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

33496 01/26/2017 EFT 107417 Cindy Eckert 000000143589 01/26/2017 012617PR 222.00
Invoice: 000000143589 Andrew Eckert - Warrant 012217

222.00 101 202150 Payroll Pyble-Garnishments
CHECK 33496 TOTAL: 222.00

33497 01/26/2017 EFT 107643 US Bank Institutional Trust-Weste 000000143590 01/26/2017 012617PR 5,476.49
Invoice: 000000143590 Payroll Run 1 - Warrant 012217

5,476.49 101 202250 PARS Payable

Invoice: 000000142809 US Bank Institutional Trust-Weste 000000142809 01/12/2017 012617PR -20.25
Payroll Run 9 - Warrant 0108S

-20.25 101 202250 PARS Payable
CHECK 33497 TOTAL: 5,456.24

33498 01/26/2017 EFT 105609 Yvonne M Newton 000000143583 01/26/2017 012617PR 600.00
Invoice: 000000143583 Scott Newton - Warrant 012217

600.00 101 202150 Payroll Pyble-Garnishments
CHECK 33498 TOTAL: 600.00

NUMBER OF CHECKS 10 *** CASH ACCOUNT TOTAL *** 102,064.55

	COUNT	AMOUNT
TOTAL EFT'S	10	102,064.55

*** GRAND TOTAL *** 102,064.55

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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				
736	01/26/2017	WIRE	107838	State of California	000000143599	01/26/2017	012617PR	4,045.75
Invoice: 000000143599						Payroll Run 1 - Warrant 012217		
			4,045.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	736 TOTAL:	4,045.75
737	01/26/2017	WIRE	107868	United States Department of Treas	000000143601	01/26/2017	012617PR	681,726.60
Invoice: 000000143601						Payroll Run 1 - Warrant 012217		
			192,544.56	101	202410	FICA-Oasdi Taxes Payable		
			77,004.08	101	202420	FICA-Medicare Payable		
			412,212.78	101	202710	Federal Tax W/H Payable		
			-7.82	101	202420	FICA-Medicare Payable		
			-27.00	101	202710	Federal Tax W/H Payable		
						CHECK	737 TOTAL:	681,726.60
738	01/26/2017	WIRE	107869	State of California - Franchise T	000000143602	01/26/2017	012617PR	150,937.05
Invoice: 000000143602						Payroll Run 1 - Warrant 012217		
			9,399.98	101	202450	State Disability Ins Payable		
			141,537.37	101	202720	State Tax W/H Payable		
			-.30	101	202720	State Tax W/H Payable		
						CHECK	738 TOTAL:	150,937.05
293929	01/26/2017	PRTD	100569	American Cancer Society, Inc	000000143578	01/26/2017	012617PR	9.00
Invoice: 000000143578						Payroll Run 1 - Warrant 012217		
			9.00	101	202500	Charity Contribution Payable		
						CHECK	293929 TOTAL:	9.00
293930	01/26/2017	PRTD	107826	Ameriflex LLC	000000143591	01/26/2017	012617PR	7,219.99
Invoice: 000000143591						Payroll Run 1 - Warrant 012217		
			6,988.99	101	202855	Sect 125-Medical		
			231.00	101	202860	Sect 125-Dependent Care		
						CHECK	293930 TOTAL:	7,219.99
293931	01/26/2017	PRTD	107827	CalPERS	000000143592	01/26/2017	012617PR	424.63
Invoice: 000000143592						Payroll Run 1 - Warrant 012217		
			424.63	101	202950	Special Insururance Payable		
						CHECK	293931 TOTAL:	424.63
293932	01/26/2017	PRTD	107871	CalPERS	000000143603	01/26/2017	012617PR	838,756.46
Invoice: 000000143603						Payroll Run 1 - Warrant 012217		
			838,756.46	101	202210	PERS 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 293932 TOTAL: 838,756.46

293933 01/26/2017 PRTD 107829 ICMA Retirement Trust - 457 000000143594 01/26/2017 012617PR 160,373.43
Invoice: 000000143594 Payroll Run 1 - Warrant 012217
160,373.43 101 202140 Payroll Pyble-Def Comp

CHECK 293933 TOTAL: 160,373.43

293934 01/26/2017 PRTD 107830 ICMA Retirement Trust - 457 000000143595 01/26/2017 012617PR 27,650.00
Invoice: 000000143595 Payroll Run 1 - Warrant 012217
27,650.00 101 202170 Payroll Pybl-RHS Plan

CHECK 293934 TOTAL: 27,650.00

293935 01/26/2017 PRTD 107834 Internal Revenue Service 000000143596 01/26/2017 012617PR 380.00
Invoice: 000000143596 Payroll Run 1 - Warrant 012217
380.00 101 202150 Payroll Pyble-Garnishments

CHECK 293935 TOTAL: 380.00

293936 01/26/2017 PRTD 107828 Los Angeles County Sheriff's Depa 000000143593 01/26/2017 012617PR 561.50
Invoice: 000000143593 Payroll Run 1 - Warrant 012217
561.50 101 202150 Payroll Pyble-Garnishments

CHECK 293936 TOTAL: 561.50

293937 01/26/2017 PRTD 101519 Mieah Edwards 000000143581 01/26/2017 012617PR 11.00
Invoice: 000000143581 Warrant 012217
11.00 101 202150 Payroll Pyble-Garnishments

CHECK 293937 TOTAL: 11.00

293938 01/26/2017 PRTD 100570 Salvation Army 000000143579 01/26/2017 012617PR 15.00
Invoice: 000000143579 Payroll Run 1 - Warrant 012217
15.00 101 202500 Charity Contribution Payable

CHECK 293938 TOTAL: 15.00

293939 01/26/2017 PRTD 107836 State of California 000000143597 01/26/2017 012617PR 1,897.84
Invoice: 000000143597 Payroll Run 1 - Warrant 012217
1,897.84 101 202150 Payroll Pyble-Garnishments

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 293939 TOTAL:				1,897.84
293940 01/26/2017 PRTD 107837 State of California Invoice: 000000143598	000000143598	01/26/2017	012617PR	180.00
180.00 101 202150	Payroll Run 1 - Warrant 012217 Payroll Pyble-Garnishments			
CHECK 293940 TOTAL:				180.00
293941 01/26/2017 PRTD 109258 Employment Development Department Invoice: 000000143605	000000143605	01/26/2017	012617PR	324.72
324.72 101 202150	Payroll Run 1 - Warrant 012217 Payroll Pyble-Garnishments			
CHECK 293941 TOTAL:				324.72
293942 01/26/2017 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000143577	000000143577	01/26/2017	012617PR	33.00
33.00 101 202500	Payroll Run 1 - Warrant 012217 Charity Contribution Payable			
CHECK 293942 TOTAL:				33.00
293943 01/26/2017 PRTD 109254 U.S. Department of Treasury Invoice: 000000143604	000000143604	01/26/2017	012617PR	212.45
212.45 101 202150	Payroll Run 1 - Warrant 012217 Payroll Pyble-Garnishments			
CHECK 293943 TOTAL:				212.45
293944 01/26/2017 PRTD 104990 Virginia Lynn Lay Invoice: 000000143582	000000143582	01/26/2017	012617PR	625.00
625.00 101 202150	Warrant 012217 Payroll Pyble-Garnishments			
CHECK 293944 TOTAL:				625.00
293945 01/26/2017 PRTD 100944 YMCA Invoice: 000000143580	000000143580	01/26/2017	012617PR	19.17
19.17 101 202500	Payroll Run 1 - Warrant 012217 Charity Contribution Payable			
CHECK 293945 TOTAL:				19.17

NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	1,875,402.59
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	17	1,038,693.19	
TOTAL WIRE TRANSFERS	3	836,709.40	
		*** GRAND TOTAL ***	1,875,402.59

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33499	01/30/2017	EFT	106698 William C Agnew	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33499	TOTAL:	651.52
33500	01/30/2017	EFT	107186 Raziya Al-Nafis	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33500	TOTAL:	157.46
33501	01/30/2017	EFT	106718 Jorge Alonzo	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 20260410 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33501	TOTAL:	445.89
33502	01/30/2017	EFT	106739 Mark Ambrozich	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33502	TOTAL:	579.26
33503	01/30/2017	EFT	107102 Antonio Amido	Feb-17	02/01/2017		020117HR	520.42
Invoice: Feb-17				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33503	TOTAL:	520.42
33504	01/30/2017	EFT	106740 Thomas Andrews	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10160240 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33504	TOTAL:	472.96
33505	01/30/2017	EFT	106707 Cecelia Angel	Feb-17	02/01/2017		020117HR	196.21
Invoice: Feb-17				196.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33505	TOTAL:	196.21
33506	01/30/2017	EFT	107103 Philip Angel	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

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INVOICE DTL DESC

CHECK 33506 TOTAL: 261.76

33507 01/30/2017 EFT 107142 William Aparicio
Invoice: Feb-17

Feb-17
962.39 10160210 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 962.39

CHECK 33507 TOTAL: 962.39

33508 01/30/2017 EFT 107104 James Ardizzone
Invoice: Feb-17

Feb-17
901.24 10145200 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 901.24

CHECK 33508 TOTAL: 901.24

33509 01/30/2017 EFT 107234 Manuel. L Ariza
Invoice: Feb-17

Feb-17
536.05 10140200 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 536.05

CHECK 33509 TOTAL: 536.05

33510 01/30/2017 EFT 106747 Barbara Arnold
Invoice: Feb-17

Feb-17
261.76 10140200 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 261.76

CHECK 33510 TOTAL: 261.76

33511 01/30/2017 EFT 106779 David Ashcraft
Invoice: Feb-17

Feb-17
579.26 20370100 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 579.26

CHECK 33511 TOTAL: 579.26

33512 01/30/2017 EFT 106780 Frank Augusta
Invoice: Feb-17

Feb-17
579.26 10140200 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 579.26

CHECK 33512 TOTAL: 579.26

33513 01/30/2017 EFT 109079 Charles Austin
Invoice: Feb-17

Feb-17
968.92 20370200 435500

02/01/2017
Pers Retiree Reimb
Retiree Insurance

020117HR 968.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		33513	TOTAL:	968.92
33514	01/30/2017	EFT	107105 Pedro R Ayala	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33514	TOTAL:	172.48
33515	01/30/2017	EFT	106781 Patricia M Bagge	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33515	TOTAL:	579.26
33516	01/30/2017	EFT	107143 Janet Barfield	Feb-17	02/01/2017		020117HR	513.83
Invoice: Feb-17				513.83	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33516	TOTAL:	513.83
33517	01/30/2017	EFT	106725 Willie Barfield	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33517	TOTAL:	261.76
33518	01/30/2017	EFT	106782 Gerald P Barnes	Feb-17	02/01/2017		020117HR	901.24
Invoice: Feb-17				901.24	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33518	TOTAL:	901.24
33519	01/30/2017	EFT	106729 Ronald J Barnett	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33519	TOTAL:	261.76
33520	01/30/2017	EFT	106731 Kenneth Barrett	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		33520	TOTAL:	225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33521	01/30/2017	EFT	106785 Jose Barrios	Feb-17	02/01/2017		020117HR	520.42
Invoice: Feb-17				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33521	TOTAL:	520.42
33522	01/30/2017	EFT	107690 Edward Baughan	Feb-17	02/01/2017		020117HR	1,042.40
Invoice: Feb-17				1,042.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33522	TOTAL:	1,042.40
33523	01/30/2017	EFT	106732 Ann Behrens	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33523	TOTAL:	261.76
33524	01/30/2017	EFT	109113 Charles Bell	Feb-17	02/01/2017		020117HR	962.39
Invoice: Feb-17				962.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33524	TOTAL:	962.39
33525	01/30/2017	EFT	106802 Charles Bernard	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33525	TOTAL:	472.96
33526	01/30/2017	EFT	106789 Ernest Berry	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33526	TOTAL:	225.63
33527	01/30/2017	EFT	107182 Juan J. Betancourt	Feb-17	02/01/2017		020117HR	1,156.36
Invoice: Feb-17				1,156.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33527	TOTAL:	1,156.36

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

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33528	01/30/2017	EFT	107742	William J. Bischoff	Feb-17		02/01/2017	020117HR	1,289.50
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33528 TOTAL:	1,289.50
33529	01/30/2017	EFT	109168	Larry Bissic	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33529 TOTAL:	579.26
33530	01/30/2017	EFT	107220	Cerris Black	Feb-17		02/01/2017	020117HR	1,654.20
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33530 TOTAL:	1,654.20
33531	01/30/2017	EFT	106748	Sandra Blaeser	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33531 TOTAL:	261.76
33532	01/30/2017	EFT	106804	Robert L Blair, Jr	Feb-17		02/01/2017	020117HR	196.21
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33532 TOTAL:	196.21
33533	01/30/2017	EFT	106791	Marlene Blauner	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33533 TOTAL:	225.63
33534	01/30/2017	EFT	106805	Sharon Blawn	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33534 TOTAL:	172.48

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

33535	01/30/2017	EFT	107222	Craig Bloor	Feb-17	02/01/2017	020117HR	1,654.20
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20	10140200 435500		
						CHECK	33535 TOTAL:	1,654.20
33536	01/30/2017	EFT	107166	Leslie Brandes	Feb-17	02/01/2017	020117HR	1,083.31
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,083.31	10130400 435500		
						CHECK	33536 TOTAL:	1,083.31
33537	01/30/2017	EFT	107789	Robert D. Brann	Feb-17	02/01/2017	020117HR	1,654.20
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20	10140200 435500		
						CHECK	33537 TOTAL:	1,654.20
33538	01/30/2017	EFT	106717	Margie L. Brice	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					172.48	10145200 435500		
						CHECK	33538 TOTAL:	172.48
33539	01/30/2017	EFT	107199	Kathleen Brier	Feb-17	02/01/2017	020117HR	207.95
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					207.95	10130400 435500		
						CHECK	33539 TOTAL:	207.95
33540	01/30/2017	EFT	106809	Mary J Bruce	Feb-17	02/01/2017	020117HR	508.45
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					508.45	10160100 435500		
						CHECK	33540 TOTAL:	508.45
33541	01/30/2017	EFT	106794	Robert A Bruce	Feb-17	02/01/2017	020117HR	336.00
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					336.00	10145600 435500		
						CHECK	33541 TOTAL:	336.00

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

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INVOICE DTL DESC

33542	01/30/2017	EFT	106812	Elywnn J Brunelle	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	33542 TOTAL:	579.26
33543	01/30/2017	EFT	106795	Wayne E Bueltel	Feb-17		02/01/2017	020117HR	1,245.68
	Invoice: Feb-17						Pers Retiree Reimb		
					1,245.68	10145200 435500	Retiree Insurance		
							CHECK	33543 TOTAL:	1,245.68
33544	01/30/2017	EFT	106813	William L Burck	Feb-17		02/01/2017	020117HR	1,019.78
	Invoice: Feb-17						Pers Retiree Reimb		
					1,019.78	10140100 435500	Retiree Insurance		
							CHECK	33544 TOTAL:	1,019.78
33545	01/30/2017	EFT	106719	Justine Burleson	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
					261.76	10145200 435500	Retiree Insurance		
							CHECK	33545 TOTAL:	261.76
33546	01/30/2017	EFT	108519	Desmond Burns	Feb-17		02/01/2017	020117HR	514.18
	Invoice: Feb-17						Pers Retiree Reimb		
					514.18	10140200 435500	Retiree Insurance		
							CHECK	33546 TOTAL:	514.18
33547	01/30/2017	EFT	108566	Jesse Butler	Feb-17		02/01/2017	020117HR	457.69
	Invoice: Feb-17						Pers Retiree Reimb		
					457.69	10140200 435500	Retiree Insurance		
							CHECK	33547 TOTAL:	457.69
33548	01/30/2017	EFT	106814	Philamer E Caliboso	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
					172.48	30870400 435500	Retiree Insurance		
							CHECK	33548 TOTAL:	172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33549	01/30/2017	EFT	106797 Georgina Cals	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33549	TOTAL:	261.76
33550	01/30/2017	EFT	106752 Deloris Cameron	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33550	TOTAL:	261.76
33551	01/30/2017	EFT	106815 Roosevelt Cannon	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33551	TOTAL:	472.96
33552	01/30/2017	EFT	106801 Lee R Cantrell	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33552	TOTAL:	651.52
33553	01/30/2017	EFT	104053 Kevin Carlson	Feb-17	02/01/2017		020117HR	962.39
Invoice: Feb-17				962.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33553	TOTAL:	962.39
33554	01/30/2017	EFT	106934 Gianni G Carpani	Feb-17	02/01/2017		020117HR	196.21
Invoice: Feb-17				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33554	TOTAL:	196.21
33555	01/30/2017	EFT	108851 Kim Carpenter	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33555	TOTAL:	1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33556	01/30/2017	EFT	109494	Albert Casillas, Jr.	Feb-17		02/01/2017	020117HR	1,268.92
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					1,268.92	10140200 435500			
							CHECK	33556 TOTAL:	1,268.92
33557	01/30/2017	EFT	106944	Louis C Castle	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					172.48	10140200 435500			
							CHECK	33557 TOTAL:	172.48
33558	01/30/2017	EFT	109010	Fernando Castro	Feb-17		02/01/2017	020117HR	1,083.31
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					1,083.31	20260400 435500			
							CHECK	33558 TOTAL:	1,083.31
33559	01/30/2017	EFT	106723	Sadie Cerda	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					261.76	10160210 435500			
							CHECK	33559 TOTAL:	261.76
33560	01/30/2017	EFT	107126	Julie Cerra	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					261.76	10160150 435500			
							CHECK	33560 TOTAL:	261.76
33561	01/30/2017	EFT	106945	Juanita M Chafin	Feb-17		02/01/2017	020117HR	196.21
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					196.21	10113100 435500			
							CHECK	33561 TOTAL:	196.21
33562	01/30/2017	EFT	107144	Mary S. Chang	Feb-17		02/01/2017	020117HR	477.65
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
					477.65	10110100 435500			
							CHECK	33562 TOTAL:	477.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33563	01/30/2017	EFT	106946 Pierre G Chiabauda	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33563 TOTAL:		651.52
33564	01/30/2017	EFT	107145 Muriel Clark	Feb-17	02/01/2017		020117HR	849.78
Invoice: Feb-17				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33564 TOTAL:		849.78
33565	01/30/2017	EFT	106947 Victor A Clay	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33565 TOTAL:		579.26
33566	01/30/2017	EFT	108677 Mary Cleary	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33566 TOTAL:		172.48
33567	01/30/2017	EFT	106948 Robert Cline	Feb-17	02/01/2017		020117HR	1,020.45
Invoice: Feb-17				1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33567 TOTAL:		1,020.45
33568	01/30/2017	EFT	107146 Julie H. Cobb	Feb-17	02/01/2017		020117HR	1,083.31
Invoice: Feb-17				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33568 TOTAL:		1,083.31
33569	01/30/2017	EFT	109402 Martin Cole	Feb-17	02/01/2017		020117HR	962.39
Invoice: Feb-17				962.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33569 TOTAL:		962.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33570	01/30/2017	EFT	106949 Carolyn J Cole	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33570	TOTAL:	579.26
33571	01/30/2017	EFT	107201 Mark Coleman	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33571	TOTAL:	539.15
33572	01/30/2017	EFT	108210 Linda Coll	Feb-17	02/01/2017		020117HR	1,351.06
Invoice: Feb-17				1,351.06 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33572	TOTAL:	1,351.06
33573	01/30/2017	EFT	108703 Donald Condon	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33573	TOTAL:	968.92
33574	01/30/2017	EFT	106724 Rachel Cons	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33574	TOTAL:	261.76
33575	01/30/2017	EFT	107107 Michael L Conzachi	Feb-17	02/01/2017		020117HR	1,556.06
Invoice: Feb-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33575	TOTAL:	1,556.06
33576	01/30/2017	EFT	106951 Elwin E Cooke	Feb-17	02/01/2017		020117HR	901.24
Invoice: Feb-17				901.24 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33576	TOTAL:	901.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33577	01/30/2017	EFT	107743 Omar Corrales	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33577 TOTAL:		968.92
33578	01/30/2017	EFT	108517 Wanda Crader	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10160230 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33578 TOTAL:		508.45
33579	01/30/2017	EFT	107744 Michael E. Crone	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33579 TOTAL:		1,654.20
33580	01/30/2017	EFT	107148 Stephen C. Cunningham	Feb-17	02/01/2017		020117HR	1,155.66
Invoice: Feb-17				1,155.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33580 TOTAL:		1,155.66
33581	01/30/2017	EFT	106953 Jay B Cunningham	Feb-17	02/01/2017		020117HR	940.06
Invoice: Feb-17				940.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33581 TOTAL:		940.06
33582	01/30/2017	EFT	107108 Joseph F D'anjou	Feb-17	02/01/2017		020117HR	1,245.68
Invoice: Feb-17				1,245.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33582 TOTAL:		1,245.68
33583	01/30/2017	EFT	106768 Armen Dadaian	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK		33583 TOTAL:		261.76

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33584 01/30/2017 EFT Invoice: Feb-17	106840 Dale R Meyer	Feb-17	02/01/2017	020117HR	1,179.39
		1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33584 TOTAL:	1,179.39
33585 01/30/2017 EFT Invoice: Feb-17	106954 Jerry M Dalven	Feb-17	02/01/2017	020117HR	261.76
		261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33585 TOTAL:	261.76
33586 01/30/2017 EFT Invoice: Feb-17	107223 Henry Davies	Feb-17	02/01/2017	020117HR	1,654.20
		1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33586 TOTAL:	1,654.20
33587 01/30/2017 EFT Invoice: Feb-17	108350 Brenda Rene Davis	Feb-17	02/01/2017	020117HR	445.89
		445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33587 TOTAL:	445.89
33588 01/30/2017 EFT Invoice: Feb-17	106969 James S Davis	Feb-17	02/01/2017	020117HR	261.76
		261.76 10160100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33588 TOTAL:	261.76
33589 01/30/2017 EFT Invoice: Feb-17	106970 Miles T Davis	Feb-17	02/01/2017	020117HR	172.48
		172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33589 TOTAL:	172.48
33590 01/30/2017 EFT Invoice: Feb-17	107745 Robert De La Puente	Feb-17	02/01/2017	020117HR	1,011.13
		1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33590 TOTAL:	1,011.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33591	01/30/2017	EFT	106956 Jewel A Deadmon	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17				172.48	Pers Retiree Reimb Retiree Insurance		
					20370200 435500			
						CHECK	33591 TOTAL:	172.48
33592	01/30/2017	EFT	106971 Joan J Dean	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17				225.63	Pers Retiree Reimb Retiree Insurance		
					10114100 435500			
						CHECK	33592 TOTAL:	225.63
33593	01/30/2017	EFT	107179 Manfred Deimel	Feb-17		02/01/2017	020117HR	477.65
	Invoice: Feb-17				477.65	Pers Retiree Reimb Retiree Insurance		
					10150500 435500			
						CHECK	33593 TOTAL:	477.65
33594	01/30/2017	EFT	106972 Carol L Delay	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17				579.26	Pers Retiree Reimb Retiree Insurance		
					10150200 435500			
						CHECK	33594 TOTAL:	579.26
33595	01/30/2017	EFT	107128 Maria Desouza	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17				225.63	Pers Retiree Reimb Retiree Insurance		
					10150150 435500			
						CHECK	33595 TOTAL:	225.63
33596	01/30/2017	EFT	107132 Kay Deveux	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17				225.63	Pers Retiree Reimb Retiree Insurance		
					10140200 435500			
						CHECK	33596 TOTAL:	225.63
33597	01/30/2017	EFT	106973 Robert W Dewberry	Feb-17		02/01/2017	020117HR	1,179.39
	Invoice: Feb-17				1,179.39	Pers Retiree Reimb Retiree Insurance		
					10145200 435500			
						CHECK	33597 TOTAL:	1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33598	01/30/2017	EFT	107149	Joi Ana Dickerson	Feb-17	02/01/2017	020117HR	1,177.00
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,177.00	10140200	435500		
						CHECK	33598 TOTAL:	1,177.00
33599	01/30/2017	EFT	107887	Columbus Dillard III	Feb-17	02/01/2017	020117HR	550.01
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				550.01	20370200	435500		
						CHECK	33599 TOTAL:	550.01
33600	01/30/2017	EFT	106964	Gilda T Dimalanta	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10114400	435500		
						CHECK	33600 TOTAL:	172.48
33601	01/30/2017	EFT	106975	Clarence J Dixon Jr	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10130110	435500		
						CHECK	33601 TOTAL:	172.48
33602	01/30/2017	EFT	106966	Dan Dodd	Feb-17	02/01/2017	020117HR	651.52
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	20370200	435500		
						CHECK	33602 TOTAL:	651.52
33603	01/30/2017	EFT	106976	John R Dodd	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10140200	435500		
						CHECK	33603 TOTAL:	261.76
33604	01/30/2017	EFT	106987	Peter J Donohue	Feb-17	02/01/2017	020117HR	225.63
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150150	435500		
						CHECK	33604 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33605	01/30/2017	EFT	106978	Keith B Dorrity	Feb-17						
	Invoice: Feb-17										
						1,529.58	10114400	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		
									CHECK	33605 TOTAL:	1,529.58
33606	01/30/2017	EFT	106988	Willie G Duncan	Feb-17						
	Invoice: Feb-17										
						579.26	10140200	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		579.26
									CHECK	33606 TOTAL:	579.26
33607	01/30/2017	EFT	106979	Wallace E Duval	Feb-17						
	Invoice: Feb-17										
						1,179.39	10140200	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		1,179.39
									CHECK	33607 TOTAL:	1,179.39
33608	01/30/2017	EFT	107224	Jeffry I. Eastman	Feb-17						
	Invoice: Feb-17										
						1,265.65	10145200	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		1,265.65
									CHECK	33608 TOTAL:	1,265.65
33609	01/30/2017	EFT	106980	Eiko Ebesu	Feb-17						
	Invoice: Feb-17										
						225.63	10150200	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		225.63
									CHECK	33609 TOTAL:	225.63
33610	01/30/2017	EFT	106989	Billie Eddings	Feb-17						
	Invoice: Feb-17										
						196.21	20370200	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		196.21
									CHECK	33610 TOTAL:	196.21
33611	01/30/2017	EFT	106981	Bob Edwards	Feb-17						
	Invoice: Feb-17										
						225.63	20260410	435500	Pers Retiree Reimb	02/01/2017	020117HR
									Retiree Insurance		225.63
									CHECK	33611 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33612	01/30/2017	EFT	106990 Colleen Egbert	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33612	TOTAL:	225.63
33613	01/30/2017	EFT	106982 Arnold C Egle	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33613	TOTAL:	261.76
33614	01/30/2017	EFT	106991 Alan S Elias	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33614	TOTAL:	579.26
33615	01/30/2017	EFT	106775 Alison Ellner	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33615	TOTAL:	508.45
33616	01/30/2017	EFT	106983 Don H Ericsson	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33616	TOTAL:	261.76
33617	01/30/2017	EFT	106992 Rufino R Escarcega	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33617	TOTAL:	172.48
33618	01/30/2017	EFT	106984 Susan B Evanns	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33618	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33619	01/30/2017	EFT	108761 Henry H. Evans, Jr.	Feb-17	02/01/2017		020117HR	698.42
Invoice: Feb-17				698.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33619	TOTAL:	698.42
33620	01/30/2017	EFT	107120 Susan R Evans	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33620	TOTAL:	579.26
33621	01/30/2017	EFT	106994 Edward Evans	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33621	TOTAL:	579.26
33622	01/30/2017	EFT	107746 Carl Everett	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33622	TOTAL:	968.92
33623	01/30/2017	EFT	106985 Deborah A Fancett	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33623	TOTAL:	579.26
33624	01/30/2017	EFT	106995 George E Farias	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33624	TOTAL:	651.52
33625	01/30/2017	EFT	106986 Douglas P Fein	Feb-17	02/01/2017		020117HR	796.00
Invoice: Feb-17				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33625	TOTAL:	796.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33626	01/30/2017	EFT	109349	Carol Finch	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					261.76	10145200 435500		
						CHECK	33626 TOTAL:	261.76
33627	01/30/2017	EFT	107681	John Fisanotti	Feb-17	02/01/2017	020117HR	962.39
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					962.39	10150120 435500		
						CHECK	33627 TOTAL:	962.39
33628	01/30/2017	EFT	107747	Brian J. Fitzpatrick	Feb-17	02/01/2017	020117HR	1,268.92
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,268.92	10140200 435500		
						CHECK	33628 TOTAL:	1,268.92
33629	01/30/2017	EFT	107004	Seth D Fogel	Feb-17	02/01/2017	020117HR	1,529.58
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,529.58	10140200 435500		
						CHECK	33629 TOTAL:	1,529.58
33630	01/30/2017	EFT	107822	Gong Fong	Feb-17	02/01/2017	020117HR	1,654.20
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20	10140200 435500		
						CHECK	33630 TOTAL:	1,654.20
33631	01/30/2017	EFT	107150	Gary D. Ford	Feb-17	02/01/2017	020117HR	813.60
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					813.60	10130300 435500		
						CHECK	33631 TOTAL:	813.60
33632	01/30/2017	EFT	106997	James C Forte	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					579.26	10145600 435500		
						CHECK	33632 TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33633	01/30/2017	EFT	107005 Mark O Foss	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96	10160220 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33633 TOTAL:		472.96
33634	01/30/2017	EFT	106998 Paul E Francis	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33634 TOTAL:		579.26
33635	01/30/2017	EFT	107006 William S Frazier	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33635 TOTAL:		172.48
33636	01/30/2017	EFT	107109 Brian Fujita	Feb-17	02/01/2017		020117HR	746.37
Invoice: Feb-17				746.37	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33636 TOTAL:		746.37
33637	01/30/2017	EFT	107176 Jerry Fulwood	Feb-17	02/01/2017		020117HR	1,177.00
Invoice: Feb-17				1,177.00	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33637 TOTAL:		1,177.00
33638	01/30/2017	EFT	107212 Mildred Gadlin	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33638 TOTAL:		157.46
33639	01/30/2017	EFT	107009 Linda Gaisford	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33639 TOTAL:		261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33640	01/30/2017	EFT	107001 Ricki E Galgano	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33640	TOTAL:	472.96
33641	01/30/2017	EFT	107225 Richard Gallagher	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33641	TOTAL:	539.15
33642	01/30/2017	EFT	107151 Marie Galli	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33642	TOTAL:	207.95
33643	01/30/2017	EFT	107010 Mark H Gauerke	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33643	TOTAL:	472.96
33644	01/30/2017	EFT	107134 Leslie Geriminsky	Feb-17	02/01/2017		020117HR	536.05
Invoice: Feb-17				536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33644	TOTAL:	536.05
33645	01/30/2017	EFT	106776 Carolyn Germind	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33645	TOTAL:	225.63
33646	01/30/2017	EFT	107127 Lois E Gibson	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33646	TOTAL:	261.76

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33647	01/30/2017	EFT	107152	Elaine Gil de Leon	Feb-17	02/01/2017	020117HR	539.15
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			539.15	10150120 435500				
						CHECK	33647 TOTAL:	539.15
33648	01/30/2017	EFT	107012	James L Gilbert	Feb-17	02/01/2017	020117HR	651.52
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			651.52	10145200 435500				
						CHECK	33648 TOTAL:	651.52
33649	01/30/2017	EFT	109493	Steven F. Gill	Feb-17	02/01/2017	020117HR	457.69
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			457.69	10114100 435500				
						CHECK	33649 TOTAL:	457.69
33650	01/30/2017	EFT	107013	James S Gillette	Feb-17	02/01/2017	020117HR	472.96
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			472.96	10140200 435500				
						CHECK	33650 TOTAL:	472.96
33651	01/30/2017	EFT	106777	Luciano Gonzales	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	20260400 435500				
						CHECK	33651 TOTAL:	172.48
33652	01/30/2017	EFT	107014	Kenneth D Good	Feb-17	02/01/2017	020117HR	196.21
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			196.21	10130400 435500				
						CHECK	33652 TOTAL:	196.21
33653	01/30/2017	EFT	107554	Goodwin, Phyllis V	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	10160210 435500				
						CHECK	33653 TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33654	01/30/2017	EFT	107600 Emery Gordon	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33654	TOTAL:	207.95
33655	01/30/2017	EFT	107153 Rosalie Sederoff Gotz	Feb-17	02/01/2017		020117HR	442.91
Invoice: Feb-17				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33655	TOTAL:	442.91
33656	01/30/2017	EFT	107226 Kieran Graner	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33656	TOTAL:	1,265.65
33657	01/30/2017	EFT	107796 Willie B. Griffin	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33657	TOTAL:	968.92
33658	01/30/2017	EFT	107499 Stanley Griggs	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33658	TOTAL:	445.89
33659	01/30/2017	EFT	107030 Susie M Grimaldi	Feb-17	02/01/2017		020117HR	1,430.80
Invoice: Feb-17				1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33659	TOTAL:	1,430.80
33660	01/30/2017	EFT	107180 Carol Gross	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33660	TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33661	01/30/2017	EFT	107016 Jose Gutierrez	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33661 TOTAL:		261.76
33662	01/30/2017	EFT	107017 Mark R Hagen	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33662 TOTAL:		1,179.39
33663	01/30/2017	EFT	107031 Bert Haggerty	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33663 TOTAL:		172.48
33664	01/30/2017	EFT	106753 Jewel Hall	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33664 TOTAL:		225.63
33665	01/30/2017	EFT	107018 Kevin K Hall	Feb-17	02/01/2017		020117HR	1,556.06
Invoice: Feb-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33665 TOTAL:		1,556.06
33666	01/30/2017	EFT	107154 Steven Handshaw	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33666 TOTAL:		207.95
33667	01/30/2017	EFT	107155 Kathryn E. Haney	Feb-17	02/01/2017		020117HR	611.53
Invoice: Feb-17				611.53 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33667 TOTAL:		611.53

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33668	01/30/2017	EFT	107032	Thomas H Haney	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33668 TOTAL:	172.48
33669	01/30/2017	EFT	107021	John J Hanna	Feb-17	02/01/2017	020117HR	508.45
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33669 TOTAL:	508.45
33670	01/30/2017	EFT	107823	Paul K. Harada	Feb-17	02/01/2017	020117HR	1,265.65
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33670 TOTAL:	1,265.65
33671	01/30/2017	EFT	106727	Mary A. Harrington	Feb-17	02/01/2017	020117HR	651.52
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33671 TOTAL:	651.52
33672	01/30/2017	EFT	107033	Walter Harris	Feb-17	02/01/2017	020117HR	651.52
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33672 TOTAL:	651.52
33673	01/30/2017	EFT	107181	Cynthia Hart	Feb-17	02/01/2017	020117HR	417.20
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33673 TOTAL:	417.20
33674	01/30/2017	EFT	107034	Harry Hartinian	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33674 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33675	01/30/2017	EFT	108725 Gracie M. Hasan	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33675 TOTAL:		172.48
33676	01/30/2017	EFT	107035 Kurt H Hathaway	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33676 TOTAL:		1,179.39
33677	01/30/2017	EFT	107130 Diana Hawk	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33677 TOTAL:		508.45
33678	01/30/2017	EFT	106784 Charles Hayes	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33678 TOTAL:		445.89
33679	01/30/2017	EFT	108178 William T. Heins	Feb-17	02/01/2017		020117HR	1,184.06
Invoice: Feb-17				1,184.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33679 TOTAL:		1,184.06
33680	01/30/2017	EFT	107748 Ray Hendrick	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33680 TOTAL:		1,265.65
33681	01/30/2017	EFT	107047 Eduard T Henneberque	Feb-17	02/01/2017		020117HR	1,104.00
Invoice: Feb-17				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33681 TOTAL:		1,104.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33682	01/30/2017	EFT	107038 Floyd G Hensman	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33682 TOTAL:		651.52
33683	01/30/2017	EFT	107048 Ruben T Heredia	Feb-17	02/01/2017		020117HR	741.92
Invoice: Feb-17				741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33683 TOTAL:		741.92
33684	01/30/2017	EFT	107156 Elaine Hirohama	Feb-17	02/01/2017		020117HR	1,083.31
Invoice: Feb-17				1,083.31 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33684 TOTAL:		1,083.31
33685	01/30/2017	EFT	107049 Michael R Hodge	Feb-17	02/01/2017		020117HR	901.24
Invoice: Feb-17				901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33685 TOTAL:		901.24
33686	01/30/2017	EFT	107050 Douglas G Holiday	Feb-17	02/01/2017		020117HR	336.00
Invoice: Feb-17				336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33686 TOTAL:		336.00
33687	01/30/2017	EFT	107184 Stanley B. Holland	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33687 TOTAL:		157.46
33688	01/30/2017	EFT	107041 Terry M Holt	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33688 TOTAL:		579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33689	01/30/2017	EFT	107723 Kenneth L. Hoover	Feb-17	02/01/2017		020117HR	1,042.40
Invoice: Feb-17				1,042.40	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33689	TOTAL:	1,042.40
33690	01/30/2017	EFT	107051 Gary V Hoover	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33690	TOTAL:	579.26
33691	01/30/2017	EFT	107042 David E Hopkins	Feb-17	02/01/2017		020117HR	901.24
Invoice: Feb-17				901.24	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33691	TOTAL:	901.24
33692	01/30/2017	EFT	107197 Ida R. Hosey	Feb-17	02/01/2017		020117HR	513.83
Invoice: Feb-17				513.83	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33692	TOTAL:	513.83
33693	01/30/2017	EFT	107052 Terry J Houlihan	Feb-17	02/01/2017		020117HR	863.16
Invoice: Feb-17				863.16	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33693	TOTAL:	863.16
33694	01/30/2017	EFT	107053 Curtis F Hull	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33694	TOTAL:	651.52
33695	01/30/2017	EFT	106733 Wilma Hurley	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	33695	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33696	01/30/2017	EFT	107110 Gerald A Ichien	Feb-17	02/01/2017		020117HR	543.90
Invoice: Feb-17				543.90	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33696 TOTAL:		543.90
33697	01/30/2017	EFT	107174 Lillian Ikeda	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33697 TOTAL:		539.15
33698	01/30/2017	EFT	107043 Michael A Iler	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33698 TOTAL:		225.63
33699	01/30/2017	EFT	107054 Gerry Inai	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33699 TOTAL:		172.48
33700	01/30/2017	EFT	107044 Danny E Irvin	Feb-17	02/01/2017		020117HR	1,104.00
Invoice: Feb-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33700 TOTAL:		1,104.00
33701	01/30/2017	EFT	107055 Stanley L Isbell	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33701 TOTAL:		472.96
33702	01/30/2017	EFT	108838 Scott D. Jacobs	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33702 TOTAL:		968.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33703	01/30/2017	EFT	107056 Paul A Jacobs	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33703 TOTAL:		651.52
33704	01/30/2017	EFT	107057 Herman L Jamar	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33704 TOTAL:		172.48
33705	01/30/2017	EFT	107064 Juan J Jaure	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33705 TOTAL:		651.52
33706	01/30/2017	EFT	107191 Burt Johnson	Feb-17	02/01/2017		020117HR	1,289.50
Invoice: Feb-17				1,289.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33706 TOTAL:		1,289.50
33707	01/30/2017	EFT	107202 William Johnson	Feb-17	02/01/2017		020117HR	513.83
Invoice: Feb-17				513.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33707 TOTAL:		513.83
33708	01/30/2017	EFT	107111 Darryl Jones	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33708 TOTAL:		508.45
33709	01/30/2017	EFT	108597 Eleanor Jones	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33709 TOTAL:		261.76

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33710	01/30/2017	EFT	107157	Camille Jones	Feb-17	02/01/2017	020117HR	144.83
	Invoice: Feb-17					Pers Retiree Reimb		
			144.83	10130400 435500		Retiree Insurance		
						CHECK	33710 TOTAL:	144.83
33711	01/30/2017	EFT	107058	Carolyn E Jones	Feb-17	02/01/2017	020117HR	196.21
	Invoice: Feb-17					Pers Retiree Reimb		
			196.21	10150200 435500		Retiree Insurance		
						CHECK	33711 TOTAL:	196.21
33712	01/30/2017	EFT	107059	James W Jones	Feb-17	02/01/2017	020117HR	225.63
	Invoice: Feb-17					Pers Retiree Reimb		
			225.63	20370200 435500		Retiree Insurance		
						CHECK	33712 TOTAL:	225.63
33713	01/30/2017	EFT	107158	Sherry J. Jordan	Feb-17	02/01/2017	020117HR	417.20
	Invoice: Feb-17					Pers Retiree Reimb		
			417.20	10150200 435500		Retiree Insurance		
						CHECK	33713 TOTAL:	417.20
33714	01/30/2017	EFT	107066	Anthony Joubert	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
			579.26	10140200 435500		Retiree Insurance		
						CHECK	33714 TOTAL:	579.26
33715	01/30/2017	EFT	107187	Sonia Karroum	Feb-17	02/01/2017	020117HR	702.65
	Invoice: Feb-17					Pers Retiree Reimb		
			702.65	10150250 435500		Retiree Insurance		
						CHECK	33715 TOTAL:	702.65
33716	01/30/2017	EFT	107067	Elisabeth Kassan	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
			261.76	10130400 435500		Retiree Insurance		
						CHECK	33716 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33717	01/30/2017	EFT	107060 Joan Z Kassan	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33717	TOTAL:	651.52
33718	01/30/2017	EFT	107068 Jo A Kaufman	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33718	TOTAL:	225.63
33719	01/30/2017	EFT	108785 Robert D. Kelley	Feb-17	02/01/2017		020117HR	1,011.13
Invoice: Feb-17				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33719	TOTAL:	1,011.13
33720	01/30/2017	EFT	107069 John Kendra Jr	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33720	TOTAL:	651.52
33721	01/30/2017	EFT	106772 Theresa Kennedy	Feb-17	02/01/2017		020117HR	471.54
Invoice: Feb-17				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33721	TOTAL:	471.54
33722	01/30/2017	EFT	101082 Sharon King	Feb-17	02/01/2017		020117HR	962.39
Invoice: Feb-17				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33722	TOTAL:	962.39
33723	01/30/2017	EFT	107061 David R Kinninger	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33723	TOTAL:	651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33724	01/30/2017	EFT	107236	Kevin J. Kinnon	Feb-17	02/01/2017	020117HR	1,654.20
Invoice: Feb-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10145200	435500		
						CHECK	33724 TOTAL:	1,654.20
33725	01/30/2017	EFT	108086	Beverly Kishimoto	Feb-17	02/01/2017	020117HR	157.46
Invoice: Feb-17						Pers Retiree Reimb		
					157.46	Retiree Insurance		
					30870400	435500		
						CHECK	33725 TOTAL:	157.46
33726	01/30/2017	EFT	107062	Welton U Knadle	Feb-17	02/01/2017	020117HR	520.42
Invoice: Feb-17						Pers Retiree Reimb		
					520.42	Retiree Insurance		
					10140200	435500		
						CHECK	33726 TOTAL:	520.42
33727	01/30/2017	EFT	107072	Mary D Knight	Feb-17	02/01/2017	020117HR	172.48
Invoice: Feb-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10150200	435500		
						CHECK	33727 TOTAL:	172.48
33728	01/30/2017	EFT	108987	Clifford H. Koike	Feb-17	02/01/2017	020117HR	968.92
Invoice: Feb-17						Pers Retiree Reimb		
					968.92	Retiree Insurance		
					10160230	435500		
						CHECK	33728 TOTAL:	968.92
33729	01/30/2017	EFT	107074	Nikolas A Kontaratos	Feb-17	02/01/2017	020117HR	1,556.06
Invoice: Feb-17						Pers Retiree Reimb		
					1,556.06	Retiree Insurance		
					10140200	435500		
						CHECK	33729 TOTAL:	1,556.06
33730	01/30/2017	EFT	108142	Sharon Krauss	Feb-17	02/01/2017	020117HR	225.63
Invoice: Feb-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200	435500		
						CHECK	33730 TOTAL:	225.63

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

33731	01/30/2017	EFT	107076	Richard J Krekemeyer	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33731 TOTAL:	225.63
33732	01/30/2017	EFT	107749	Martin Kutyllo	Feb-17		02/01/2017	020117HR	1,654.20
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33732 TOTAL:	1,654.20
33733	01/30/2017	EFT	107077	Roy G Lackey	Feb-17		02/01/2017	020117HR	472.96
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33733 TOTAL:	472.96
33734	01/30/2017	EFT	107121	Frank LaFlamme	Feb-17		02/01/2017	020117HR	1,031.00
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33734 TOTAL:	1,031.00
33735	01/30/2017	EFT	106734	Carol Laford	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33735 TOTAL:	225.63
33736	01/30/2017	EFT	107087	Lorraine J Lane	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33736 TOTAL:	225.63
33737	01/30/2017	EFT	107203	Claude Lanier	Feb-17		02/01/2017	020117HR	1,011.13
	Invoice: Feb-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33737 TOTAL:	1,011.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33738	01/30/2017	EFT	107178 William LaPointe	Feb-17	02/01/2017		020117HR	698.42
Invoice: Feb-17				698.42 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33738	TOTAL:	698.42
33739	01/30/2017	EFT	107141 Naomi R Lathrop	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33739	TOTAL:	172.48
33740	01/30/2017	EFT	107088 James Lavery	Feb-17	02/01/2017		020117HR	1,147.06
Invoice: Feb-17				1,147.06 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33740	TOTAL:	1,147.06
33741	01/30/2017	EFT	102219 Grace M. Lawrence	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33741	TOTAL:	157.46
33742	01/30/2017	EFT	107079 Al L Lawrence	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33742	TOTAL:	225.63
33743	01/30/2017	EFT	107080 Karl Lee	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33743	TOTAL:	651.52
33744	01/30/2017	EFT	107160 Margarita M. Lee	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33744	TOTAL:	539.15

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33745	01/30/2017	EFT	107090 Philip K Lee	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33745	TOTAL:	579.26
33746	01/30/2017	EFT	107081 Juan H Lelcesona	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33746	TOTAL:	172.48
33747	01/30/2017	EFT	109110 Linda S. Leonard	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33747	TOTAL:	968.92
33748	01/30/2017	EFT	107161 Heustace Lewis	Feb-17	02/01/2017		020117HR	962.39
Invoice: Feb-17				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33748	TOTAL:	962.39
33749	01/30/2017	EFT	107091 Alice Lieberman	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33749	TOTAL:	261.76
33750	01/30/2017	EFT	107082 Andrea E Liedtke	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33750	TOTAL:	261.76
33751	01/30/2017	EFT	106793 Linda Bonfiglio-Sutton	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33751	TOTAL:	579.26

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

33752 01/30/2017 EFT Invoice: Feb-17	107083 Edward A Linder	Feb-17	02/01/2017	020117HR	1,090.70
		1,090.70 10130400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33752 TOTAL:	1,090.70
33753 01/30/2017 EFT Invoice: Feb-17	107093 Margaret M Liu	Feb-17	02/01/2017	020117HR	863.16
		863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33753 TOTAL:	863.16
33754 01/30/2017 EFT Invoice: Feb-17	107084 Joseph Loggia	Feb-17	02/01/2017	020117HR	1,529.58
		1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33754 TOTAL:	1,529.58
33755 01/30/2017 EFT Invoice: Feb-17	106786 Eva A. Lopez	Feb-17	02/01/2017	020117HR	651.52
		651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33755 TOTAL:	651.52
33756 01/30/2017 EFT Invoice: Feb-17	107204 Vinh Low	Feb-17	02/01/2017	020117HR	477.65
		477.65 10150250 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33756 TOTAL:	477.65
33757 01/30/2017 EFT Invoice: Feb-17	107122 Sarah Lowery	Feb-17	02/01/2017	020117HR	472.96
		472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33757 TOTAL:	472.96
33758 01/30/2017 EFT Invoice: Feb-17	106699 Hellen Mabry-Matlock	Feb-17	02/01/2017	020117HR	172.48
		172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	33758 TOTAL:	172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33759	01/30/2017	EFT	106700 Fredrick R Machado Jr	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33759	TOTAL:	172.48
33760	01/30/2017	EFT	106808 Manuel Madrid	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33760	TOTAL:	172.48
33761	01/30/2017	EFT	106702 Michael Maggio	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33761	TOTAL:	1,179.39
33762	01/30/2017	EFT	108902 Renee Mahony	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33762	TOTAL:	225.63
33763	01/30/2017	EFT	106810 Barry L Major	Feb-17	02/01/2017		020117HR	1,216.79
Invoice: Feb-17				1,216.79 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33763	TOTAL:	1,216.79
33764	01/30/2017	EFT	107502 David Scott Malsin	Feb-17	02/01/2017		020117HR	1,446.70
Invoice: Feb-17				1,446.70 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33764	TOTAL:	1,446.70
33765	01/30/2017	EFT	106811 Richard L Manuel	Feb-17	02/01/2017		020117HR	863.16
Invoice: Feb-17				863.16 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33765	TOTAL:	863.16

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33766	01/30/2017	EFT	107177 Martha Manzano	Feb-17	02/01/2017		020117HR	180.00
Invoice: Feb-17				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33766	TOTAL:	180.00
33767	01/30/2017	EFT	106759 Ronald L Marcuse	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33767	TOTAL:	472.96
33768	01/30/2017	EFT	107797 Douglas Marks	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33768	TOTAL:	968.92
33769	01/30/2017	EFT	107218 Don Marquardt	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33769	TOTAL:	157.46
33770	01/30/2017	EFT	107196 Santos D. Marquez	Feb-17	02/01/2017		020117HR	373.12
Invoice: Feb-17				373.12 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33770	TOTAL:	373.12
33771	01/30/2017	EFT	106816 John R Marshall	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33771	TOTAL:	651.52
33772	01/30/2017	EFT	106763 Gary B Martin	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33772	TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33773	01/30/2017	EFT	106822 Victoria A Martinez	Feb-17	02/01/2017		020117HR	520.42
Invoice: Feb-17				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33773 TOTAL:		520.42
33774	01/30/2017	EFT	106766 Vilma R Martinez	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33774 TOTAL:		651.52
33775	01/30/2017	EFT	107135 Melody Massey	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33775 TOTAL:		1,654.20
33776	01/30/2017	EFT	106824 Russell N Matheson	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33776 TOTAL:		651.52
33777	01/30/2017	EFT	106754 Vivian Matheson	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33777 TOTAL:		261.76
33778	01/30/2017	EFT	106798 Sue Matsuda	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33778 TOTAL:		579.26
33779	01/30/2017	EFT	107162 Matsuura Family Trust	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33779 TOTAL:		157.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33780	01/30/2017	EFT	106800	Sue A McCabe	Feb-17		02/01/2017	020117HR	472.96
	Invoice: Feb-17						Pers Retiree Reimb		
			472.96	10114400	435500		Retiree Insurance		
						CHECK	33780 TOTAL:		472.96
33781	01/30/2017	EFT	107205	Kathleen McCann	Feb-17		02/01/2017	020117HR	1,083.31
	Invoice: Feb-17						Pers Retiree Reimb		
			1,083.31	10140200	435500		Retiree Insurance		
						CHECK	33781 TOTAL:		1,083.31
33782	01/30/2017	EFT	107219	David McCarthy	Feb-17		02/01/2017	020117HR	1,268.37
	Invoice: Feb-17						Pers Retiree Reimb		
			1,268.37	10113100	435500		Retiree Insurance		
						CHECK	33782 TOTAL:		1,268.37
33783	01/30/2017	EFT	106827	Jimmie R McCullough	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
			172.48	10140200	435500		Retiree Insurance		
						CHECK	33783 TOTAL:		172.48
33784	01/30/2017	EFT	107163	Jenelsie A. McLendon	Feb-17		02/01/2017	020117HR	157.46
	Invoice: Feb-17						Pers Retiree Reimb		
			157.46	10113100	435500		Retiree Insurance		
						CHECK	33784 TOTAL:		157.46
33785	01/30/2017	EFT	107227	James McPhillips	Feb-17		02/01/2017	020117HR	1,229.42
	Invoice: Feb-17						Pers Retiree Reimb		
			1,229.42	10145300	435500		Retiree Insurance		
						CHECK	33785 TOTAL:		1,229.42
33786	01/30/2017	EFT	106806	Don A Meisenbach	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
			261.76	10145200	435500		Retiree Insurance		
						CHECK	33786 TOTAL:		261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33787	01/30/2017	EFT	107164 Mary Anne Mendel	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33787 TOTAL:		539.15
33788	01/30/2017	EFT	106836 Jan C Mennig	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33788 TOTAL:		651.52
33789	01/30/2017	EFT	106870 Dorothy H Meyer	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33789 TOTAL:		261.76
33790	01/30/2017	EFT	106871 Charles Miller	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33790 TOTAL:		579.26
33791	01/30/2017	EFT	106842 Diane L Miller	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33791 TOTAL:		261.76
33792	01/30/2017	EFT	107193 Frank Miranda	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33792 TOTAL:		172.48
33793	01/30/2017	EFT	106843 Roy A Mitchell	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33793 TOTAL:		472.96

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33794	01/30/2017	EFT	107165 Miguel J. Molina	Feb-17	02/01/2017		020117HR	442.91
Invoice: Feb-17				442.91 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33794 TOTAL:		442.91
33795	01/30/2017	EFT	106875 Richard G Momii	Feb-17	02/01/2017		020117HR	863.16
Invoice: Feb-17				863.16 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33795 TOTAL:		863.16
33796	01/30/2017	EFT	106844 Paul G Moncur	Feb-17	02/01/2017		020117HR	796.00
Invoice: Feb-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33796 TOTAL:		796.00
33797	01/30/2017	EFT	106882 Miguel Monjaraz Jr	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33797 TOTAL:		651.52
33798	01/30/2017	EFT	106845 John A Montanio	Feb-17	02/01/2017		020117HR	336.00
Invoice: Feb-17				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33798 TOTAL:		336.00
33799	01/30/2017	EFT	106883 Elliot J Montes	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33799 TOTAL:		472.96
33800	01/30/2017	EFT	107112 Michael A Montes	Feb-17	02/01/2017		020117HR	1,019.78
Invoice: Feb-17				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33800 TOTAL:		1,019.78

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33801	01/30/2017	EFT	107652	Joseph Montoya	Feb-17	02/01/2017	020117HR	373.12
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					373.12 10150200 435500			
						CHECK	33801 TOTAL:	373.12
33802	01/30/2017	EFT	108520	Leon Moore	Feb-17	02/01/2017	020117HR	968.29
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					968.29 10140200 435500			
						CHECK	33802 TOTAL:	968.29
33803	01/30/2017	EFT	106846	Thomas H Morgan	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					172.48 10140200 435500			
						CHECK	33803 TOTAL:	172.48
33804	01/30/2017	EFT	107136	Chester Morimoto	Feb-17	02/01/2017	020117HR	1,265.65
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,265.65 10140200 435500			
						CHECK	33804 TOTAL:	1,265.65
33805	01/30/2017	EFT	106888	William T Mount	Feb-17	02/01/2017	020117HR	1,529.58
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,529.58 10145200 435500			
						CHECK	33805 TOTAL:	1,529.58
33806	01/30/2017	EFT	107736	Ernst Mulder	Feb-17	02/01/2017	020117HR	1,541.67
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,541.67 30870400 435500			
						CHECK	33806 TOTAL:	1,541.67
33807	01/30/2017	EFT	107228	Thomas P. Murphy	Feb-17	02/01/2017	020117HR	1,265.65
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,265.65 10145200 435500			
						CHECK	33807 TOTAL:	1,265.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33808	01/30/2017	EFT	106778 Mark A Nance	Feb-17	02/01/2017		020117HR	1,529.58
Invoice: Feb-17				1,529.58	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33808 TOTAL:		1,529.58
33809	01/30/2017	EFT	106790 Barmha Nand	Feb-17	02/01/2017		020117HR	520.42
Invoice: Feb-17				520.42	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33809 TOTAL:		520.42
33810	01/30/2017	EFT	106908 John Nantroup Jr	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33810 TOTAL:		1,179.39
33811	01/30/2017	EFT	106895 Lewis Nealey	Feb-17	02/01/2017		020117HR	746.37
Invoice: Feb-17				746.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33811 TOTAL:		746.37
33812	01/30/2017	EFT	108495 Michele Nealy	Feb-17	02/01/2017		020117HR	457.69
Invoice: Feb-17				457.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33812 TOTAL:		457.69
33813	01/30/2017	EFT	106770 Sam Ella Neisler	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33813 TOTAL:		261.76
33814	01/30/2017	EFT	106909 Marilyn J Nenadov	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33814 TOTAL:		579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33815	01/30/2017	EFT	106910 Alfonso F Neri	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33815	TOTAL:	225.63
33816	01/30/2017	EFT	106900 Stephen G Nettle	Feb-17	02/01/2017		020117HR	977.64
Invoice: Feb-17				977.64	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33816	TOTAL:	977.64
33817	01/30/2017	EFT	106902 Stephen H Newton	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33817	TOTAL:	172.48
33818	01/30/2017	EFT	107173 Marlyss Nicholson	Feb-17	02/01/2017		020117HR	1,011.13
Invoice: Feb-17				1,011.13	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33818	TOTAL:	1,011.13
33819	01/30/2017	EFT	107527 Michael E. Nickerson	Feb-17	02/01/2017		020117HR	477.65
Invoice: Feb-17				477.65	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33819	TOTAL:	477.65
33820	01/30/2017	EFT	106912 Vernon L Nickerson	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33820	TOTAL:	651.52
33821	01/30/2017	EFT	109111 Rick C. Nielsen	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33821	TOTAL:	1,265.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33822	01/30/2017	EFT	106903 Jose M Nieto	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33822	TOTAL:	579.26
33823	01/30/2017	EFT	107229 Jeffrey O. Nisbet	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33823	TOTAL:	207.95
33824	01/30/2017	EFT	106913 Yayeko K Nishina	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33824	TOTAL:	172.48
33825	01/30/2017	EFT	106904 Alan C Noot	Feb-17	02/01/2017		020117HR	1,020.45
Invoice: Feb-17				1,020.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33825	TOTAL:	1,020.45
33826	01/30/2017	EFT	106755 Irene Norquist	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33826	TOTAL:	225.63
33827	01/30/2017	EFT	106738 Maria Nunez	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33827	TOTAL:	445.89
33828	01/30/2017	EFT	109446 William O'Connell	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33828	TOTAL:	445.89

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33829	01/30/2017	EFT	106914	Laurie A Ochwat	Feb-17		02/01/2017	020117HR	508.45
	Invoice: Feb-17						Pers Retiree Reimb		
					508.45	10110100 435500	Retiree Insurance		
							CHECK	33829 TOTAL:	508.45
33830	01/30/2017	EFT	106773	Ruth Ogle	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
					172.48	10113100 435500	Retiree Insurance		
							CHECK	33830 TOTAL:	172.48
33831	01/30/2017	EFT	107524	Aram Ohanesian	Feb-17		02/01/2017	020117HR	1,446.70
	Invoice: Feb-17						Pers Retiree Reimb		
					1,446.70	10111100 435500	Retiree Insurance		
							CHECK	33831 TOTAL:	1,446.70
33832	01/30/2017	EFT	106915	Alice T Ohta	Feb-17		02/01/2017	020117HR	225.63
	Invoice: Feb-17						Pers Retiree Reimb		
					225.63	10150200 435500	Retiree Insurance		
							CHECK	33832 TOTAL:	225.63
33833	01/30/2017	EFT	107113	Jesus Olivo	Feb-17		02/01/2017	020117HR	1,556.06
	Invoice: Feb-17						Pers Retiree Reimb		
					1,556.06	10140200 435500	Retiree Insurance		
							CHECK	33833 TOTAL:	1,556.06
33834	01/30/2017	EFT	106916	Johnny L Olk	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	33834 TOTAL:	579.26
33835	01/30/2017	EFT	108719	Sharon Olson	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17						Pers Retiree Reimb		
					172.48	10145200 435500	Retiree Insurance		
							CHECK	33835 TOTAL:	172.48

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33836	01/30/2017	EFT	106926	Delfino Orozco	Feb-17	02/01/2017	020117HR	472.96
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			472.96	20260400 435500				
						CHECK	33836 TOTAL:	472.96
33837	01/30/2017	EFT	108590	Steven Orozco	Feb-17	02/01/2017	020117HR	1,289.50
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,289.50	10160200 435500				
						CHECK	33837 TOTAL:	1,289.50
33838	01/30/2017	EFT	106918	Alida A Ostler-Brundo	Feb-17	02/01/2017	020117HR	508.45
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			508.45	10114400 435500				
						CHECK	33838 TOTAL:	508.45
33839	01/30/2017	EFT	106928	Jessie Oyler	Feb-17	02/01/2017	020117HR	225.63
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10150500 435500				
						CHECK	33839 TOTAL:	225.63
33840	01/30/2017	EFT	106919	John D Oyler	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	10160210 435500				
						CHECK	33840 TOTAL:	172.48
33841	01/30/2017	EFT	106929	Maxmillian G Paetzold	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			261.76	10160150 435500				
						CHECK	33841 TOTAL:	261.76
33842	01/30/2017	EFT	107125	Monika Palmer	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	10145200 435500				
						CHECK	33842 TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33843	01/30/2017	EFT	107238 David J. Paroda	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33843 TOTAL:		508.45
33844	01/30/2017	EFT	108433 Michael Parrish	Feb-17	02/01/2017		020117HR	457.69
Invoice: Feb-17				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33844 TOTAL:		457.69
33845	01/30/2017	EFT	106921 Michael G Paul	Feb-17	02/01/2017		020117HR	940.06
Invoice: Feb-17				940.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33845 TOTAL:		940.06
33846	01/30/2017	EFT	106930 Barbara Y Payne	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33846 TOTAL:		172.48
33847	01/30/2017	EFT	108397 Donald W. Pedersen	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33847 TOTAL:		1,654.20
33848	01/30/2017	EFT	106923 Trinidad Perez	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33848 TOTAL:		472.96
33849	01/30/2017	EFT	106932 Carlene Perfetto	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33849 TOTAL:		225.63

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33850	01/30/2017	EFT	107138	Ronald E Perkins	Feb-17	02/01/2017	020117HR	995.14
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			995.14	10140200 435500				
						CHECK	33850 TOTAL:	995.14
33851	01/30/2017	EFT	106935	Bobby M Petel	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			579.26	30870400 435500				
						CHECK	33851 TOTAL:	579.26
33852	01/30/2017	EFT	106817	Joan Peterson	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			579.26	10145200 435500				
						CHECK	33852 TOTAL:	579.26
33853	01/30/2017	EFT	106829	Neil Petzing	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			579.26	10145200 435500				
						CHECK	33853 TOTAL:	579.26
33854	01/30/2017	EFT	106818	Dan L. Phy	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			579.26	10145200 435500				
						CHECK	33854 TOTAL:	579.26
33855	01/30/2017	EFT	106741	Ellen Plach	Feb-17	02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	20260400 435500				
						CHECK	33855 TOTAL:	172.48
33856	01/30/2017	EFT	108903	Jesse A. Plasencia	Feb-17	02/01/2017	020117HR	968.92
	Invoice: Feb-17					Pers Retiree Reimb		
						Retiree Insurance		
			968.92	20260400 435500				
						CHECK	33856 TOTAL:	968.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33857	01/30/2017	EFT	106830 Douglas Popson	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33857 TOTAL:		225.63
33858	01/30/2017	EFT	107888 Michael J. Poulin	Feb-17	02/01/2017		020117HR	1,268.92
Invoice: Feb-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33858 TOTAL:		1,268.92
33859	01/30/2017	EFT	108979 Sandra Poveromo	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33859 TOTAL:		225.63
33860	01/30/2017	EFT	108167 James Prior	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33860 TOTAL:		968.92
33861	01/30/2017	EFT	108981 James T. Raetz, Jr.	Feb-17	02/01/2017		020117HR	1,268.92
Invoice: Feb-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33861 TOTAL:		1,268.92
33862	01/30/2017	EFT	106833 William Randolph	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33862 TOTAL:		579.26
33863	01/30/2017	EFT	107114 Robert D Randolph	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33863 TOTAL:		1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33864	01/30/2017	EFT	107230 Maureen Rankin	Feb-17	02/01/2017		020117HR	1,446.70
Invoice: Feb-17				1,446.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33864 TOTAL:		1,446.70
33865	01/30/2017	EFT	106821 Dale H Ranney	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33865 TOTAL:		651.52
33866	01/30/2017	EFT	106834 Karin Reagan	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33866 TOTAL:		225.63
33867	01/30/2017	EFT	106823 Dorothy Rebenstorf	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33867 TOTAL:		651.52
33868	01/30/2017	EFT	106835 Clarencetta Reedy	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33868 TOTAL:		261.76
33869	01/30/2017	EFT	109078 Mark Repucci	Feb-17	02/01/2017		020117HR	1,268.92
Invoice: Feb-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33869 TOTAL:		1,268.92
33870	01/30/2017	EFT	107115 Dorothy L Reynolds	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33870 TOTAL:		172.48

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

33871	01/30/2017 EFT Invoice: Feb-17	107175	Robert Lloyd Reynolds	Feb-17	02/01/2017	020117HR	442.91
		442.91	10124200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33871 TOTAL:		442.91
33872	01/30/2017 EFT Invoice: Feb-17	107501	Carlos Reynosa	Feb-17	02/01/2017	020117HR	1,265.65
		1,265.65	10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33872 TOTAL:		1,265.65
33873	01/30/2017 EFT Invoice: Feb-17	107239	John Richo	Feb-17	02/01/2017	020117HR	813.60
		813.60	10124100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33873 TOTAL:		813.60
33874	01/30/2017 EFT Invoice: Feb-17	106825	Richard Rigali	Feb-17	02/01/2017	020117HR	196.21
		196.21	10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33874 TOTAL:		196.21
33875	01/30/2017 EFT Invoice: Feb-17	107525	John Rivera	Feb-17	02/01/2017	020117HR	477.65
		477.65	10160100 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33875 TOTAL:		477.65
33876	01/30/2017 EFT Invoice: Feb-17	106838	Sean Roberts	Feb-17	02/01/2017	020117HR	1,556.06
		1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33876 TOTAL:		1,556.06
33877	01/30/2017 EFT Invoice: Feb-17	106826	Norman Robinson	Feb-17	02/01/2017	020117HR	472.96
		472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance			
				CHECK	33877 TOTAL:		472.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
33878	01/30/2017	EFT	107167 Pamela C. Robinson	Feb-17	02/01/2017		020117HR	417.20
	Invoice: Feb-17			417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33878 TOTAL:		417.20
33879	01/30/2017	EFT	106764 Mary Lou Rodriguez	Feb-17	02/01/2017		020117HR	196.21
	Invoice: Feb-17			196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33879 TOTAL:		196.21
33880	01/30/2017	EFT	107116 Samuel Rodriguez	Feb-17	02/01/2017		020117HR	196.21
	Invoice: Feb-17			196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33880 TOTAL:		196.21
33881	01/30/2017	EFT	106839 Donald Rogers	Feb-17	02/01/2017		020117HR	472.96
	Invoice: Feb-17			472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33881 TOTAL:		472.96
33882	01/30/2017	EFT	106848 Marvin Rogers	Feb-17	02/01/2017		020117HR	172.48
	Invoice: Feb-17			172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33882 TOTAL:		172.48
33883	01/30/2017	EFT	106849 Marsha Rood	Feb-17	02/01/2017		020117HR	261.76
	Invoice: Feb-17			261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33883 TOTAL:		261.76
33884	01/30/2017	EFT	106858 Kenneth Rose	Feb-17	02/01/2017		020117HR	172.48
	Invoice: Feb-17			172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33884 TOTAL:		172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33885	01/30/2017	EFT	108938 Marcelino Rose	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33885 TOTAL:		445.89
33886	01/30/2017	EFT	107188 Steven J. Rose	Feb-17	02/01/2017		020117HR	144.83
Invoice: Feb-17				144.83	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33886 TOTAL:		144.83
33887	01/30/2017	EFT	106756 Barbara H. Ross	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33887 TOTAL:		261.76
33888	01/30/2017	EFT	106850 Michael Roth	Feb-17	02/01/2017		020117HR	1,556.06
Invoice: Feb-17				1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33888 TOTAL:		1,556.06
33889	01/30/2017	EFT	106859 Charles Rowsell	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33889 TOTAL:		1,179.39
33890	01/30/2017	EFT	109080 Nica Russell	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33890 TOTAL:		968.92
33891	01/30/2017	EFT	108186 Ignacio Salazar	Feb-17	02/01/2017		020117HR	770.03
Invoice: Feb-17				770.03	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33891 TOTAL:		770.03

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33892	01/30/2017	EFT	106852 Peter Salgado	Feb-17	02/01/2017		020117HR	746.37
Invoice: Feb-17				746.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33892 TOTAL:		746.37
33893	01/30/2017	EFT	107194 Alberto G. Sanchez	Feb-17	02/01/2017		020117HR	849.78
Invoice: Feb-17				849.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33893 TOTAL:		849.78
33894	01/30/2017	EFT	106853 Thomas Sanders	Feb-17	02/01/2017		020117HR	901.24
Invoice: Feb-17				901.24 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33894 TOTAL:		901.24
33895	01/30/2017	EFT	106862 Joan Satt	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33895 TOTAL:		225.63
33896	01/30/2017	EFT	107526 Anita D. Savage	Feb-17	02/01/2017		020117HR	417.20
Invoice: Feb-17				417.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33896 TOTAL:		417.20
33897	01/30/2017	EFT	109224 Brian Savage	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33897 TOTAL:		1,654.20
33898	01/30/2017	EFT	107240 Ray Scheu	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33898 TOTAL:		1,654.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33899	01/30/2017	EFT	106854 Sondra Schwartz	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33899	TOTAL:	579.26
33900	01/30/2017	EFT	106745 Gennie Schwarz	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33900	TOTAL:	261.76
33901	01/30/2017	EFT	106855 Helen Seid	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33901	TOTAL:	472.96
33902	01/30/2017	EFT	108444 Christopher D. Sellers	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33902	TOTAL:	1,654.20
33903	01/30/2017	EFT	107168 Shigeko Lisa Seno	Feb-17	02/01/2017		020117HR	157.46
Invoice: Feb-17				157.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33903	TOTAL:	157.46
33904	01/30/2017	EFT	107737 Michael Serleto	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33904	TOTAL:	1,265.65
33905	01/30/2017	EFT	107169 Douglas B. Shannon	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33905	TOTAL:	207.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33906	01/30/2017	EFT	106865 Eric Shapiro	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33906 TOTAL:		225.63
33907	01/30/2017	EFT	108879 Peter J. Sharrar	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33907 TOTAL:		968.92
33908	01/30/2017	EFT	106792 Frankie T Shepherd	Feb-17	02/01/2017		020117HR	1,179.39
Invoice: Feb-17				1,179.39 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33908 TOTAL:		1,179.39
33909	01/30/2017	EFT	106856 Molly Shore	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33909 TOTAL:		261.76
33910	01/30/2017	EFT	107231 Richard W. Siler	Feb-17	02/01/2017		020117HR	1,289.50
Invoice: Feb-17				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33910 TOTAL:		1,289.50
33911	01/30/2017	EFT	107170 Katherine Simmons	Feb-17	02/01/2017		020117HR	417.20
Invoice: Feb-17				417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33911 TOTAL:		417.20
33912	01/30/2017	EFT	107189 Linda Simmons	Feb-17	02/01/2017		020117HR	1,083.31
Invoice: Feb-17				1,083.31 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33912 TOTAL:		1,083.31

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33913	01/30/2017	EFT	106866 Simon Simonian	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33913	TOTAL:	579.26
33914	01/30/2017	EFT	107924 Nancy Sims	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33914	TOTAL:	261.76
33915	01/30/2017	EFT	107183 Mary E. Sly	Feb-17	02/01/2017		020117HR	180.00
Invoice: Feb-17				180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33915	TOTAL:	180.00
33916	01/30/2017	EFT	109234 Greg Smith	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33916	TOTAL:	1,654.20
33917	01/30/2017	EFT	106868 Jozelle Smith	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33917	TOTAL:	651.52
33918	01/30/2017	EFT	106884 Robbin Smith	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33918	TOTAL:	579.26
33919	01/30/2017	EFT	107117 Arthur J Solis	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33919	TOTAL:	579.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33920	01/30/2017	EFT	106765 Fran Spencer	Feb-17		02/01/2017	020117HR	172.48
	Invoice: Feb-17					Pers Retiree Reimb		
				172.48	10145200	Retiree Insurance		
						CHECK	33920 TOTAL:	172.48
33921	01/30/2017	EFT	108463 Susan J. Sperling	Feb-17		02/01/2017	020117HR	457.69
	Invoice: Feb-17					Pers Retiree Reimb		
				457.69	10140200	Retiree Insurance		
						CHECK	33921 TOTAL:	457.69
33922	01/30/2017	EFT	107207 Denee Stallworth	Feb-17		02/01/2017	020117HR	417.20
	Invoice: Feb-17					Pers Retiree Reimb		
				417.20	20370200	Retiree Insurance		
						CHECK	33922 TOTAL:	417.20
33923	01/30/2017	EFT	106873 Michael Starr	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
				579.26	20260410	Retiree Insurance		
						CHECK	33923 TOTAL:	579.26
33924	01/30/2017	EFT	106893 Norman Steiner	Feb-17		02/01/2017	020117HR	651.52
	Invoice: Feb-17					Pers Retiree Reimb		
				651.52	10145200	Retiree Insurance		
						CHECK	33924 TOTAL:	651.52
33925	01/30/2017	EFT	106876 Elizabeth Stevenson	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	33925 TOTAL:	261.76
33926	01/30/2017	EFT	107824 Diana L. Stone	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	33926 TOTAL:	261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33927	01/30/2017	EFT	107171 Joyce R. Straky	Feb-17		02/01/2017	020117HR	539.15
	Invoice: Feb-17					Pers Retiree Reimb		
				539.15	10114100	Retiree Insurance		
						CHECK	33927 TOTAL:	539.15
33928	01/30/2017	EFT	109457 Derwin Suttle	Feb-17		02/01/2017	020117HR	445.89
	Invoice: Feb-17					Pers Retiree Reimb		
				445.89	20370200	Retiree Insurance		
						CHECK	33928 TOTAL:	445.89
33929	01/30/2017	EFT	106896 George Sweeny	Feb-17		02/01/2017	020117HR	472.96
	Invoice: Feb-17					Pers Retiree Reimb		
				472.96	10145200	Retiree Insurance		
						CHECK	33929 TOTAL:	472.96
33930	01/30/2017	EFT	108766 Christopher Syverson	Feb-17		02/01/2017	020117HR	1,654.20
	Invoice: Feb-17					Pers Retiree Reimb		
				1,654.20	10145100	Retiree Insurance		
						CHECK	33930 TOTAL:	1,654.20
33931	01/30/2017	EFT	107825 Jason M. Tabach	Feb-17		02/01/2017	020117HR	536.05
	Invoice: Feb-17					Pers Retiree Reimb		
				536.05	10140200	Retiree Insurance		
						CHECK	33931 TOTAL:	536.05
33932	01/30/2017	EFT	106878 Louis Talamantes	Feb-17		02/01/2017	020117HR	1,529.58
	Invoice: Feb-17					Pers Retiree Reimb		
				1,529.58	10145200	Retiree Insurance		
						CHECK	33932 TOTAL:	1,529.58
33933	01/30/2017	EFT	107208 Rudy Tan	Feb-17		02/01/2017	020117HR	1,083.31
	Invoice: Feb-17					Pers Retiree Reimb		
				1,083.31	10160240	Retiree Insurance		
						CHECK	33933 TOTAL:	1,083.31

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

INVOICE

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INVOICE DTL DESC

33934	01/30/2017	EFT	107903	Dave Tankenson	Feb-17		02/01/2017	020117HR	1,289.50
	Invoice: Feb-17						Pers Retiree Reimb		
					1,289.50	10140200 435500	Retiree Insurance		
							CHECK	33934 TOTAL:	1,289.50
33935	01/30/2017	EFT	106744	Sarah Teutimez	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
					261.76	10150150 435500	Retiree Insurance		
							CHECK	33935 TOTAL:	261.76
33936	01/30/2017	EFT	106879	Michael Thompson	Feb-17		02/01/2017	020117HR	579.26
	Invoice: Feb-17						Pers Retiree Reimb		
					579.26	10110100 435500	Retiree Insurance		
							CHECK	33936 TOTAL:	579.26
33937	01/30/2017	EFT	106957	Robert Tompkins	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
					261.76	10114200 435500	Retiree Insurance		
							CHECK	33937 TOTAL:	261.76
33938	01/30/2017	EFT	107029	Ralph Torres	Feb-17		02/01/2017	020117HR	520.42
	Invoice: Feb-17						Pers Retiree Reimb		
					520.42	10145300 435500	Retiree Insurance		
							CHECK	33938 TOTAL:	520.42
33939	01/30/2017	EFT	106758	Myrtle Travis	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17						Pers Retiree Reimb		
					261.76	10145200 435500	Retiree Insurance		
							CHECK	33939 TOTAL:	261.76
33940	01/30/2017	EFT	107192	Barbara Tyler	Feb-17		02/01/2017	020117HR	157.46
	Invoice: Feb-17						Pers Retiree Reimb		
					157.46	20370200 435500	Retiree Insurance		
							CHECK	33940 TOTAL:	157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33941	01/30/2017	EFT	107557 Ullrich, Connie	Feb-17		02/01/2017	020117HR	508.45
	Invoice: Feb-17					Pers Retiree Reimb		
				508.45	10122100	Retiree Insurance		
						CHECK	33941 TOTAL:	508.45
33942	01/30/2017	EFT	106959 Bruce Unoura	Feb-17		02/01/2017	020117HR	508.45
	Invoice: Feb-17					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	33942 TOTAL:	508.45
33943	01/30/2017	EFT	107172 Jan K. Unoura	Feb-17		02/01/2017	020117HR	477.65
	Invoice: Feb-17					Pers Retiree Reimb		
				477.65	10114400	Retiree Insurance		
						CHECK	33943 TOTAL:	477.65
33944	01/30/2017	EFT	107210 Ramiro Urenda	Feb-17		02/01/2017	020117HR	962.39
	Invoice: Feb-17					Pers Retiree Reimb		
				962.39	10160220	Retiree Insurance		
						CHECK	33944 TOTAL:	962.39
33945	01/30/2017	EFT	106750 Teresa Valdez	Feb-17		02/01/2017	020117HR	196.21
	Invoice: Feb-17					Pers Retiree Reimb		
				196.21	20260400	Retiree Insurance		
						CHECK	33945 TOTAL:	196.21
33946	01/30/2017	EFT	107070 Margarita Valenzuela	Feb-17		02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	33946 TOTAL:	261.76
33947	01/30/2017	EFT	101296 Ela Valladares	Feb-17		02/01/2017	020117HR	477.65
	Invoice: Feb-17					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	33947 TOTAL:	477.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33948	01/30/2017	EFT	107232 James Van Cleave	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33948	TOTAL:	207.95
33949	01/30/2017	EFT	107118 Barbara L Vande Bogart	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33949	TOTAL:	172.48
33950	01/30/2017	EFT	107123 Timothy Varney	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33950	TOTAL:	472.96
33951	01/30/2017	EFT	107185 Jose R. Velasco	Feb-17	02/01/2017		020117HR	702.65
Invoice: Feb-17				702.65 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33951	TOTAL:	702.65
33952	01/30/2017	EFT	106746 Elena Velasquez	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33952	TOTAL:	261.76
33953	01/30/2017	EFT	107216 Joanne Venuti	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33953	TOTAL:	207.95
33954	01/30/2017	EFT	107095 Marco Verbon	Feb-17	02/01/2017		020117HR	651.52
Invoice: Feb-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33954	TOTAL:	651.52

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

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INVOICE DTL DESC

33955	01/30/2017	EFT	106965	Maurice Vidican	Feb-17	02/01/2017	020117HR	225.63
	Invoice: Feb-17					Pers Retiree Reimb		
			225.63	10140200 435500		Retiree Insurance		
						CHECK	33955 TOTAL:	225.63
33956	01/30/2017	EFT	107096	Robert Villa	Feb-17	02/01/2017	020117HR	961.78
	Invoice: Feb-17					Pers Retiree Reimb		
			961.78	10160210 435500		Retiree Insurance		
						CHECK	33956 TOTAL:	961.78
33957	01/30/2017	EFT	107020	Keith Wachalec	Feb-17	02/01/2017	020117HR	1,179.39
	Invoice: Feb-17					Pers Retiree Reimb		
			1,179.39	10140200 435500		Retiree Insurance		
						CHECK	33957 TOTAL:	1,179.39
33958	01/30/2017	EFT	107097	Kenneth Walker	Feb-17	02/01/2017	020117HR	796.00
	Invoice: Feb-17					Pers Retiree Reimb		
			796.00	10140200 435500		Retiree Insurance		
						CHECK	33958 TOTAL:	796.00
33959	01/30/2017	EFT	107022	Linda Wamre	Feb-17	02/01/2017	020117HR	579.26
	Invoice: Feb-17					Pers Retiree Reimb		
			579.26	10150120 435500		Retiree Insurance		
						CHECK	33959 TOTAL:	579.26
33960	01/30/2017	EFT	107839	Darlene Wasertheur	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
			261.76	10140200 435500		Retiree Insurance		
						CHECK	33960 TOTAL:	261.76
33961	01/30/2017	EFT	107099	John Weaver	Feb-17	02/01/2017	020117HR	261.76
	Invoice: Feb-17					Pers Retiree Reimb		
			261.76	10140200 435500		Retiree Insurance		
						CHECK	33961 TOTAL:	261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33962	01/30/2017	EFT	107840 Michael Webb	Feb-17	02/01/2017		020117HR	513.83
Invoice: Feb-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33962 TOTAL:		513.83
33963	01/30/2017	EFT	107026 Donna Weiss	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33963 TOTAL:		261.76
33964	01/30/2017	EFT	108084 Darryl K. Wells	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33964 TOTAL:		1,265.65
33965	01/30/2017	EFT	108119 Jon West	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33965 TOTAL:		1,654.20
33966	01/30/2017	EFT	107101 Robert W West	Feb-17	02/01/2017		020117HR	1,556.06
Invoice: Feb-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33966 TOTAL:		1,556.06
33967	01/30/2017	EFT	106701 Webster West	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33967 TOTAL:		225.63
33968	01/30/2017	EFT	108980 Jonathan E. Westbrook	Feb-17	02/01/2017		020117HR	968.92
Invoice: Feb-17				968.92	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33968 TOTAL:		968.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33969	01/30/2017	EFT	107139 Kenneth D Wheat	Feb-17	02/01/2017		020117HR	1,042.40
Invoice: Feb-17				1,042.40	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33969 TOTAL:		1,042.40
33970	01/30/2017	EFT	106708 William D. White	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33970 TOTAL:		225.63
33971	01/30/2017	EFT	107124 Beatrice Whitmore	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33971 TOTAL:		172.48
33972	01/30/2017	EFT	106709 Lawrence L Wiley	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33972 TOTAL:		579.26
33973	01/30/2017	EFT	106703 Robert A. Williams	Feb-17	02/01/2017		020117HR	579.26
Invoice: Feb-17				579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33973 TOTAL:		579.26
33974	01/30/2017	EFT	109348 Rose L. Williams	Feb-17	02/01/2017		020117HR	417.20
Invoice: Feb-17				417.20	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33974 TOTAL:		417.20
33975	01/30/2017	EFT	106710 Steven K. Williams	Feb-17	02/01/2017		020117HR	1,104.00
Invoice: Feb-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33975 TOTAL:		1,104.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33976	01/30/2017	EFT	107498 Tivia Williams	Feb-17	02/01/2017		020117HR	417.20
Invoice: Feb-17				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33976 TOTAL:		417.20
33977	01/30/2017	EFT	107233 Dean W. Williams	Feb-17	02/01/2017		020117HR	1,654.20
Invoice: Feb-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33977 TOTAL:		1,654.20
33978	01/30/2017	EFT	107140 Robin L. Williams	Feb-17	02/01/2017		020117HR	1,540.76
Invoice: Feb-17				1,540.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33978 TOTAL:		1,540.76
33979	01/30/2017	EFT	106760 Durlah Williamson	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33979 TOTAL:		445.89
33980	01/30/2017	EFT	107241 Timothy T. Wilson	Feb-17	02/01/2017		020117HR	1,265.65
Invoice: Feb-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33980 TOTAL:		1,265.65
33981	01/30/2017	EFT	106711 James T. Wimbley	Feb-17	02/01/2017		020117HR	196.21
Invoice: Feb-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33981 TOTAL:		196.21
33982	01/30/2017	EFT	106705 Mark H. Winogron	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33982 TOTAL:		261.76

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CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK	DATE	TYPE	VENDOR NAME				
					INVOICE DTL	DESC		
33983	01/30/2017	EFT	107217	Dan Winters	Feb-17	02/01/2017	020117HR	1,029.77
	Invoice: Feb-17					Pers Retiree Reimb		
					1,029.77	20370200 435500	Retiree Insurance	
						CHECK	33983 TOTAL:	1,029.77
33984	01/30/2017	EFT	106712	Paul W. Wolford	Feb-17	02/01/2017	020117HR	1,071.08
	Invoice: Feb-17					Pers Retiree Reimb		
					1,071.08	10140200 435500	Retiree Insurance	
						CHECK	33984 TOTAL:	1,071.08
33985	01/30/2017	EFT	106713	Clarence A. Yamamoto	Feb-17	02/01/2017	020117HR	472.96
	Invoice: Feb-17					Pers Retiree Reimb		
					472.96	30870400 435500	Retiree Insurance	
						CHECK	33985 TOTAL:	472.96
33986	01/30/2017	EFT	108734	Marc A. Young	Feb-17	02/01/2017	020117HR	1,268.92
	Invoice: Feb-17					Pers Retiree Reimb		
					1,268.92	10140200 435500	Retiree Insurance	
						CHECK	33986 TOTAL:	1,268.92
33987	01/30/2017	EFT	108988	William A. Young	Feb-17	02/01/2017	020117HR	1,654.20
	Invoice: Feb-17					Pers Retiree Reimb		
					1,654.20	10145200 435500	Retiree Insurance	
						CHECK	33987 TOTAL:	1,654.20
33988	01/30/2017	EFT	108095	William J. Young	Feb-17	02/01/2017	020117HR	157.46
	Invoice: Feb-17					Pers Retiree Reimb		
					157.46	20260400 435500	Retiree Insurance	
						CHECK	33988 TOTAL:	157.46
33989	01/30/2017	EFT	107211	Susan Yousefi	Feb-17	02/01/2017	020117HR	962.39
	Invoice: Feb-17					Pers Retiree Reimb		
					962.39	10114400 435500	Retiree Insurance	
						CHECK	33989 TOTAL:	962.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33990	01/30/2017	EFT	106751 B G Zenarosa	Feb-17	02/01/2017		020117HR	445.89
Invoice: Feb-17				445.89	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33990	TOTAL:	445.89
33991	01/30/2017	EFT	107242 Thomas Zielinski	Feb-17	02/01/2017		020117HR	207.95
Invoice: Feb-17				207.95	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33991	TOTAL:	207.95
33992	01/30/2017	EFT	106706 Mark R. Zierten	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96	10130100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		33992	TOTAL:	472.96
800330	01/30/2017	PRTD	107221 Douglas L. Andersen	Feb-17	02/01/2017		020117HR	1,229.42
Invoice: Feb-17				1,229.42	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800330	TOTAL:	1,229.42
800331	01/30/2017	PRTD	107235 Harvey Bailey	Feb-17	02/01/2017		020117HR	1,083.31
Invoice: Feb-17				1,083.31	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800331	TOTAL:	1,083.31
800332	01/30/2017	PRTD	107198 Helen Bing	Feb-17	02/01/2017		020117HR	180.00
Invoice: Feb-17				180.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800332	TOTAL:	180.00
800333	01/30/2017	PRTD	107200 Ronald Carter	Feb-17	02/01/2017		020117HR	180.00
Invoice: Feb-17				180.00	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		800333	TOTAL:	180.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800334	01/30/2017	PRTD	109455 Dawn Castaneda	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800334	TOTAL:	508.45
800335	01/30/2017	PRTD	106941 Yvette D Countee	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800335	TOTAL:	508.45
800336	01/30/2017	PRTD	108551 Catherine Simpson Dade	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800336	TOTAL:	225.63
800337	01/30/2017	PRTD	107777 Wistano Del Real	Feb-17	02/01/2017		020117HR	770.03
Invoice: Feb-17				770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800337	TOTAL:	770.03
800338	01/30/2017	PRTD	107008 Thomas A Gabor	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800338	TOTAL:	508.45
800339	01/30/2017	PRTD	109112 Frances Gatlin	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800339	TOTAL:	472.96
800340	01/30/2017	PRTD	107025 Ali S Hasan	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800340	TOTAL:	508.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800341	01/30/2017	PRTD	107129	Theresa Kollios	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	261.76
				261.76	Pers Retiree Reimb			
				20370200 435500	Retiree Insurance			
					CHECK	800341	TOTAL:	261.76
800342	01/30/2017	PRTD	109041	Mildred Konishi	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	261.76
				261.76	Pers Retiree Reimb			
				30870400 435500	Retiree Insurance			
					CHECK	800342	TOTAL:	261.76
800343	01/30/2017	PRTD	108085	Willard Kotler	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	261.76
				261.76	Pers Retiree Reimb			
				10122100 435500	Retiree Insurance			
					CHECK	800343	TOTAL:	261.76
800344	01/30/2017	PRTD	107500	Luis Larios	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	442.91
				442.91	Pers Retiree Reimb			
				20260400 435500	Retiree Insurance			
					CHECK	800344	TOTAL:	442.91
800345	01/30/2017	PRTD	107237	Christopher Maddox	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	1,289.50
				1,289.50	Pers Retiree Reimb			
				10140200 435500	Retiree Insurance			
					CHECK	800345	TOTAL:	1,289.50
800346	01/30/2017	PRTD	107137	Lawrence Moroso	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	1,654.20
				1,654.20	Pers Retiree Reimb			
				10140200 435500	Retiree Insurance			
					CHECK	800346	TOTAL:	1,654.20
800347	01/30/2017	PRTD	106892	Jack M Nakanishi	Feb-17			
Invoice: Feb-17					02/01/2017		020117HR	472.96
				472.96	Pers Retiree Reimb			
				10130240 435500	Retiree Insurance			
					CHECK	800347	TOTAL:	472.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800348	01/30/2017	PRTD	106898 Donna Neola	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800348	TOTAL:	508.45
800349	01/30/2017	PRTD	106905 Richard G Ogden	Feb-17	02/01/2017		020117HR	472.96
Invoice: Feb-17				472.96 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800349	TOTAL:	472.96
800350	01/30/2017	PRTD	107215 Aida Perez	Feb-17	02/01/2017		020117HR	172.48
Invoice: Feb-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800350	TOTAL:	172.48
800351	01/30/2017	PRTD	108449 Joyce Perlick	Feb-17	02/01/2017		020117HR	225.63
Invoice: Feb-17				225.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800351	TOTAL:	225.63
800352	01/30/2017	PRTD	109350 Rolene Rada	Feb-17	02/01/2017		020117HR	261.76
Invoice: Feb-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800352	TOTAL:	261.76
800353	01/30/2017	PRTD	107206 Gary Silbiger	Feb-17	02/01/2017		020117HR	539.15
Invoice: Feb-17				539.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800353	TOTAL:	539.15
800354	01/30/2017	PRTD	106887 Yvette Smith	Feb-17	02/01/2017		020117HR	508.45
Invoice: Feb-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800354	TOTAL:	508.45

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800355	01/30/2017	PRTD	107209	Alisha Thompson	Feb-17	02/01/2017	020117HR	514.18
Invoice: Feb-17				514.18	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK 800355 TOTAL:				514.18
800356	01/30/2017	PRTD	109225	Andrew Weissman	Feb-17	02/01/2017	020117HR	128.00
Invoice: Feb-17				128.00	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK 800356 TOTAL:				128.00
				NUMBER OF CHECKS	521	*** CASH ACCOUNT TOTAL ***		328,509.64
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		27	14,151.06	
				TOTAL EFT'S		494	314,358.58	
				*** GRAND TOTAL ***				328,509.64

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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33993	01/31/2017	EFT	108688	4043	Irving Place Investors, LLC	17-Feb	02/01/2017	020217CC	1,166.00
Invoice: 17-Feb						1,166.00 10150500 618200	094-JO JA Rap Grants		
CHECK									33993 TOTAL:
									1,166.00
33994	01/31/2017	EFT	100925		Eugene A Tkachenko, Trustee	17-Feb	02/01/2017	020217CC	448.00
Invoice: 17-Feb						448.00 10150500 618200	67-SA Rap Grants		
CHECK									33994 TOTAL:
									448.00
33995	01/31/2017	EFT	100306		Francisca Saunders	17-Feb	02/01/2017	020217CC	837.00
Invoice: 17-Feb						837.00 10150500 618200	011-PE LA Rap Grants		
CHECK									33995 TOTAL:
									837.00
33996	01/31/2017	EFT	107451		Arnoldo Adrian Gonzalez	17-Feb	02/01/2017	020217CC	1,211.00
Invoice: 17-Feb						1,211.00 10150500 618200	056- FR Rap Grants		
CHECK									33996 TOTAL:
									1,211.00
33997	01/31/2017	EFT	104734		Richard McGinnis	17-Feb	02/01/2017	020217CC	1,089.00
Invoice: 17-Feb						1,089.00 10150500 618200	113-BE LO Rap Grants		
CHECK									33997 TOTAL:
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33998	01/31/2017	EFT	103352		Vishesh M Sharma	17-Feb	02/01/2017	020217CC	1,493.00
Invoice: 17-Feb						1,493.00 10150500 618200	23-MO MA Rap Grants		
CHECK									33998 TOTAL:
									1,493.00
293946	01/31/2017	PRTD	101310	3836	College Avenue LLC	17-Feb	02/01/2017	020217CC	835.00
Invoice: 17-Feb						835.00 10150500 618200	007-RO J Rap Grants		
Invoice: 17-Feb-02						3836 College Avenue LLC	17-Feb-02	02/01/2017	020217CC
						961.00 10150500 618200	040-Ba Rap Grants		961.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 293946 TOTAL: 1,796.00

293947 01/31/2017 PRTD 101026 Ahmed Patail
Invoice: 17-Feb

17-Feb

02/01/2017
070-Wi Sa
Rap Grants

020217CC

2,028.00

2,028.00 10150500 618200

CHECK 293947 TOTAL: 2,028.00

293948 01/31/2017 PRTD 104283 Asela Jumao-as
Invoice: 17-Feb

17-Feb

02/01/2017
093-OG OM
Rap Grants

020217CC

861.00

861.00 10150500 618200

CHECK 293948 TOTAL: 861.00

293949 01/31/2017 PRTD 108623 Barker Management
Invoice: 17-Feb

17-Feb

02/01/2017
004 BL JU
Rap Grants

020217CC

843.00

843.00 10150500 618200

CHECK 293949 TOTAL: 843.00

293950 01/31/2017 PRTD 103001 Dan Milder
Invoice: 17-Feb

17-Feb

02/01/2017
76-FI SH
Rap Grants

020217CC

800.00

800.00 10150500 618200

CHECK 293950 TOTAL: 800.00

293951 01/31/2017 PRTD 105994 Gary Duboff
Invoice: 17-Feb

17-Feb

02/01/2017
61 CA
Rap Grants

020217CC

757.00

757.00 10150500 618200

CHECK 293951 TOTAL: 757.00

293952 01/31/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Feb

17-Feb

02/01/2017
89-JU
Rap Grants

020217CC

737.00

737.00 10150500 618200

CHECK 293952 TOTAL: 737.00

293953 01/31/2017 PRTD 100385 Gary or Diana Weber
Invoice: 17-Feb

17-Feb

02/01/2017
095-De
Rap Grants

020217CC

1,006.00

1,006.00 10150500 618200

CHECK 293953 TOTAL: 1,006.00

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293954	01/31/2017	PRTD	100404	George Young	17-Feb	064-SA RO	02/01/2017	020217CC	929.00	
Invoice: 17-Feb					929.00	10150500	618200	Rap Grants		
								CHECK	293954 TOTAL:	929.00
293955	01/31/2017	PRTD	101647	German Esparza	17-Feb	104-GO	02/01/2017	020217CC	584.00	
Invoice: 17-Feb					584.00	10150500	618200	Rap Grants		
Invoice: 17-Feb-02				German Esparza	17-Feb-02	17-CO	02/01/2017	020217CC	937.00	
					937.00	10150500	618200	Rap Grants		
								CHECK	293955 TOTAL:	1,521.00
293956	01/31/2017	PRTD	100181	Howard or MarilynKaplan	17-Feb	007-MU	02/01/2017	020217CC	574.00	
Invoice: 17-Feb					574.00	10150500	618200	N Rap Grants		
								CHECK	293956 TOTAL:	574.00
293957	01/31/2017	PRTD	100447	Isabelle Ashodian	17-Feb	009-AR	02/01/2017	020217CC	902.00	
Invoice: 17-Feb					902.00	10150500	618200	MA Rap Grants		
								CHECK	293957 TOTAL:	902.00
293958	01/31/2017	PRTD	100202	James E Lennon	17-Feb	003-ME	02/01/2017	020217CC	861.00	
Invoice: 17-Feb					861.00	10150500	618200	K Rap Grants		
								CHECK	293958 TOTAL:	861.00
293959	01/31/2017	PRTD	101349	Luis M Luna	17-Feb	074-Ca	02/01/2017	020217CC	930.00	
Invoice: 17-Feb					930.00	10150500	618200	Rap Grants		
Invoice: 17-Feb-02				Luis M Luna	17-Feb-02	025-VA DE	02/01/2017	020217CC	723.00	
					723.00	10150500	618200	Rap Grants		
								CHECK	293959 TOTAL:	1,653.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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293960 01/31/2017 PRTD 107879 MAGIJ, LLC
Invoice: 17-Feb

17-Feb

886.00 10150500 618200

038- WH 02/01/2017
Rap LO
Grants

020217CC

886.00

CHECK 293960 TOTAL:

886.00

293961 01/31/2017 PRTD 100428 McGowan Family Trust
Invoice: 17-Feb

17-Feb

456.00 10150500 618200

072-MI LI 02/01/2017
Rap Grants

020217CC

456.00

CHECK 293961 TOTAL:

456.00

293962 01/31/2017 PRTD 101201 Michael Sarlo
Invoice: 17-Feb

17-Feb

1,006.00 10150500 618200

030-Ma 02/01/2017
Rap lo
Grants

020217CC

1,006.00

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1,006.00

NUMBER OF CHECKS 23

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AMOUNT

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TOTAL EFT'S

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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33999	01/31/2017	EFT	109264	11052 Culver Blvd., LLC	17-Feb				
Invoice: 17-Feb						02/01/2017		020217S8	1,113.00
					1,113.00	422-AF BE			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
						CHECK	33999	TOTAL:	1,113.00
34000	01/31/2017	EFT	101508	Andre/Jette;Eric Cavin	17-Feb				
Invoice: 17-Feb						02/01/2017		020217S8	445.00
					445.00	824-NA GL			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
						CHECK	34000	TOTAL:	445.00
34001	01/31/2017	EFT	103526	Barbara L Helgeson	17-Feb				
Invoice: 17-Feb						02/01/2017		020217S8	709.00
					709.00	821-CH EV			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
						CHECK	34001	TOTAL:	709.00
34002	01/31/2017	EFT	108824	Brothers Trust	17-Feb				
Invoice: 17-Feb						02/01/2017		020217S8	1,120.00
					1,120.00	320- KH KH			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
						CHECK	34002	TOTAL:	1,120.00
34003	01/31/2017	EFT	100071	City of Inglewood	17-Feb				
Invoice: 17-Feb						02/01/2017		020217S8	995.00
					995.00	TR VI			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
Invoice: 17-Feb-02				City of Inglewood	17-Feb-02				
						02/01/2017		020217S8	819.00
					819.00	GO AU			
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
Invoice: 17-Feb-03				City of Inglewood	17-Feb-03				
					1,120.00	EL AL		020217S8	1,120.00
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
Invoice: 17-Feb-04				City of Inglewood	17-Feb-04				
					355.00	EL AL		020217S8	355.00
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
Invoice: 17-Feb-05				City of Inglewood	17-Feb-05				
					938.00	JO MA		020217S8	938.00
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				
Invoice: 17-Feb-06				City of Inglewood	17-Feb-06				
					784.00	HE BE		020217S8	784.00
					42650510	Rent Sub HAP Pmts-Voucher/P0ut			
					618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	SECTION 5 CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC				
Invoice: 17-Feb-07			City of Inglewood			17-Feb-07	02/01/2017		020217S8	841.00
				841.00	42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Feb-08			City of Inglewood			17-Feb-08	02/01/2017		020217S8	71.16
				71.16	42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Feb-09			City of Inglewood			17-Feb-09	02/01/2017		020217S8	71.16
				71.16	42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Feb-10			City of Inglewood			17-Feb-10	02/01/2017		020217S8	71.16
				71.16	42650510 618550	2268-TR VI	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Feb-11			City of Inglewood			17-Feb-11	02/01/2017		020217S8	71.16
				71.16	42650510 618550	EL AL	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Feb-12			City of Inglewood			17-Feb-12	02/01/2017		020217S8	71.16
				71.16	42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Feb-13			City of Inglewood			17-Feb-13	02/01/2017		020217S8	71.16
				71.16	42650510 618550	JO MA	Rent Sub Admin Pmts-Port Outs			
						CHECK	34003 TOTAL:			6,278.96
34004 01/31/2017 EFT			105034 D and M Properties			17-Feb	02/01/2017		020217S8	1,172.00
Invoice: 17-Feb				1,172.00	42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	34004 TOTAL:			1,172.00
34005 01/31/2017 EFT			100446 Donna M Horst			17-Feb	02/01/2017		020217S8	1,547.00
Invoice: 17-Feb				1,547.00	42650510 618520	442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	34005 TOTAL:			1,547.00
34006 01/31/2017 EFT			101015 Fayette Necole Goings			17-Feb	02/01/2017		020217S8	741.00
Invoice: 17-Feb				741.00	42650510 618520	443-GO-YO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Feb-02			Fayette Necole Goings			17-Feb-02	02/01/2017		020217S8	1,241.00
				1,241.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 17-Feb-03		Fayette Necole Goings	17-Feb-03		324-GA	02/01/2017	020217S8	1,123.00
				1,123.00 42650510 618520	CY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-04		Fayette Necole Goings	17-Feb-04		551-WI	02/01/2017	020217S8	1,345.00
				1,345.00 42650510 618520	MO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34006	TOTAL:	4,450.00
34007 01/31/2017 EFT	101032	Green Valley Circle	17-Feb		361-JA	02/01/2017	020217S8	954.00
Invoice: 17-Feb				954.00 42650510 618520	OP			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34007	TOTAL:	954.00
34008 01/31/2017 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	17-Feb		553-PA	02/01/2017	020217S8	1,224.00
Invoice: 17-Feb				1,224.00 42650510 618520	CE			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34008	TOTAL:	1,224.00
34009 01/31/2017 EFT	108104	John Dang	17-Feb		839-DA	02/01/2017	020217S8	1,093.00
Invoice: 17-Feb				1,093.00 42650510 618520	LY			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34009	TOTAL:	1,093.00
34010 01/31/2017 EFT	100405	John Zarakowski	17-Feb		809-HU	02/01/2017	020217S8	1,029.00
Invoice: 17-Feb				1,029.00 42650510 618520	NA			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34010	TOTAL:	1,029.00
34011 01/31/2017 EFT	100449	Ken McClung	17-Feb		C-376-MA	02/01/2017	020217S8	691.00
Invoice: 17-Feb				691.00 42650510 618520	RO			
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	34011	TOTAL:	691.00
34012 01/31/2017 EFT	100421	Lateef Sholebo	17-Feb		360-HO	02/01/2017	020217S8	131.00
Invoice: 17-Feb				131.00 42650510 618520	FR			
					Rent Sub HAP	Pmts-Voucher/P0ut		

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

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34013 01/31/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-Feb

17-Feb

924.00 42650510 618520

02/01/2017 020217S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 34013 TOTAL: 924.00

34014 01/31/2017 EFT 102297 Patricia L Simpson
Invoice: 17-Feb

17-Feb

1,336.00 42650510 618520

02/01/2017 020217S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,336.00

CHECK 34014 TOTAL: 1,336.00

34015 01/31/2017 EFT 108067 Ravi Madugula
Invoice: 17-Feb

17-Feb

1,281.00 42650510 618520

02/01/2017 020217S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 34015 TOTAL: 1,281.00

34016 01/31/2017 EFT 104734 Richard McGinnis
Invoice: 17-Feb-02

17-Feb-02

940.00 42650510 618520

02/01/2017 020217S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

940.00

Invoice: 17-Feb-03 Richard McGinnis

17-Feb-03

1,285.00 42650510 618520

02/01/2017 020217S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,285.00

CHECK 34016 TOTAL: 2,225.00

34017 01/31/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-Feb

17-Feb

1,006.00 42650510 618520

02/01/2017 020217S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,006.00

Invoice: 17-Feb-02 Thomas & Janice Szujewski

17-Feb-02

1,009.00 42650510 618520

02/01/2017 020217S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,009.00

CHECK 34017 TOTAL: 2,015.00

34018 01/31/2017 EFT 100040 Wallyne M Boone
Invoice: 17-Feb

17-Feb

894.00 42650510 618520

02/01/2017 020217S8
447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

894.00

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

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34019 01/31/2017 EFT 104571 William A Bragg Living Trust 17-Feb
Invoice: 17-Feb
1,238.00 42650510 618520
William A Bragg Living Trust 17-Feb-02
941.00 42650510 618520
William A Bragg Living Trust 17-Feb-03
544.00 42650510 618520

02/01/2017 020217S8 1,238.00
315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut
02/01/2017 020217S8 941.00
337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut
02/01/2017 020217S8 544.00
921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 34019 TOTAL: 2,723.00

34020 01/31/2017 EFT 101235 William Bruce Moore 17-Feb
Invoice: 17-Feb
535.00 42650510 618520

02/01/2017 020217S8 535.00
429-UN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 34020 TOTAL: 535.00

34021 01/31/2017 EFT 100553 Zofia Wiacek 17-Feb
Invoice: 17-Feb
1,255.00 42650510 618520

02/01/2017 020217S8 1,255.00
838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 34021 TOTAL: 1,255.00

88684 01/31/2017 PRTD 101027 11020 Venice LLC 17-Feb
Invoice: 17-Feb
248.00 42650510 618520

02/01/2017 020217S8 248.00
554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88684 TOTAL: 248.00

88685 01/31/2017 PRTD 101310 3836 College Avenue LLC 17-Feb-03
Invoice: 17-Feb-03
1,023.00 42650510 618520
3836 College Avenue LLC 17-Feb-04
846.00 42650510 618520
3836 College Avenue LLC 17-Feb-05
743.00 42650510 618520

02/01/2017 020217S8 1,023.00
415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut
02/01/2017 020217S8 846.00
309-BI JO
Rent Sub HAP Pmts-Voucher/P0ut
02/01/2017 020217S8 743.00
CE SO
Rent Sub HAP Pmts-Voucher/P0ut

3836 College Avenue LLC 17-Feb-06 02/01/2017 020217S8 973.00

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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
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Invoice: 17-Feb-06					491-MO VE			
		973.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-07					02/01/2017	020217S8		475.00
	3836 College Avenue LLC			17-Feb-07	413-HA ME			
		475.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88685 TOTAL:		4,060.00
88686 01/31/2017 PRTD 104605 9612-9622 Lucerne LLC					02/01/2017	020217S8		1,434.00
Invoice: 17-Feb					819-NE BA			
		1,434.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-02					02/01/2017	020217S8		1,281.00
	9612-9622 Lucerne LLC			17-Feb-02	828-WI AL			
		1,281.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-03					02/01/2017	020217S8		1,005.00
	9612-9622 Lucerne LLC			17-Feb-03	C-378-JA DO			
		1,005.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-04					02/01/2017	020217S8		429.00
	9612-9622 Lucerne LLC			17-Feb-04	453-DA DA			
		429.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88686 TOTAL:		4,149.00
88687 01/31/2017 PRTD 101026 Ahmed Patail					02/01/2017	020217S8		922.00
Invoice: 17-Feb-02					983-MA ON			
		922.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88687 TOTAL:		922.00
88688 01/31/2017 PRTD 104650 BessDrust					02/01/2017	020217S8		808.00
Invoice: 17-Feb					565-BA SI			
		808.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88688 TOTAL:		808.00
88689 01/31/2017 PRTD 100698 Cara Eisenberg					02/01/2017	020217S8		400.00
Invoice: 17-Feb					323-CA RO			
		400.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88689 TOTAL:		400.00

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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		
88690	01/31/2017	PRTD	100441 Carolyn Lee	17-Feb				
Invoice: 17-Feb								
				1,156.00	42650510	618520		
					928-PY	JU		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88690 TOTAL:	1,156.00
88691	01/31/2017	PRTD	101601 Century View LLC	17-Feb				
Invoice: 17-Feb								
				1,181.00	42650510	618520		
					538-HO	SA		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88691 TOTAL:	1,181.00
88692	01/31/2017	PRTD	108571 Chris Adams	17-Feb				
Invoice: 17-Feb								
				896.00	42650510	618520		
					497-JO	TR		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88692 TOTAL:	896.00
88693	01/31/2017	PRTD	100251 Debi Nayak	17-Feb				
Invoice: 17-Feb								
				1,575.00	42650510	618520		
					381-ME	AP		
					Rent	Sub HAP Pmts-Voucher/P0ut		
			Debi Nayak	17-Feb-02				
				1,343.00	42650510	618520		
					412-LO	NA		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88693 TOTAL:	2,918.00
88694	01/31/2017	PRTD	100397 Dr Jacquelyn Williams	17-Feb				
Invoice: 17-Feb								
				541.00	42650510	618520		
					343-JO	SE		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88694 TOTAL:	541.00
88695	01/31/2017	PRTD	105994 Gary Duboff	17-Feb-02				
Invoice: 17-Feb-02								
				1,376.00	42650510	618520		
					546-GU	EM		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88695 TOTAL:	1,376.00
88696	01/31/2017	PRTD	103231 DW Properties/Tuller	17-Feb				
Invoice: 17-Feb								
				1,075.00	42650510	618520		
					425-CL			
					Rent	Sub HAP Pmts-Voucher/P0ut		
			DW Properties/Tuller	17-Feb-02				
						02/01/2017	020217S8	828.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 17-Feb-02				828.00 42650510 618520	402-MA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88696	TOTAL:	1,903.00
88697	01/31/2017	PRTD	100137 Eileen Goodman	17-Feb	02/01/2017	020217S8		566.00
Invoice: 17-Feb				566.00 42650510 618520	524-GO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88697	TOTAL:	566.00
88698	01/31/2017	PRTD	100380 Elliot Vaupen	17-Feb	02/01/2017	020217S8		811.00
Invoice: 17-Feb				811.00 42650510 618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Feb-02				1,203.00 42650510 618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut			1,203.00
					CHECK	88698	TOTAL:	2,014.00
88699	01/31/2017	PRTD	104497 Evelyn J Quinn	17-Feb	02/01/2017	020217S8		600.00
Invoice: 17-Feb				600.00 42650510 618520	562-BE M Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88699	TOTAL:	600.00
88700	01/31/2017	PRTD	101215 Fernando Rodriguez	17-Feb	02/01/2017	020217S8		662.00
Invoice: 17-Feb				662.00 42650510 618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	88700	TOTAL:	662.00
88701	01/31/2017	PRTD	100717 Fidel Carreno	17-Feb	02/01/2017	020217S8		787.00
Invoice: 17-Feb				787.00 42650510 618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Feb-02				27.00 42650510 618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut			27.00
					CHECK	88701	TOTAL:	814.00
88702	01/31/2017	PRTD	100130 Freeman Property Management	17-Feb-02	02/01/2017	020217S8		638.00
Invoice: 17-Feb-02				638.00 42650510 618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Feb-03		Freeman Property Management	17-Feb-03		02/01/2017		020217S8	743.00
	743.00	42650510 618520		C-584-GA L	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-04		Freeman Property Management	17-Feb-04		02/01/2017		020217S8	723.00
	723.00	42650510 618520		C-465-NA NI	Rent Sub HAP	Pmts-Voucher/P0ut		
				CHECK	88702	TOTAL:		2,104.00
88703 01/31/2017 PRTD	100125	Gandolfo Fiore	17-Feb		02/01/2017		020217S8	974.00
Invoice: 17-Feb				C-557-RI SU	Rent Sub HAP	Pmts-Voucher/P0ut		
	974.00	42650510 618520		CHECK	88703	TOTAL:		974.00
88704 01/31/2017 PRTD	100385	Gary or Diana Weber	17-Feb-02		02/01/2017		020217S8	876.00
Invoice: 17-Feb-02				C-313-B0 DO	Rent Sub HAP	Pmts-Voucher/P0ut		
	876.00	42650510 618520						
Invoice: 17-Feb-03		Gary or Diana Weber	17-Feb-03		02/01/2017		020217S8	1,174.00
	1,174.00	42650510 618520		385-KH SV	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-04		Gary or Diana Weber	17-Feb-04		02/01/2017		020217S8	905.00
	905.00	42650510 618520		475-AL SE	Rent Sub HAP	Pmts-Voucher/P0ut		
				CHECK	88704	TOTAL:		2,955.00
88705 01/31/2017 PRTD	100404	George Young	17-Feb-02		02/01/2017		020217S8	928.00
Invoice: 17-Feb-02				C-545-OR EM	Rent Sub HAP	Pmts-Voucher/P0ut		
	928.00	42650510 618520						
Invoice: 17-Feb-03		George Young	17-Feb-03		02/01/2017		020217S8	928.00
	928.00	42650510 618520		C-561-B0 GU	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Feb-04		George Young	17-Feb-04		02/01/2017		020217S8	1,045.00
	1,045.00	42650510 618520		868-SA SO	Rent Sub HAP	Pmts-Voucher/P0ut		
				CHECK	88705	TOTAL:		2,901.00
88706 01/31/2017 PRTD	101647	German Esparza	17-Feb-03		02/01/2017		020217S8	784.00
Invoice: 17-Feb-03				v-303-ST RO	Rent Sub HAP	Pmts-Voucher/P0ut		
	784.00	42650510 618520						

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Feb-04		German Esparza		17-Feb-04		02/01/2017	020217S8	730.00
			730.00	42650510 618520	V-863 GR RO	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88706 TOTAL:	1,514.00
88707 01/31/2017 PRTD	100186	H Kita		17-Feb		02/01/2017	020217S8	1,376.00
Invoice: 17-Feb			1,376.00	42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
		H Kita		17-Feb-02		02/01/2017	020217S8	1,307.00
Invoice: 17-Feb-02			1,307.00	42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88707 TOTAL:	2,683.00
88708 01/31/2017 PRTD	108426	HFH WFA, LLC		17-Feb		02/01/2017	020217S8	1,126.00
Invoice: 17-Feb			1,126.00	42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88708 TOTAL:	1,126.00
88709 01/31/2017 PRTD	100181	Howard or MarilynKaplan		17-Feb-02		02/01/2017	020217S8	689.00
Invoice: 17-Feb-02			689.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		
		Howard or MarilynKaplan		17-Feb-03		02/01/2017	020217S8	14.00
Invoice: 17-Feb-03			14.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		
		Howard or MarilynKaplan		17-Feb-04		02/01/2017	020217S8	14.00
Invoice: 17-Feb-04			14.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/P0ut		
		Howard or MarilynKaplan		17-Feb-05		02/01/2017	020217S8	606.00
Invoice: 17-Feb-05			606.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/P0ut		
		Howard or MarilynKaplan		17-Feb-06		02/01/2017	020217S8	708.00
Invoice: 17-Feb-06			708.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/P0ut		
		Howard or MarilynKaplan		17-Feb-07		02/01/2017	020217S8	890.00
Invoice: 17-Feb-07			890.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88709 TOTAL: 2,921.00

88710 01/31/2017 PRTD 100064 Isabel Cervi
Invoice: 17-Feb

17-Feb

1,010.00 42650510 618520

02/01/2017 020217S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,010.00

CHECK 88710 TOTAL: 1,010.00

88711 01/31/2017 PRTD 100447 Isabelle Ashodian
Invoice: 17-Feb-02

17-Feb-02

1,439.00 42650510 618520

02/01/2017 020217S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

CHECK 88711 TOTAL: 1,439.00

88712 01/31/2017 PRTD 100202 James E Lennon
Invoice: 17-Feb-02

17-Feb-02

1,002.00 42650510 618520

02/01/2017 020217S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

1,002.00

CHECK 88712 TOTAL: 1,002.00

88713 01/31/2017 PRTD 100174 Janet Chabola
Invoice: 17-Feb

17-Feb

1,104.00 42650510 618520

02/01/2017 020217S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,104.00

CHECK 88713 TOTAL: 1,104.00

88714 01/31/2017 PRTD 100115 Jean Enns
Invoice: 17-Feb

17-Feb

934.00 42650510 618520

02/01/2017 020217S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

934.00

Invoice: 17-Feb-02 Jean Enns

17-Feb-02

401.00 42650510 618520

02/01/2017 020217S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

401.00

CHECK 88714 TOTAL: 1,335.00

88715 01/31/2017 PRTD 102110 Kate Yoak
Invoice: 17-Feb

17-Feb

934.00 42650510 618520

02/01/2017 020217S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88715 TOTAL: 934.00

88716 01/31/2017 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 17-Feb

17-Feb

936.00 42650510 618520

02/01/2017 020217S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

936.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88716 TOTAL: 936.00

88717 01/31/2017 PRTD 100760 Life Steps Foundation Inc 17-Feb
Invoice: 17-Feb
713.00 42650510 618520

02/01/2017 020217S8 713.00
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88717 TOTAL: 713.00

88718 01/31/2017 PRTD 101349 Luis M Luna 17-Feb-03
Invoice: 17-Feb-03
1,020.00 42650510 618520

02/01/2017 020217S8 1,020.00
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88718 TOTAL: 1,020.00

88719 01/31/2017 PRTD 100344 Maida Sulejmanagic 17-Feb
Invoice: 17-Feb
934.00 42650510 618520

02/01/2017 020217S8 934.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88719 TOTAL: 934.00

88720 01/31/2017 PRTD 107341 Marhow Real Estate II, LLC 17-Feb
Invoice: 17-Feb
906.00 42650510 618520

02/01/2017 020217S8 906.00
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88720 TOTAL: 906.00

88721 01/31/2017 PRTD 100428 McGowan Family Trust 17-Feb-02
Invoice: 17-Feb-02
311.00 42650510 618520

02/01/2017 020217S8 311.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88721 TOTAL: 311.00

88722 01/31/2017 PRTD 109315 Metropolitan Property Services LL 17-Feb
Invoice: 17-Feb
745.00 42650510 618520

02/01/2017 020217S8 745.00
441-AH MU
Rent Sub HAP Pmts-Voucher/P0ut

02/01/2017 020217S8 603.00
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88722 TOTAL: 1,348.00

Invoice: 17-Feb-02 Metropolitan Property Services LL 17-Feb-02
603.00 42650510 618520

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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		
88723	01/31/2017	PRTD	108791 Ocarina LLC	17-Feb	02/01/2017	020217S8		1,006.00
Invoice: 17-Feb				1,006.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88723	TOTAL:	1,006.00
88724	01/31/2017	PRTD	100440 Only US Inc	17-Feb	02/01/2017	020217S8		606.00
Invoice: 17-Feb				606.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88724	TOTAL:	606.00
88725	01/31/2017	PRTD	100806 Parvez Commissariat	17-Feb	02/01/2017	020217S8		756.00
Invoice: 17-Feb				756.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88725	TOTAL:	756.00
88726	01/31/2017	PRTD	103430 Ray and Eleonore Meline	17-Feb	02/01/2017	020217S8		1,249.00
Invoice: 17-Feb				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Feb-02							929-SA G Rent Sub HAP Pmts-Voucher/P0ut	887.00
				887.00	42650510	618520	CHECK	88726 TOTAL:
								2,136.00
88727	01/31/2017	PRTD	103413 Rona Barsoum	17-Feb	02/01/2017	020217S8		1,281.00
Invoice: 17-Feb				1,281.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88727	TOTAL:	1,281.00
88728	01/31/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Feb	02/01/2017	020217S8		1,072.00
Invoice: 17-Feb				1,072.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88728	TOTAL:	1,072.00
88729	01/31/2017	PRTD	107987 Shoji Hirami	17-Feb	02/01/2017	020217S8		1,012.00
Invoice: 17-Feb				1,012.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88729 TOTAL: 1,012.00

88730 01/31/2017 PRTD 101642 The Wade Apartments
Invoice: 17-Feb

17-Feb

920.00 42650510 618520

02/01/2017 020217S8 920.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Feb-02 The Wade Apartments

17-Feb-02

1,443.00 42650510 618520

02/01/2017 020217S8 1,443.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88730 TOTAL: 2,363.00

88731 01/31/2017 PRTD 100273 Wayne or Elsie Pon
Invoice: 17-Feb

17-Feb

654.00 42650510 618520

02/01/2017 020217S8 654.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88731 TOTAL: 654.00

88732 01/31/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Feb

17-Feb

384.00 42650510 618520

02/01/2017 020217S8 384.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88732 TOTAL: 384.00

NUMBER OF CHECKS 72 *** CASH ACCOUNT TOTAL *** 101,798.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	49	66,654.00
TOTAL EFT'S	23	35,144.96

*** GRAND TOTAL *** 101,798.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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34022	02/01/2017	EFT	101268	1st Class Preparatory Inc	012517	01/25/2017	020117CC	6,164.90
	Invoice: 012517					Classes: 01/01/17 - 01/31/17		
				6,164.90	10130250 619800	Other Contractual Services		
						CHECK	34022 TOTAL:	6,164.90
34023	02/01/2017	EFT	105177	Cutwater Investor Services Corp	21355A	01/23/2017	020117CC	6,382.32
	Invoice: 21355A					Investment Advisory Services for Dec. 2016		
				6,382.32	10114100 619800	Other Contractual Services		
						CHECK	34023 TOTAL:	6,382.32
34024	02/01/2017	EFT	101229	Kristi Callan	9792	01/12/2017	020117CC	245.00
	Invoice: 9792					Bicycle/Ped Comm Mtg - 01/07/17		
				245.00	10111100 517000	City Commission Expenses		
	Invoice: 9795			Kristi Callan	9795	01/17/2017	020117CC	35.00
						Oversight Board Mtg - 01/12/17		
				35.00	10111100 517000	City Commission Expenses		
	Invoice: 9778			Kristi Callan	9778	12/17/2016	020117CC	385.00
						Cultural Affairs Comm Mtg - 12/13/16		
				385.00	41310400 517000PZ502	City Commission Expenses		
	Invoice: 9788			Kristi Callan	9788	01/04/2017	020117CC	280.00
						Cultural Affairs Foundation Mtg - 12/14/16		
				280.00	41310400 517000PZ502	City Commission Expenses		
	Invoice: 9787			Kristi Callan	9787	01/08/2017	020117CC	105.00
						Cultural Affairs Foundation Sub-12/12/16		
				105.00	41310400 517000PZ502	City Commission Expenses		
	Invoice: 9791			Kristi Callan	9791	01/11/2017	020117CC	105.00
						Civil Service Comm Mtg - 01/04/17		
				105.00	10122100 517000	City Commission Expenses		
						CHECK	34024 TOTAL:	1,155.00
34025	02/01/2017	EFT	108306	Linda T. Endler	1458	01/24/2017	020117CC	1,540.00
	Invoice: 1458					Landscape Services 1/09-24/17		
				1,540.00	10130300 619800	Other Contractual Services		
						CHECK	34025 TOTAL:	1,540.00
34026	02/01/2017	EFT	109115	THE SKATESIDE	012517	01/25/2017	020117CC	8,449.00
	Invoice: 012517					Nov-Jan Winter Camp		
				8,449.00	10130240 619800	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 34026 TOTAL: 8,449.00

293963 02/01/2017 PRTD 107756 5 Star Elevator Service Inc 10179 02/01/2017 020117CC 2,089.22
Invoice: 10179 Elevator Service Maintenance for Feb. 2017
1,264.96 10160230 619800 Other Contractual Services
488.26 47555380 600100 R&M - Building
168.00 47555580 600100 R&M - Building
168.00 47555310 600100 R&M - Building

CHECK 293963 TOTAL: 2,089.22

293964 02/01/2017 PRTD 108983 Acorn Paper Products Company 1778332 01/20/2017 21701491 020117CC 355.07
Invoice: 1778332 MUNIS STOCK ORDER
355.07 31014600 600900 Central Stores

CHECK 293964 TOTAL: 355.07

293965 02/01/2017 PRTD 103681 Advantec Consulting Engineers Inc 9803-0065-01 10/14/2016 020117CC 6,160.00
Invoice: 9803-0065-01 Construction and Inspection Service for Sept. 2016
6,160.00 42380000 730100PL004 Improvements other than Bldg

Invoice: 9803-0065-02 Advantec Consulting Engineers Inc 9803-0065-02 11/11/2016 020117CC 14,190.00
Construction and Inspection Service for Oct. 2016
14,190.00 42380000 730100PL004 Improvements other than Bldg

Invoice: 9803-0065-03 Advantec Consulting Engineers Inc 9803-0065-03 12/09/2016 020117CC 16,610.00
Construction and Inspection Service for Nov. 2016
16,610.00 42380000 730100PL004 Improvements other than Bldg

Invoice: 9803-0065-04 Advantec Consulting Engineers Inc 9803-0065-04 01/10/2017 020117CC 15,180.00
Construction and Inspection Service for Dec. 2016
15,180.00 42380000 730100PL004 Improvements other than Bldg

CHECK 293965 TOTAL: 52,140.00

293966 02/01/2017 PRTD 101261 Aerotek OC10122247 01/26/2017 020117CC 1,330.00
Invoice: OC10122247 Temporary Employee Contract Labor
1,330.00 30870400 411700

Invoice: OE01379359 Aerotek OE01379359 01/26/2017 020117CC 1,750.00
Temporary Worker Other Contractual Services
1,750.00 10160210 619800

CHECK 293966 TOTAL: 3,080.00

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293967 02/01/2017 PRTD 106533 Sam Agaiby
Invoice: 01/8-13/17Reimb

01/8-13/17Reimb

01/19/2017 21701539 020117CC
Command College Session #5-Del Mar, CA
Training & Education

1,089.56

1,089.56 10140200 516100

CHECK 293967 TOTAL:

1,089.56

293968 02/01/2017 PRTD 100012 Airport Marina Ford
Invoice: 500972

500972

01/12/2017 21701543 020117CC
Repair - Unit: 20107
R&M - Equipment

275.00

275.00 30870400 600200

Invoice: 154061 Airport Marina Ford

154061

01/27/2017 21700012 020117CC
BUS PARTS AND SUPPLIES
Central Stores

119.59

119.59 31014600 600900

Invoice: 153991 Airport Marina Ford

153991

01/25/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

190.29

190.29 31014600 600900

Invoice: 154027 Airport Marina Ford

154027

01/25/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

196.59

196.59 31014600 600900

Invoice: 154128 Airport Marina Ford

154128

01/30/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

39.55

39.55 31014600 600900

Invoice: 154110 Airport Marina Ford

154110

01/30/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

37.63

37.63 31014600 600900

Invoice: 153801 Airport Marina Ford

153801

01/25/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

71.33

71.33 31014600 600900

Invoice: CM151782 Airport Marina Ford

CM151782

01/30/2017 21700012 020117CC
FORD PARTS AND SUPPLIES
Central Stores

-243.31

-243.31 31014600 600900

CHECK 293968 TOTAL:

686.67

293969 02/01/2017 PRTD 101226 All City Tow Service
Invoice: 237947

237947

01/10/2017 21701552 020117CC
Towing Services
R&M - Equipment

300.00

300.00 30870400 600200

CHECK 293969 TOTAL:

300.00

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293970	02/01/2017	PRTD	100015	Allstar Fire Equipment Inc	195632	01/12/2017	21701544	020117CC	1,923.08
Invoice: 195632						Brush Gear and Helmets			
					1,923.08	10145200	514100	Departmental Special Supplies	
CHECK 293970 TOTAL:									1,923.08
293971	02/01/2017	PRTD	101051	American Moving Parts	01A62330	01/24/2017	21700033	020117CC	437.63
Invoice: 01A62330						HEAVY DUTY BRAKE AND PARTS SUP			
					437.63	31014600	600900	Central Stores	
CHECK 293971 TOTAL:									437.63
293972	02/01/2017	PRTD	100023	Amrep Inc	292814	01/27/2017	21700023	020117CC	58.00
Invoice: 292814						SANITATION TRUCK PARTS AND SUP			
					58.00	31014600	600900	Central Stores	
CHECK 293972 TOTAL:									58.00
293973	02/01/2017	PRTD	101358	ASAP Lock and Key Corp	59084	01/11/2017	21701553	020117CC	19.67
Invoice: 59084						Duplicate Keys			
					19.67	30870400	600200	R&M - Equipment	
CHECK 293973 TOTAL:									19.67
293974	02/01/2017	PRTD	106582	AT and T	JAN8ThruFEB7,2017	01/07/2017	21701541	020117CC	94.00
Invoice: JAN8ThruFEB7,2017						Acct#124505628-2			
					94.00	10145700	512400	Communications	
				AT and T	JAN11ThruFEB102017	01/10/2017	21701540	020117CC	94.00
Invoice: JAN11ThruFEB102017						Acct#125164606-5			
					94.00	10145200	512400	Communications	
CHECK 293974 TOTAL:									188.00
293975	02/01/2017	PRTD	101070	AT and T Mobility	287259052171X011620112/09/2016	21701532	020117CC	105.86	
Invoice: 287259052171X0116201						Acct#287259052171			
					105.86	10160250	514100	Departmental Special Supplies	
				AT and T Mobility	829477976X12192016	12/09/2016	21701532	020117CC	228.62
Invoice: 829477976X12192016						Acct#82977976			
					228.62	10160230	514100	Departmental Special Supplies	
				AT and T Mobility	993189474X12192016	12/09/2016	21701532	020117CC	78.13
Invoice: 993189474X12192016						Acct#993189474			
					78.13	10160240	514100	Departmental Special Supplies	

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Invoice: 26X01232017	AT and T Mobility	26X01232017	01/30/2017 21700698 020117CC	249.90
			PAY BY WARRANT PER ADMIN WARRA	
	249.90 31014600 600900		Central Stores	
			CHECK 293975 TOTAL:	662.51
293976 02/01/2017 PRTD 103400	Badali Design Communications	2383	01/18/2017 020117CC	962.50
Invoice: 2383			Design/Layout February Update	
	962.50 20370200 619800		Other Contractual Services	
			CHECK 293976 TOTAL:	962.50
293977 02/01/2017 PRTD 100030	Bagge & Son	51502	01/13/2017 21701560 020117CC	42.00
Invoice: 51502			Wheel Alignment - Unit: 1286	
	42.00 30870400 600200		R&M - Equipment	
Invoice: 51523	Bagge & Son	51523	01/17/2017 21701561 020117CC	96.00
			Wheel Alignment - Unit: 1286	
	96.00 30870400 600200		R&M - Equipment	
Invoice: 51174	Bagge & Son	51174	12/09/2016 21701369 020117CC	86.00
			Wheel Alignment - Unit: 1557	
	86.00 30870400 600200		R&M - Equipment	
Invoice: 51411	Bagge & Son	51411	01/05/2017 21701559 020117CC	96.00
			Wheel Alignment - Unit: 2097	
	96.00 30870400 600200		R&M - Equipment	
Invoice: 51359	Bagge & Son	51359	12/29/2016 21701545 020117CC	96.00
			Wheel Alignment - Unit: 1584	
	96.00 30870400 600200		R&M - Equipment	
			CHECK 293977 TOTAL:	416.00
293978 02/01/2017 PRTD 107399	Bank of New York Mellon	252-1998073	01/13/2017 21701578 020117CC	875.00
Invoice: 252-1998073			Acct# CDC153720	
	875.00 10114100 619100		Fiscal Services	
			CHECK 293978 TOTAL:	875.00
293979 02/01/2017 PRTD 101080	Becnel Uniforms	96629	01/14/2017 020117CC	648.67
Invoice: 96629			Ref: Adkins, A	
	648.67 20370200 550110		Uniforms	
Invoice: 96118	Becnel Uniforms	96118	12/22/2016 020117CC	170.04
			Ref: Gardner, S	
	170.04 20370200 550110		Uniforms	

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Invoice: 96118CR	Becnel Uniforms	96118CR	12/22/2016	020117CC	-76.24
		-76.24 20370200 550110	Ref: Strong, G Credit Uniforms		
			CHECK	293979 TOTAL:	742.47
293980 02/01/2017 PRTD 101205 Beyond Pre-K in Spanish	020117	02/01/2017	020117CC	11,331.60	
Invoice: 020117		11,331.60 10130250 619800	2nd half aftercare 11/1-30/16 Other Contractual Services		
			CHECK	293980 TOTAL:	11,331.60
293981 02/01/2017 PRTD 100962 Bob K Ishikawa	123016	12/30/2016	020117CC	750.00	
Invoice: 123016		750.00 10130300 619800	Maintenance of the Japanese Garden for Nov. & Dec. Other Contractual Services		
			CHECK	293981 TOTAL:	750.00
293982 02/01/2017 PRTD 109490 Brandon Sube	DEC19,2016REIM	12/19/2016 21701555	020117CC	89.00	
Invoice: DEC19,2016REIM		89.00 10145300 516210	EMT Renewal Certification Training		
			CHECK	293982 TOTAL:	89.00
293983 02/01/2017 PRTD 107560 Buchalter Nemer	866171-001	12/31/2016	020117CC	9,182.40	
Invoice: 866171-001		9,182.40 10113100 611300	Legal Services		
			Legal Services - Land Use		
Invoice: 866169	Buchalter Nemer	866169	12/31/2016	020117CC	4,376.00
		4,376.00 10113100 611300	Legal Services		
			Legal Services - Land Use		
Invoice: 866171-002	Buchalter Nemer	866171-002	12/31/2016	020117CC	240.00
		240.00 10113100 611300	Legal Services		
			Legal Services - Land Use		
			CHECK	293983 TOTAL:	13,798.40
293984 02/01/2017 PRTD 101565 California Panther Security Inc	76436	10/03/2016	020117CC	627.44	
Invoice: 76436		627.44 10130110 619800	Security Other Contractual Services		
			CHECK	293984 TOTAL:	627.44

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293985	02/01/2017	PRTD 100055	California Vision Service	DEC16ADM0012	12/31/2016		020117CC	315.00
Invoice: DEC16ADM0012				202330	DECEMBER 2016 Vision Premium Payable			
			315.00 101					
	Invoice: DEC16ADM0008		California Vision Service	DEC16ADM0008	12/31/2016		020117CC	2,535.00
				202330	DECEMBER 2016 Vision Premium Payable			
			2,535.00 101					
	Invoice: DEC16CLAIMS0007		California Vision Service	DEC16CLAIMS0007	12/31/2016		020117CC	12,108.43
				202330	DECEMBER 2016 Vision Premium Payable			
			12,108.43 101					
	Invoice: DEC16CLAIMS0011		California Vision Service	DEC16CLAIMS0011	12/31/2016		020117CC	2,620.34
				202330	DECEMBER 2016 Vision Premium Payable			
			2,620.34 101					
	Invoice: DEC16ADM0010		California Vision Service	DEC16ADM0010	12/31/2016		020117CC	60.00
				202330	DECEMBER 2016 Vision Premium Payable			
			60.00 101					
	Invoice: DEC16ADM0009		California Vision Service	DEC16ADM0009	12/31/2016		020117CC	695.40
				202330	DECEMBER 2016 Vision Premium Payable			
			695.40 101					
CHECK 293985 TOTAL:								18,334.17
293986	02/01/2017	PRTD 100258	CalPERS	1-FEBRUARY	2017-RETI02/01/2017		020117CC	900.44
Invoice: 1-FEBRUARY 2017-RETI				10110000 435500	PERS HLTH BILL Retiree Insurance			
			900.44 101					
	Invoice: 2-FEBRUARY 2017-RETI		CalPERS	2-FEBRUARY	2017-RETI02/01/2017		020117CC	1,414.98
				10110100 435500	PERS HLTH BILL Retiree Insurance			
			1,414.98 101					
	Invoice: 3-FEBRUARY 2017-RETI		CalPERS	3-FEBRUARY	2017-RETI02/01/2017		020117CC	257.27
				10111100 435500	PERS HLTH BILL Retiree Insurance			
			257.27 101					
	Invoice: 4-FEBRUARY 2017-RETI		CalPERS	4-FEBRUARY	2017-RETI02/01/2017		020117CC	771.81
				10113100 435500	PERS HLTH BILL Retiree Insurance			
			771.81 101					
	Invoice: 5-FEBRUARY 2017-RETI		CalPERS	5-FEBRUARY	2017-RETI02/01/2017		020117CC	900.44
				10114100 435500	PERS HLTH BILL Retiree Insurance			
			900.44 101					
	Invoice: 6-FEBRUARY 2017-RETI		CalPERS	6-FEBRUARY	2017-RETI02/01/2017		020117CC	1,029.08
				10114200 435500	PERS HLTH BILL Retiree Insurance			
			1,029.08 101					

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Invoice: 7-FEBRUARY 2017-RETI	CalPERS	7-FEBRUARY 2017-RETI	02/01/2017	PERS HLTH BILL	020117CC	385.90		
		385.90 10114300 435500		Retiree Insurance				
Invoice: 8-FEBRUARY 2017-RETI	CalPERS	8-FEBRUARY 2017-RETI	02/01/2017	PERS HLTH BILL	020117CC	1,414.98		
		1,414.98 10114400 435500		Retiree Insurance				
Invoice: 9-FEBRUARY 2017-RETI	CalPERS	9-FEBRUARY 2017-RETI	02/01/2017	PERS HLTH BILL	020117CC	257.27		
		257.27 10114500 435500		Retiree Insurance				
Invoice: 10-FEBRUARY 2017-RET	CalPERS	10-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	514.54		
		514.54 10122100 435500		Retiree Insurance				
Invoice: 11-FEBRUARY 2017-RET	CalPERS	11-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	514.54		
		514.54 10124100 435500		Retiree Insurance				
Invoice: 12-FEBRUARY 2017-RET	CalPERS	12-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	385.90		
		385.90 10124200 435500		Retiree Insurance				
Invoice: 13-FEBRUARY 2017-RET	CalPERS	13-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	771.81		
		771.81 10130100 435500		Retiree Insurance				
Invoice: 14-FEBRUARY 2017-RET	CalPERS	14-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	257.27		
		257.27 10130110 435500		Retiree Insurance				
Invoice: 15-FEBRUARY 2017-RET	CalPERS	15-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	514.54		
		514.54 10130200 435500		Retiree Insurance				
Invoice: 16-FEBRUARY 2017-RET	CalPERS	16-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	128.63		
		128.63 10130240 435500		Retiree Insurance				
Invoice: 17-FEBRUARY 2017-RET	CalPERS	17-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	1,157.71		
		1,157.71 10130300 435500		Retiree Insurance				
Invoice: 18-FEBRUARY 2017-RET	CalPERS	18-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	1,929.52		
		1,929.52 10130400 435500		Retiree Insurance				
Invoice: 19-FEBRUARY 2017-RET	CalPERS	19-FEBRUARY 2017-RET	02/01/2017	PERS HLTH BILL	020117CC	514.54		
		514.54 10140100 435500		Retiree Insurance				

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Invoice: 20-FEBRUARY	2017-RET	CalPERS		20-FEBRUARY	2017-RET02/01/2017		020117CC	17,237.07
			17,237.07	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-FEBRUARY	2017-RET	CalPERS		21-FEBRUARY	2017-RET02/01/2017		020117CC	385.90
			385.90	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-FEBRUARY	2017-RET	CalPERS		22-FEBRUARY	2017-RET02/01/2017		020117CC	257.27
			257.27	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-FEBRUARY	2017-RET	CalPERS		23-FEBRUARY	2017-RET02/01/2017		020117CC	9,647.61
			9,647.61	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-FEBRUARY	2017-RET	CalPERS		24-FEBRUARY	2017-RET02/01/2017		020117CC	514.54
			514.54	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-FEBRUARY	2017-RET	CalPERS		25-FEBRUARY	2017-RET02/01/2017		020117CC	1,029.08
			1,029.08	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-FEBRUARY	2017-RET	CalPERS		26-FEBRUARY	2017-RET02/01/2017		020117CC	128.63
			128.63	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-FEBRUARY	2017-RET	CalPERS		27-FEBRUARY	2017-RET02/01/2017		020117CC	257.27
			257.27	10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-FEBRUARY	2017-RET	CalPERS		28-FEBRUARY	2017-RET02/01/2017		020117CC	1,029.08
			1,029.08	10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-FEBRUARY	2017-RET	CalPERS		29-FEBRUARY	2017-RET02/01/2017		020117CC	514.54
			514.54	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-FEBRUARY	2017-RET	CalPERS		30-FEBRUARY	2017-RET02/01/2017		020117CC	1,543.62
			1,543.62	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-FEBRUARY	2017-RET	CalPERS		31-FEBRUARY	2017-RET02/01/2017		020117CC	514.54
			514.54	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-FEBRUARY	2017-RET	CalPERS		32-FEBRUARY	2017-RET02/01/2017		020117CC	643.17
			643.17	10150500 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 33-FEBRUARY 2017-RET	CalPERS	33-FEBRUARY	2017-RET	257.27 10160100 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	257.27
Invoice: 34-FEBRUARY 2017-RET	CalPERS	34-FEBRUARY	2017-RET	1,414.98 10160150 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	1,414.98
Invoice: 35-FEBRUARY 2017-RET	CalPERS	35-FEBRUARY	2017-RET	385.90 10160200 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	385.90
Invoice: 36-FEBRUARY 2017-RET	CalPERS	36-FEBRUARY	2017-RET	2,315.43 10160210 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	2,315.43
Invoice: 37-FEBRUARY 2017-RET	CalPERS	37-FEBRUARY	2017-RET	385.90 10160220 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	385.90
Invoice: 38-FEBRUARY 2017-RET	CalPERS	38-FEBRUARY	2017-RET	900.44 10160230 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	900.44
Invoice: 39-FEBRUARY 2017-RET	CalPERS	39-FEBRUARY	2017-RET	900.44 10160240 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	900.44
Invoice: 40-FEBRUARY 2017-RET	CalPERS	40-FEBRUARY	2017-RET	128.63 10160250 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	128.63
Invoice: 41-FEBRUARY 2017-RET	CalPERS	41-FEBRUARY	2017-RET	3,473.14 20260400 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	3,473.14
Invoice: 42-FEBRUARY 2017-RET	CalPERS	42-FEBRUARY	2017-RET	385.90 20260410 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	385.90
Invoice: 43-FEBRUARY 2017-RET	CalPERS	43-FEBRUARY	2017-RET	128.63 20260430 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	128.63
Invoice: 44-FEBRUARY 2017-RET	CalPERS	44-FEBRUARY	2017-RET	257.27 20370100 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	257.27
Invoice: 45-FEBRUARY 2017-RET	CalPERS	45-FEBRUARY	2017-RET	5,659.93 20370200 435500	2017-RET02/01/2017 PERS HLTH BILL Retiree Insurance		020117CC	5,659.93

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				INVOICE DTL DESC				
Invoice: 46-FEBRUARY 2017-RET	CalPERS	46-FEBRUARY 2017-RET		46-FEBRUARY 2017-RET	02/01/2017		020117CC	128.63
			128.63	20460300 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 47-FEBRUARY 2017-RET	CalPERS	47-FEBRUARY 2017-RET		47-FEBRUARY 2017-RET	02/01/2017		020117CC	2,315.43
			2,315.43	30870400 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 48-FEBRUARY 2017-RET	CalPERS	48-FEBRUARY 2017-RET		48-FEBRUARY 2017-RET	02/01/2017		020117CC	385.90
			385.90	30922200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice: 1-FEBRUARY 2017-ACTI	CalPERS	1-FEBRUARY 2017-ACTI		1-FEBRUARY 2017-ACTI	02/01/2017		020117CC	655,815.37
			655,815.37	101 202310	PERS HLTH BILL			
					Health Premium Payable			
				CHECK	293986 TOTAL:			
293987 02/01/2017 PRTD 100258 CalPERS				100000014897209	01/17/2017	21701588	020117CC	2,580.00
Invoice: 100000014897209			2,580.00	10145200 433000	Customer ID 506109755			
					Retirement - Employer			
				CHECK	293987 TOTAL:			
293988 02/01/2017 PRTD 108594 Career Survival Group				Culver City2017-1	01/01/2017	21701579	020117CC	6,000.00
Invoice: Culver City2017-1			6,000.00	10145200 517900	Training January, 17,19 & 20 ,2017			
					Reserve Program			
				CHECK	293988 TOTAL:			
293989 02/01/2017 PRTD 100062 Carpenter Rothans and Dumont				28544	01/10/2017		020117CC	3,093.80
Invoice: 28544			3,093.80	10113100 611600	Legal Services - Dec. 2016			
					Legal Services - Miscellaneous			
				CHECK	293989 TOTAL:			
293990 02/01/2017 PRTD 103096 Catherine Vargas				104-3493434-9691408	10/07/2016	21701456	020117CC	188.04
Invoice: 104-3493434-9691408			188.04	20260400 514100	Oakton Waterproof pH Tester Calibration Kit			
					Departmental Special Supplies			
				CHECK	293990 TOTAL:			
293991 02/01/2017 PRTD 100855 Cedars-Sinai Medical Center				253	01/11/2017		020117CC	3,544.71
Invoice: 253			3,544.71	10122100 610300	Employee Assistance Program			
					Personnel Services			

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CHECK 293991 TOTAL: 3,544.71

293992 02/01/2017 PRTD 103930 Charles Abbott Associates 56491 12/31/2016 020117CC 780.00
Invoice: 56491 780.00 42080000 730100PZ497 Inspection Services for Dec. 2016
Improvements other than Bldg

CHECK 293992 TOTAL: 780.00

293993 02/01/2017 PRTD 108562 Ching Chan 01/07-12/17Reimb 01/19/2017 21701587 020117CC 2,283.35
Invoice: 01/07-12/17Reimb 2,283.35 20370100 516500 TRB Conference - Washington DC
Conferences & Conventions

CHECK 293993 TOTAL: 2,283.35

293994 02/01/2017 PRTD 103698 Chiquita Canyon Inc 12053 12/15/2016 020117CC 1,719.69
Invoice: 12053 1,719.69 20260410 615100 Landfill - Waste Disposal
Refuse Disp Services - Trash

CHECK 293994 TOTAL: 1,719.69

293995 02/01/2017 PRTD 109191 Cintas Corporation 5006044445 01/31/2017 020117CC 81.97
Invoice: 5006044445 81.97 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006044447 Cintas Corporation 5006044447 01/31/2017 020117CC 69.71
69.71 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006146848 Cintas Corporation 5006146848 01/31/2017 020117CC 105.88
105.88 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006220045 Cintas Corporation 5006220045 01/31/2017 020117CC 88.57
88.57 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006487733 Cintas Corporation 5006487733 01/31/2017 020117CC 59.58
59.58 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006622209 Cintas Corporation 5006622209 01/31/2017 020117CC 195.16
195.16 30916100 512100 First Aid Kit Supplies
Office Expense

Invoice: 5006622287 Cintas Corporation 5006622287 01/31/2017 020117CC 133.32
133.32 30916100 512100 First Aid Kit Supplies
Office Expense

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5006687155				Cintas Corporation	5006687155	01/31/2017	020117CC	171.09
				171.09 30916100 512100	First Aid Kit Supplies			
				Office Expense				
				CHECK		293995	TOTAL:	905.28
293996 02/01/2017 PRTD 100713 City of Culver City				Dec2016-Jan2017	01/23/2017	020117CC		442.24
Invoice: Dec2016-Jan2017				PARKS/RECREATION - Petty Cash				
				60.00 10130220 365510	City Plunge (Pool) Admissions			
				30.00 10130220 516600	Special Events & Meetings			
				23.97 10130300 518300	Auto Mileage Reimbursement			
				33.97 10130100 517850	Employee Recognition Events			
				37.19 10130110 514100	Departmental Special Supplies			
				60.23 10130220 365510	City Plunge (Pool) Admissions			
				12.00 10130212 514100	Departmental Special Supplies			
				23.65 10130300 518300	Auto Mileage Reimbursement			
				46.74 10130220 512100	Office Expense			
				66.00 10130100 512100	Office Expense			
				8.75 10130100 512100	Office Expense			
				23.36 10130100 517850	Employee Recognition Events			
				8.38 10130100 512100	Office Expense			
				8.00 10130400 516600	Special Events & Meetings			
				CHECK		293996	TOTAL:	442.24
293997 02/01/2017 PRTD 100713 City of Culver City				12/12/16-1/24/17Pett	01/26/2017	020117CC		747.72
Invoice: 12/12/16-1/24/17Pett				POLICE DEPARTMENT - Petty Cash				
				13.00 10140200 516600	Special Events & Meetings			
				95.34 10140200 516100	Training & Education			
				64.09 10140200 516100	Training & Education			
				79.88 10140200 514500	Canine Program Expense			
				40.00 10140200 600800	Equip Maint Charges			
				20.00 10140200 600800	Equip Maint Charges			
				54.00 10140200 516100	Training & Education			
				21.87 10140200 600800	Equip Maint Charges			
				15.00 10140200 516100	Training & Education			
				32.76 10140200 516100	Training & Education			
				75.00 10140200 516100	Training & Education			
				30.46 10140200 600800	Equip Maint Charges			
				96.68 10140200 516100	Training & Education			
				97.64 10140200 516100	Training & Education			
				12.00 10140200 516600	Special Events & Meetings			
				CHECK		293997	TOTAL:	747.72
293998 02/01/2017 PRTD 104385 City of Los Angeles				3961951000-0117	01/23/2017	21700079	020117CC	176.83
Invoice: 3961951000-0117				176.83 10116100 513100	396-195-1000			
				Utilities - Electrical				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		CHECK	293998	TOTAL:		176.83
293999	02/01/2017 PRTD 104625 Commline Inc	0032062-1N	12/27/2016	020117CC		11,072.09
	Invoice: 0032062-1N	11,072.09 10140200 732120	Firewall Appliance Networking	Departmental Special Equipment		
	Invoice: 0029121-1N	0029121-1N	11/09/2016	21601548 020117CC		83.22
		83.22 42080000 732120PE003	Delay Timer - PD In Car Camera Project	Departmental Special Equipment		
		CHECK	293999	TOTAL:		11,155.31
294000	02/01/2017 PRTD 100078 Completes Plus	01WE4762	01/30/2017	21700024 020117CC		148.12
	Invoice: 01WE4762	148.12 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WE3547	01WE3547	01/30/2017	21700024 020117CC		45.58
		45.58 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WE7530	01WE7530	01/30/2017	21700024 020117CC		105.31
		105.31 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WE6467	01WE6467	01/30/2017	21700024 020117CC		12.92
		12.92 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WE0196	01WE0196	01/30/2017	21700024 020117CC		19.94
		19.94 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WE4025	01WE4025	01/30/2017	21700024 020117CC		144.94
		144.94 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU	Central Stores		
	Invoice: 01WD1711	01WD1711	01/30/2017	21700024 020117CC		-441.46
		-441.46 31014600 600900	CREDIT MEMO	Central Stores		
	Invoice: 01WB8408	01WB8408	01/30/2017	21700024 020117CC		-250.70
		-250.70 31014600 600900	CREDIT MEMO	Central Stores		
	Invoice: 01WB8205	01WB8205	01/30/2017	21700024 020117CC		-105.81
		-105.81 31014600 600900	CREDIT MEMO	Central Stores		
	Invoice: 01WE4463	01WE4463	01/25/2017	21700024 020117CC		70.02
			MEDIUM TRUCK/AUTO PARTS AND SU			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
				70.02 31014600 600900		Central Stores		
Invoice: 01WE7761		Completes Plus		01WE7761	01/31/2017	21700024 020117CC		31.07
				31.07 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
Invoice: 01WE7640		Completes Plus		01WE7640	01/31/2017	21700024 020117CC		223.12
				223.12 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
Invoice: 01WD4060		Completes Plus		01WD4060	01/31/2017	21700024 020117CC		-70.37
				-70.37 31014600 600900		CREDIT MEMO Central Stores		
Invoice: 01WD4391		Completes Plus		01WD4391	01/31/2017	21700024 020117CC		-86.86
				-86.86 31014600 600900		CREDIT MEMO Central Stores		
Invoice: 01WC1319		Completes Plus		01WC1319	01/31/2017	21700024 020117CC		-73.38
				-73.38 31014600 600900		CREDIT MEMO Central Stores		
Invoice: 01WE7867		Completes Plus		01WE7867	01/31/2017	21700024 020117CC		-83.07
				-83.07 31014600 600900		CREDIT MEMO Central Stores		
Invoice: 01WF0040		Completes Plus		01WF0040	01/31/2017	21700024 020117CC		155.23
				155.23 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
Invoice: 01WE4937		Completes Plus		01WE4937	01/30/2017	21700024 020117CC		130.23
				130.23 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
Invoice: 01WE5918		Completes Plus		01WE5918	01/30/2017	21700024 020117CC		39.63
				39.63 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
Invoice: 01WE5967		Completes Plus		01WE5967	01/30/2017	21700024 020117CC		158.26
				158.26 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
					CHECK	294000 TOTAL:		172.72
294001 02/01/2017 PRTD 109045 Core Support Systems				5433	01/17/2017	21701516 020117CC		3,454.00
Invoice: 5433				3,454.00 10124100 600200		Data Center APC UPS annual maintenance R&M - Equipment		
					CHECK	294001 TOTAL:		3,454.00

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294002	02/01/2017	PRTD	100707	County of Los Angeles	December2016	01/15/2017	020117CC	1,963.65
Invoice: December2016						Housing Costs for Dec. 2016		
				1,963.65	10140400 619800	Other Contractual Services		
CHECK 294002 TOTAL:								1,963.65
294003	02/01/2017	PRTD	100707	County of Los Angeles	RE-PW-16121305435	12/13/2016 21701557	020117CC	190.20
Invoice: RE-PW-16121305435						Traffic Signal Billing for Nov. 2016		
				190.20	10116100 513100	Utilities - Electrical		
CHECK 294003 TOTAL:								190.20
294004	02/01/2017	PRTD	100707	County of LA Pub Health Env Healt	111416	11/14/2016 21701453	020117CC	296.00
Invoice: 111416						Tester Alfredo Cervantes #PI0000504 exp.2/1/17		
				296.00	10130300 514100	Departmental Special Supplies		
CHECK 294004 TOTAL:								296.00
294005	02/01/2017	PRTD	105268	CR and R Inc	366940	01/15/2017	020117CC	18,411.84
Invoice: 366940						Refuse Transportation		
				18,411.84	20260410 619800	Other Contractual Services		
CHECK 294005 TOTAL:								18,411.84
294006	02/01/2017	PRTD	100093	Culver City Industrial Hardware	50309	01/31/2017 21701602	020117CC	-27.08
Invoice: 50309						CREDIT MEMO		
				-27.08	31014600 600900	Central Stores		
Invoice: 50298				Culver City Industrial Hardware	50298	01/31/2017 21701602	020117CC	493.64
				493.64	31014600 600900	CAULKING COMPOUND RTV108 SILIC		
						Central Stores		
Invoice: 50324				Culver City Industrial Hardware	50324	01/31/2017 21701603	020117CC	130.97
				130.97	31014600 600900	TAPE PAINTERS 2" BLUE 3M ONLY		
						Central Stores		
Invoice: 50179				Culver City Industrial Hardware	50179	01/31/2017 21700013	020117CC	32.71
				32.71	31014600 600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 50278				Culver City Industrial Hardware	50278	01/31/2017 21700013	020117CC	69.88
				69.88	31014600 600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 50193				Culver City Industrial Hardware	50193	01/18/2017 21700234	020117CC	126.70
				126.70	20460300 600200	Supplies		
						R&M - Equipment		

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Invoice: 50199	Culver City Industrial Hardware	50199	Supplies	01/19/2017	21700234	020117CC	187.72
	187.72 20460300 600200		R&M - Equipment				
Invoice: 50200	Culver City Industrial Hardware	50200	Supplies	01/19/2017	21700234	020117CC	201.40
	201.40 20460300 600200		R&M - Equipment				
Invoice: 50201	Culver City Industrial Hardware	50201	Supplies	01/19/2017	21700234	020117CC	76.46
	76.46 20460300 600200		R&M - Equipment				
Invoice: 50277	Culver City Industrial Hardware	50277	Supplies	01/19/2017	21700234	020117CC	49.80
	49.80 20460300 600200		R&M - Equipment				
Invoice: 50280	Culver City Industrial Hardware	50280	Supplies	01/19/2017	21700234	020117CC	244.89
	244.89 20460300 600200		R&M - Equipment				
Invoice: 50281	Culver City Industrial Hardware	50281	Supplies	01/24/2017	21700374	020117CC	40.53
	40.53 10160230 600100		R&M - Building				
Invoice: 50234	Culver City Industrial Hardware	50234	Supplies	01/20/2017	21700374	020117CC	12.21
	12.21 10160230 600100		R&M - Building				
Invoice: 50227	Culver City Industrial Hardware	50227	Supplies	01/20/2017	21700374	020117CC	111.02
	111.02 10160230 600100		R&M - Building				
Invoice: 50214	Culver City Industrial Hardware	50214	Supplies	01/20/2017	21700374	020117CC	69.37
	69.37 10160230 600100		R&M - Building				
Invoice: 50205	Culver City Industrial Hardware	50205	Supplies	01/19/2017	21700374	020117CC	46.93
	46.93 10160230 600100		R&M - Building				
Invoice: 50202	Culver City Industrial Hardware	50202	Supplies	01/19/2017	21700374	020117CC	70.31
	70.31 10160230 600100		R&M - Building				
Invoice: 50188	Culver City Industrial Hardware	50188	Supplies	01/18/2017	21700374	020117CC	47.15
	47.15 10160230 600100		R&M - Building				
Invoice: 49826	Culver City Industrial Hardware	49826	Supplies	12/23/2016	21701528	020117CC	43.50
	43.50 20260400 514100		Departmental Special Supplies				

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Invoice: 49838	Culver City Industrial Hardware	49838	12/26/2016	21701528	020117CC	2.62
	2.62 20260400 514100		Supplies			
			Departmental Special Supplies			
Invoice: 49912	Culver City Industrial Hardware	49912	12/30/2016	21701528	020117CC	98.54
	98.54 20260400 514100		Supplies			
			Departmental Special Supplies			
			CHECK	294006	TOTAL:	2,129.27
294007 02/01/2017 PRTD	101107 Culver City News	00044759	01/19/2017	21700401	020117CC	309.38
Invoice: 00044759			Public Notice			
	309.38 10150120 514100		Departmental Special Supplies			
			CHECK	294007	TOTAL:	309.38
294008 02/01/2017 PRTD	104345 Culver Palms Animal Hospital	57258	01/19/2017		020117CC	119.38
Invoice: 57258			Animal/hospital services			
	119.38 10140400 619800		Other Contractual Services			
			CHECK	294008	TOTAL:	119.38
294009 02/01/2017 PRTD	105051 Culver Pool & Spa Supply	81031	12/06/2016	21700517	020117CC	297.77
Invoice: 81031			CC Plunge chlorine supplies			
	297.77 10160230 600100		R&M - Building			
			CHECK	294009	TOTAL:	297.77
294010 02/01/2017 PRTD	101464 Cummins Cal Pacific LLC	027-6458	01/30/2017	21700043	020117CC	1,750.44
Invoice: 027-6458			GENERAL HARDWARE PARTS AND SUP			
	1,750.44 31014600 600900		Central Stores			
Invoice: 008-40168	Cummins Cal Pacific LLC	008-40168	01/27/2017	21700043	020117CC	2,333.54
	2,333.54 31014600 600900		CUMMINS PARTS AND SUPPLIES			
			Central Stores			
			CHECK	294010	TOTAL:	4,083.98
294011 02/01/2017 PRTD	109432 CWE	17366	01/13/2017		020117CC	9,984.00
Invoice: 17366			Transfer Station ERA Report / QISP Services			
	9,984.00 43480000 730100PZ497		Improvements other than Bldg			
			CHECK	294011	TOTAL:	9,984.00

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294012	02/01/2017	PRTD	100099	Dapper Tire Co	44129785	01/28/2017	21700039	020117CC	692.60
Invoice: 44129785					692.60 31014600 600900	TIRES Central Stores			
Invoice: 44113515					255.50 31014600 600900	TIRES Central Stores			
						CHECK	294012	TOTAL:	948.10
294013	02/01/2017	PRTD	107761	Derek Scharlin	01/10-12/17REIMB	01/19/2017	21701542	020117CC	133.60
Invoice: 01/10-12/17REIMB					133.60 10140200 516100	Deputy Leadership Inst #3-Arcadia PD Training & Education			
						CHECK	294013	TOTAL:	133.60
294014	02/01/2017	PRTD	100106	Distributors Unlimited	8229	01/16/2017		020117CC	2,078.96
Invoice: 8229					2,078.96 20260400 600200	Bin Repair R&M - Equipment			
						CHECK	294014	TOTAL:	2,078.96
294015	02/01/2017	PRTD	100512	Eddings Bros Auto Parts Inc	711381	01/27/2017	21700030	020117CC	25.10
Invoice: 711381					25.10 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 711253					1,139.30 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
						CHECK	294015	TOTAL:	1,164.40
294016	02/01/2017	PRTD	100659	Eiger Techsystems Inc	1-927	01/20/2017		020117CC	5,562.15
Invoice: 1-927					5,562.15 20370100 619800	ITS Project Consultant Services Other Contractual Services			
						CHECK	294016	TOTAL:	5,562.15
294017	02/01/2017	PRTD	109378	Emmanuel Vazquez Bautista	EVB0003	01/18/2017		020117CC	3,420.00
Invoice: EVB0003					3,420.00 10150120 619800	Farmer's Market Manager Serv. 11/15 - 12/13/16 Other Contractual Services			
						CHECK	294017	TOTAL:	3,420.00

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294018	02/01/2017	PRTD	100123	Federal Express Corp	563731368	12/09/2016	21700726	020117CC	570.90
Invoice: 563731368						Acct#114858692			
					570.90	10124200	512310	Delivery Charges	
				Federal Express Corp	567312850	01/13/2017	21700726	020117CC	873.03
Invoice: 567312850						Acct#114858692			
					873.03	10124200	512310	Delivery Charges	
CHECK 294018 TOTAL:									1,443.93
294019	02/01/2017	PRTD	100222	FireMaster	0000380015	01/05/2017		020117CC	233.97
Invoice: 0000380015						Fire Extinguisher Repair			
					233.97	10145200	600200	R&M - Equipment	
CHECK 294019 TOTAL:									233.97
294020	02/01/2017	PRTD	108576	L & J Auto Body and Paint	2434	01/13/2017	21701566	020117CC	5,119.61
Invoice: 2434						Repair - Unit: 1590			
					5,119.61	30870400	600200	R&M - Equipment	
CHECK 294020 TOTAL:									5,119.61
294021	02/01/2017	PRTD	101706	Four Winds Inc	51705	01/03/2017		020117CC	523.00
Invoice: 51705						Bus Transportation on 12/28/16			
					523.00	10130212	619800	Other Contractual Services	
CHECK 294021 TOTAL:									523.00
294022	02/01/2017	PRTD	100129	Franklin Truck Parts	LB175480	01/19/2017	21700025	020117CC	1,838.08
Invoice: LB175480						HEAVY DUTY BRAKE AND PARTS SUP			
					1,838.08	31014600	600900	Central Stores	
CHECK 294022 TOTAL:									1,838.08
294023	02/01/2017	PRTD	109392	Gladwell Governmental Services, I	3596	01/15/2017		020117CC	7,840.00
Invoice: 3596						Records Retention Scheduels 1/11-12/17			
					7,840.00	10111100	619800	Other Contractual Services	
CHECK 294023 TOTAL:									7,840.00
294024	02/01/2017	PRTD	109487	GOGovApps Inc	17-035	01/17/2017	21701569	020117CC	5,136.00
Invoice: 17-035						Code Enforcement module License for 2017			
					5,136.00	10124100	600200	R&M - Equipment	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 294024 TOTAL: 5,136.00

294025 02/01/2017 PRTD 101418 Golden State Water Company MM1036-012017 01/18/2017 21700219 020117CC 119.07
Invoice: MM1036-012017 119.07 47555580 513000 54020100001 Utilities

CHECK 294025 TOTAL: 119.07

294026 02/01/2017 PRTD 101418 Golden State Water Company 38742100001-0117 01/18/2017 020117CC 183.77
Invoice: 38742100001-0117 183.77 10116100 513000 38742100001 Utilities

Invoice: 52388347099-0117 Golden State Water Company 52388347099-0117 01/18/2017 020117CC 78.34
78.34 10116100 513000 52388347099 Utilities

Invoice: 94244348333-0117 Golden State Water Company 94244348333-0117 01/18/2017 020117CC 211.28
211.28 10116100 513000 94244348333 Utilities

Invoice: 00814100004-0117 Golden State Water Company 00814100004-0117 01/18/2017 020117CC 232.86
232.86 10116100 513000 814100004 Utilities

Invoice: 02814100000-0117 Golden State Water Company 02814100000-0117 01/18/2017 020117CC 255.17
255.17 10116100 513000 2814100000 Utilities

Invoice: 03441200007-0117 Golden State Water Company 03441200007-0117 01/18/2017 020117CC 30.39
30.39 10116100 513000 3441200007 Utilities

Invoice: 03814100008-0117 Golden State Water Company 03814100008-0117 01/18/2017 020117CC 273.02
273.02 10116100 513000 3814100008 Utilities

Invoice: 10814100003-0117 Golden State Water Company 10814100003-0117 01/18/2017 020117CC 183.77
183.77 10116100 513000 10814100003 Utilities

Invoice: 11814100001-0117 Golden State Water Company 11814100001-0117 01/18/2017 020117CC 75.16
75.16 10116100 513000 11814100001 Utilities

Invoice: 13814100007-0117 Golden State Water Company 13814100007-0117 01/18/2017 020117CC 183.77
183.77 10116100 513000 13814100007 Utilities

Invoice: 20105300006-0117 Golden State Water Company 20105300006-0117 01/18/2017 020117CC 20.26
20105300006

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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					
		20.26 10116100 513000	Utilities				
Invoice: 20814100002-0117	Golden State Water Company	20814100002-0117	01/18/2017		020117CC	88.55	
		88.55 10116100 513000	Utilities				
Invoice: 24814100004-0117	Golden State Water Company	24814100004-0117	01/18/2017		020117CC	183.77	
		183.77 10116100 513000	Utilities				
Invoice: 27928300006-0117	Golden State Water Company	27928300006-0117	01/18/2017		020117CC	22.95	
		22.95 10116100 513000	Utilities				
Invoice: 33814100005-0117	Golden State Water Company	33814100005-0117	01/18/2017		020117CC	487.63	
		487.63 10116100 513000	Utilities				
Invoice: 42177100007-0117	Golden State Water Company	42177100007-0117	01/18/2017		020117CC	141.50	
		141.50 10116100 513000	Utilities				
Invoice: 42814100006-0117	Golden State Water Company	42814100006-0117	01/18/2017		020117CC	93.01	
		93.01 10116100 513000	Utilities				
Invoice: 44814100002-0117	Golden State Water Company	44814100002-0117	01/18/2017		020117CC	36.34	
		36.34 10116100 513000	Utilities				
Invoice: 49710200004-0117	Golden State Water Company	49710200004-0117	01/18/2017		020117CC	61.78	
		61.78 10116100 513000	Utilities				
Invoice: 50814100009-0117	Golden State Water Company	50814100009-0117	01/18/2017		020117CC	57.31	
		57.31 10116100 513000	Utilities				
Invoice: 51814100007-0117	Golden State Water Company	51814100007-0117	01/18/2017		020117CC	192.69	
		192.69 10116100 513000	Utilities				
Invoice: 52814100005-0117	Golden State Water Company	52814100005-0117	01/18/2017		020117CC	201.62	
		201.62 10116100 513000	Utilities				
Invoice: 53814100003-0117	Golden State Water Company	53814100003-0117	01/18/2017		020117CC	416.21	
		416.21 10116100 513000	Utilities				
Invoice: 54814100001-0117	Golden State Water Company	54814100001-0117	01/18/2017		020117CC	183.77	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Check	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								183.77 10116100 513000	Utilities			
Invoice: 61814100006-0117	Golden State Water Company							61814100006-0117	01/18/2017		020117CC	183.77
								183.77 10116100 513000	Utilities			
Invoice: 69714100000-0117	Golden State Water Company							69714100000-0117	01/18/2017		020117CC	114.72
								114.72 10116100 513000	Utilities			
Invoice: 71814100005-0117	Golden State Water Company							71814100005-0117	01/18/2017		020117CC	203.72
								203.72 10116100 513000	Utilities			
Invoice: 72814100003-0117	Golden State Water Company							72814100003-0117	01/18/2017		020117CC	57.31
								57.31 10116100 513000	Utilities			
Invoice: 74814100009-0117	Golden State Water Company							74814100009-0117	01/18/2017		020117CC	384.98
								384.98 10116100 513000	Utilities			
Invoice: 79714100009-0117	Golden State Water Company							79714100009-0117	01/18/2017		020117CC	183.77
								183.77 10116100 513000	Utilities			
Invoice: 80814100006-0117	Golden State Water Company							80814100006-0117	01/18/2017		020117CC	192.69
								192.69 10116100 513000	Utilities			
Invoice: 82814100002-0117	Golden State Water Company							82814100002-0117	01/18/2017		020117CC	248.60
								248.60 10116100 513000	Utilities			
Invoice: 89714100008-0117	Golden State Water Company							89714100008-0117	01/18/2017		020117CC	114.72
								114.72 10116100 513000	Utilities			
Invoice: 90814100005-0117	Golden State Water Company							90814100005-0117	01/18/2017		020117CC	57.31
								57.31 10116100 513000	Utilities			
Invoice: 91814100003-0117	Golden State Water Company							91814100003-0117	01/18/2017		020117CC	183.77
								183.77 10116100 513000	Utilities			
Invoice: 93814100009-0117	Golden State Water Company							93814100009-0117	01/18/2017		020117CC	558.05
								558.05 10116100 513000	Utilities			
Invoice: 99714100007-0117	Golden State Water Company							99714100007-0117	01/18/2017		020117CC	183.77

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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

			183.77	10116100	513000	Utilities			
Invoice: 81948400007-0117	Golden State Water Company	81948400007-0117	01/18/2017			020117CC	183.77		
		81948400007							
		183.77	10116100	513000	Utilities				
Invoice: 41814100008-0117	Golden State Water Company	41814100008-0117	01/18/2017			020117CC	192.69		
		41814100008							
		192.69	20460300	513000	Utilities				
Invoice: MM9650-012017	Golden State Water Company	MM9650-012017	01/18/2017	21700218		020117CC	114.72		
		04388400006							
		114.72	47555560	513000	Utilities				
Invoice: 94814100007-01/17	Golden State Water Company	94814100007-01/17	01/18/2017			020117CC	183.77		
		94814100007							
		183.77	20460300	513000	Utilities				
Invoice: 01814100002-01/17	Golden State Water Company	01814100002-01/17	01/18/2017			020117CC	228.39		
		181410002							
		228.39	20460300	513000	Utilities				
Invoice: 62119100006-01/17	Golden State Water Company	62119100006-01/17	01/18/2017			020117CC	57.28		
		62119100006							
		57.28	20460300	513000	Utilities				
Invoice: 54780400005-01/17	Golden State Water Company	54780400005-01/17	01/18/2017			020117CC	507.44		
		54780400005							
		507.44	10116100	513000	Utilities				
Invoice: 75864529534-01/17	Golden State Water Company	75864529534-01/17	01/18/2017			020117CC	33.69		
		75864529534							
		33.69	10116100	513000	Utilities				
Invoice: 77714100003-01/17	Golden State Water Company	77714100003-01/17	01/18/2017			020117CC	20.26		
		77714100003							
		20.26	10116100	513000	Utilities				
Invoice: 57714100002-01/17	Golden State Water Company	57714100002-01/17	01/18/2017			020117CC	156.86		
		87714100002							
		156.86	10116100	513000	Utilities				
Invoice: 98714100009-01/17	Golden State Water Company	98714100009-01/17	01/18/2017			020117CC	192.69		
		98714100009							
		192.69	10116100	513000	Utilities				
Invoice: 37714100007-01/17	Golden State Water Company	37714100007-01/17	01/18/2017			020117CC	277.49		
		37714100007							
		277.49	10116100	513000	Utilities				
Invoice: 23814100006-01/17	Golden State Water Company	23814100006-01/17	01/18/2017			020117CC	30.39		
		23814100006							

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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	30.39	10116100	513000	Utilities			
Invoice: 61220400008-01/17		Golden State Water Company	61220400008-01/17	01/18/2017	020117CC	183.77	
	183.77	10116100	513000	Utilities			
Invoice: 67714100004-01/17		Golden State Water Company	67714100004-01/17	01/18/2017	020117CC	500.42	
	500.42	10116100	513000	Utilities			
Invoice: 70814100007-01/17		Golden State Water Company	70814100007-01/17	01/18/2017	020117CC	206.08	
	206.08	10116100	513000	Utilities			
Invoice: 68714100002-01/17		Golden State Water Company	68714100002-01/17	01/18/2017	020117CC	237.32	
	237.32	10116100	513000	Utilities			
Invoice: 92814100001-01/17		Golden State Water Company	92814100001-01/17	01/18/2017	020117CC	183.77	
	183.77	10116100	513000	Utilities			
Invoice: 84450500008-01/17		Golden State Water Company	84450500008-01/17	01/18/2017	020117CC	210.54	
	210.54	10116100	513000	Utilities			
Invoice: 24479100000-01/17		Golden State Water Company	24479100000-01/17	01/18/2017	020117CC	40.51	
	40.51	10116100	513000	Utilities			
Invoice: 97055100008-01/17		Golden State Water Company	97055100008-01/17	01/18/2017	020117CC	232.79	
	232.79	10116100	513000	Utilities			
Invoice: 48731200001-01/17		Golden State Water Company	48731200001-01/17	01/18/2017	020117CC	123.65	
	123.65	10116100	513000	Utilities			
Invoice: 59731200008-01/17		Golden State Water Company	59731200008-01/17	01/18/2017	020117CC	114.72	
	114.72	10116100	513000	Utilities			
Invoice: 59714100001-01/17		Golden State Water Company	59714100001-01/17	01/18/2017	020117CC	887.32	
	887.32	10116100	513000	Utilities			
Invoice: 26419200006-01/17		Golden State Water Company	26419200006-01/17	01/18/2017	020117CC	203.72	
	203.72	10116100	513000	Utilities			
Invoice: 87055100009-01/17		Golden State Water Company	87055100009-01/17	01/18/2017	020117CC	206.14	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								206.14 10116100 513000	Utilities			
Invoice: 53296400004-01/17	Golden State Water Company			53296400004-01/17	01/18/2017		020117CC	20.26				
								20.26 10116100 513000	Utilities			
Invoice: 47714100006-01/17	Golden State Water Company			47714100006-01/17	01/18/2017		020117CC	197.15				
								197.15 10116100 513000	Utilities			
Invoice: 38714100005-01/17	Golden State Water Company			38714100005-01/17	01/18/2017		020117CC	362.27				
								362.27 10116100 513000	Utilities			
Invoice: 18714100007-01/17	Golden State Water Company			18714100007-01/17	01/18/2017		020117CC	183.77				
								183.77 10116100 513000	Utilities			
Invoice: 08714100008-01/17	Golden State Water Company			08714100008-01/17	01/18/2017		020117CC	286.41				
								286.41 10116100 513000	Utilities			
Invoice: 18417045152-01/17	Golden State Water Company			18417045152-01/17	01/18/2017		020117CC	22.46				
								22.46 10116100 513000	Utilities			
Invoice: 19714100005-01/17	Golden State Water Company			19714100005-01/17	01/18/2017		020117CC	232.86				
								232.86 10116100 513000	Utilities			
Invoice: 94611200000-01/17	Golden State Water Company			94611200000-01/17	01/18/2017		020117CC	22.95				
								22.95 10116100 513000	Utilities			
Invoice: 83836100004-01/17	Golden State Water Company			83836100004-01/17	01/18/2017		020117CC	67.54				
								67.54 10116100 513000	Utilities			
Invoice: 70628100003-01/17	Golden State Water Company			70628100003-01/17	01/18/2017		020117CC	241.72				
								241.72 10116100 513000	Utilities			
Invoice: 06419200008-01/17	Golden State Water Company			06419200008-01/17	01/18/2017		020117CC	485.70				
								485.70 10116100 513000	Utilities			
Invoice: 16419200007-01/17	Golden State Water Company			16419200007-01/17	01/18/2017		020117CC	30.39				
								30.39 10116100 513000	Utilities			

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

CHECK 294026 TOTAL: 14,225.77

294027	02/01/2017	PRTD	107615	Goodman's Tow Service	201601022	12/02/2016	020117CC	385.00
Invoice: 201601022				385.00	10140200 619800	Tow Service	Other Contractual Services	
Invoice: 201601058				270.00	10140200 619800	Tow Service	Other Contractual Services	270.00
Invoice: 201601072				370.00	10140200 619800	Tow Service	Other Contractual Services	370.00
Invoice: 201601082				290.00	10140200 619800	Tow Service	Other Contractual Services	290.00
Invoice: 201700056				235.00	10140200 619800	Tow Service	Other Contractual Services	235.00
Invoice: 201700057				360.00	10140200 619800	Tow Service	Other Contractual Services	360.00

CHECK 294027 TOTAL: 1,910.00

294028	02/01/2017	PRTD	103378	Goodwill Southern California	55093112	09/30/2016	020117CC	694.67
Invoice: 55093112				694.67	10114100 619700	Secure Shredding Services	Micrographic Services	
Invoice: 55093123				1,446.23	10114100 619700	Secure Shredding Services	Micrographic Services	1,446.23
Invoice: 55093126				2,457.33	10114100 619700	Secure Shredding Services	Micrographic Services	2,457.33
Invoice: 55093135				3,428.29	10114100 619700	Secure Shredding Services	Micrographic Services	3,428.29

CHECK 294028 TOTAL: 8,026.52

294029	02/01/2017	PRTD	100142	Graingers	9326029577	01/10/2017	21701547 020117CC	69.69
Invoice: 9326029577				69.69	30870400 600100	Parts: House Extension	R&M - Building	

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

Invoice: 9315572843	Graingers	9315572843	12/23/2016	21701336	020117CC	746.03
		746.03 20260410 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
			CHECK	294029	TOTAL:	815.72
294030 02/01/2017 PRTD 106030	Haaker Equipment Company	C28521	01/18/2017	21700146	020117CC	3,192.15
Invoice: C28521		3,192.15 20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg			
			CHECK	294030	TOTAL:	3,192.15
294031 02/01/2017 PRTD 102164	Haynes Building Services LLC	32271	12/01/2016		020117CC	4,163.05
Invoice: 32271		4,163.05 20260410 619800	Janitorial Services for Dec. 2016 Other Contractual Services			
Invoice: 32521	Haynes Building Services LLC	32521	01/20/2017		020117CC	7,469.90
		7,469.90 41460903 619800	Janitorial Services for Jan. 2017 Other Contractual Services			
Invoice: 32523	Haynes Building Services LLC	32523	01/20/2017		020117CC	5,038.62
		5,038.62 30870400 619800	Janitorial Services for January 2017 Other Contractual Services			
Invoice: 32577	Haynes Building Services LLC	32577	01/20/2017		020117CC	4,163.05
		4,163.05 20260410 619800	January Services for Jan. 2017 Other Contractual Services			
Invoice: 32519	Haynes Building Services LLC	32519	01/20/2017		020117CC	2,889.56
		2,889.56 10160230 619800	Janitorial Services for Jan. 2017 Other Contractual Services			
Invoice: 32517	Haynes Building Services LLC	32517	01/20/2017		020117CC	9,815.51
		9,815.51 10160230 619800	Janitorial Services and Supplies for Jan. 2017 Other Contractual Services			
Invoice: 32520	Haynes Building Services LLC	32520	01/20/2017		020117CC	6,129.08
		6,129.08 10160230 619800	Janitorial Services for Jan. 2017 Other Contractual Services			
			CHECK	294031	TOTAL:	39,668.77
294032 02/01/2017 PRTD 100922	Hinderliter de Llamas & Assoc	0026209-IN	11/21/2016		020117CC	373.16
Invoice: 0026209-IN		373.16 10114400 610100	Audit Contract Services - Qrt. 2 2016 Audit Services			

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

CHECK 294032 TOTAL: 373.16

294033 02/01/2017 PRTD 105147 James Oh Construction 31700204-1 12/12/2016 020117CC 36,475.00
Invoice: 31700204-1 Relocation of 35 Bus Stops
36,475.00 47580000 730100PZ949 Improvements other than Bldg

CHECK 294033 TOTAL: 36,475.00

294034 02/01/2017 PRTD 109346 Janet C Quattrocchi 403 12/31/2016 020117CC 600.00
Invoice: 403 Marketing Social Media for Dec. 2016
600.00 42516570 619800 Other Contractual Services

CHECK 294034 TOTAL: 600.00

294035 02/01/2017 PRTD 105398 Joe Delia 2017-01-013 01/13/2017 020117CC 1,750.00
Invoice: 2017-01-013 Pre-Employment Polygraph Exams
1,750.00 10145200 517900 Reserve Program

Invoice: 2017-01-018 Joe Delia 2017-01-018 01/18/2017 020117CC 400.00
Pre-Employment Polygraph Exams
400.00 10140200 610300 Personnel Services

CHECK 294035 TOTAL: 2,150.00

294036 02/01/2017 PRTD 104774 Kelly Paper Company 8366389 01/24/2017 21700712 020117CC 2,311.00
Invoice: 8366389 Copier Paper for Graphic Services
2,311.00 10124200 514100 Departmental Special Supplies

CHECK 294036 TOTAL: 2,311.00

294037 02/01/2017 PRTD 105583 Konica Minolta Business Solutions 9003030155 12/04/2016 020117CC 7,011.45
Invoice: 9003030155 Copier Maintenance 11/5/16-12/4/16
7,011.45 10124200 605100 Rental of Equipment

Invoice: 9003098777 Konica Minolta Business Solutions 9003098777 12/25/2016 020117CC 61.25
61.25 10124200 605100 Copier Maintenance 11/26/16-12/25/16
Rental of Equipment

Invoice: 9003109757 Konica Minolta Business Solutions 9003109757 12/29/2016 020117CC 1,230.22
1,230.22 10124200 605100 Copier Maintenance 11/17/16-12/16/16
Rental of Equipment

Invoice: 9003111231 Konica Minolta Business Solutions 9003111231 12/30/2016 020117CC 43.38
43.38 10124200 605100 Copier Maintenance 12/17/16-12/18/16
Rental of Equipment

Konica Minolta Business Solutions 9003137881 01/04/2017 020117CC 1,393.48

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1.359,72

1,359.72 10124200 605100

11,099.50

14.855.00

14,855.00

66.00

66.00

133.60

133.60

144.93

144.93

290.59

290.59

7.85

R&M - Equipment

71.92

R&M - Equipment

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Invoice: 08191	M-G Lawnmower Shop	08191	01/19/2017	21701548	020117CC	56.58
		56.58 10130300 600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment			
			CHECK	294043	TOTAL:	136.35
294044	02/01/2017 PRTD 106368 Mike Machado	01/15-18/17Reimb	01/15/2017	21701576	020117CC	290.59
	Invoice: 01/15-18/17Reimb	290.59 10160210 516100	World of Concrete Conf - Las Vegas, NV Training & Education			
			CHECK	294044	TOTAL:	290.59
294045	02/01/2017 PRTD 103672 Marina Landscape Inc	2856111600-A	11/30/2016	020117CC		85.00
	Invoice: 2856111600-A	85.00 10130300 619800	Maintenance for Nov. 2016 Other Contractual Services			
Invoice: 2856112600	Marina Landscape Inc	2856112600	12/31/2016	020117CC		17,899.11
	17,899.11 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 2856112600-A	Marina Landscape Inc	2856112600-A	12/31/2016	020117CC		85.00
	85.00 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 285611260-B	Marina Landscape Inc	285611260-B	12/31/2016	020117CC		25.00
	25.00 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 2857412600-12	Marina Landscape Inc	2857412600-12	12/31/2016	020117CC		91.10
	91.10 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 2857412600-13	Marina Landscape Inc	2857412600-13	12/31/2016	020117CC		91.10
	91.10 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 2857412600-14	Marina Landscape Inc	2857412600-14	12/31/2016	020117CC		75.92
	75.92 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
Invoice: 2857412600-16	Marina Landscape Inc	2857412600-16	12/31/2016	020117CC		75.92
	75.92 10130300 619800	Maintenance for Dec. 2016 Other Contractual Services				
			CHECK	294045	TOTAL:	18,428.15

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294046	02/01/2017	PRTD	109302	Maureen Kane & Associates, Inc.	170125	01/25/2017	21701590	020117CC	1,550.00
Invoice: 170125						Jeremy Green	March 14-17, 20107		
					1,550.00	10111100	516500	Conferences & Conventions	
CHECK 294046 TOTAL:									1,550.00
294047	02/01/2017	PRTD	106353	Michael Nagy	DEC20,2016REIM	12/20/2016	21701584	020117CC	103.57
Invoice: DEC20,2016REIM						Employee Retirement Lunch			
					103.57	10145100	517850	Employee Recognition Events	
CHECK 294047 TOTAL:									103.57
294048	02/01/2017	PRTD	101571	Occu-Med Ltd	0117112	12/31/2016		020117CC	500.00
Invoice: 0117112						Medical Evaluation Services for Jan. 2017			
					500.00	10122100	610300	Personnel Services	
CHECK 294048 TOTAL:									500.00
294049	02/01/2017	PRTD	101264	OfficeMax	799535	01/16/2017	21700541	020117CC	1,870.50
Invoice: 799535						SCHEDULE PRINTING			
					1,870.50	20370200	512200	Printing and Binding	
CHECK 294049 TOTAL:									1,870.50
294050	02/01/2017	PRTD	100000	Brian DePalma	TOT206	01/23/2017		020117CC	134.00
Invoice: TOT206						Transient Occupancy Tax			
					134.00	10114400	318000	Transient Occupancy Tax	
CHECK 294050 TOTAL:									134.00
294051	02/01/2017	PRTD	100000	Leko Construction Inc.	502105	01/23/2017		020117CC	500.00
Invoice: 502105						Refuse Dumpster Deposit			
					500.00	202	211100	Customer Deposits	
CHECK 294051 TOTAL:									500.00
294052	02/01/2017	PRTD	109236	Owen Group, Inc.	3645	11/21/2016		020117CC	47,256.50
Invoice: 3645						ADA Self Evaluation and Transition Plan Project			
					45,696.00	42080000	730100PS006	Improvements other than Bldg	
					1,560.50	42080000	730100PZ428	Improvements other than Bldg	
CHECK 294052 TOTAL:									47,256.50

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294053	02/01/2017	PRTD	105458	Pinnacle Petroleum, Inc	140858.1	12/30/2016	21701507	020117CC	2,303.85
Invoice: 140858.1									
					2,303.85	30870400	520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
CHECK 294053 TOTAL:									2,303.85
294054	02/01/2017	PRTD	105458	Pinnacle Petroleum, Inc	140859	12/30/2016	21701488	020117CC	4,511.59
Invoice: 140859									
					4,511.59	30870400	520110	Unleaded Fuel Purchase - Transp Petroleum Products - Unleaded	
CHECK 294054 TOTAL:									4,511.59
294055	02/01/2017	PRTD	101399	Pirtek Commerce South	S2423462.001	01/24/2017	21700016	020117CC	608.89
Invoice: S2423462.001									
					608.89	31014600	600900	HOSES AND FITTINGS Central Stores	
CHECK 294055 TOTAL:									608.89
294056	02/01/2017	PRTD	101345	Poonam Sharma	012517	01/25/2017		020117CC	2,525.60
Invoice: 012517									
					2,525.60	10130250	619800	Kids Time Nov 2016 & Jan 2017 Other Contractual Services	
CHECK 294056 TOTAL:									2,525.60
294057	02/01/2017	PRTD	100808	Praxair Distribution Inc	75786538	01/14/2017	21701551	020117CC	527.60
Invoice: 75786538									
					527.60	10145300	514100	Oxygen Departmental Special Supplies	
CHECK 294057 TOTAL:									527.60
294058	02/01/2017	PRTD	109104	Premier Developing Services Inc	98212	01/09/2017		020117CC	129,796.04
Invoice: 98212									
					23,030.00	10150120	619800	Hayden Tract Parking Lot Project Other Contractual Services	
					106,766.04	48480000	730100R3411	Improvements other than Bldg	
CHECK 294058 TOTAL:									129,796.04
294059	02/01/2017	PRTD	107985	PumpMan, Inc.	10943	11/09/2016		020117CC	3,806.00
Invoice: 10943									
					3,806.00	10160230	600100	Repair PACO Submersible Pump R&M - Building	
CHECK 294059 TOTAL:									3,806.00

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294060	02/01/2017	PRTD	109257	The Pun Group, LLP	1600399	12/21/2016	020117CC	9,000.00
Invoice: 1600399						Professional Auditing Service for Year End 6/30/16		
				2,500.00	10114100 610100	Audit Services		
				6,500.00	20370100 610100	Audit Services		
					CHECK	294060	TOTAL:	9,000.00
294061	02/01/2017	PRTD	102158	Quinn Company	PC810766358	01/27/2017	21700036 020117CC	196.48
Invoice: PC810766358						TRACTOR PARTS AND SUPPLIES		
				196.48	31014600 600900	Central Stores		
Invoice: PC810766356					PC810766356	01/27/2017	21700036 020117CC	2,871.12
						TRACTOR PARTS AND SUPPLIES		
				2,871.12	31014600 600900	Central Stores		
					CHECK	294061	TOTAL:	3,067.60
294062	02/01/2017	PRTD	101567	Roadline Products Inc USA	12979	12/14/2016	21700128 020117CC	2,356.27
Invoice: 12979						Traffic sign materials		
				2,356.27	10160210 514100	Departmental Special Supplies		
					CHECK	294062	TOTAL:	2,356.27
294063	02/01/2017	PRTD	101069	Rocket Smog Inc	13881	01/12/2017	21701530 020117CC	35.00
Invoice: 13881						Smog Check - Unit: 1286		
				35.00	30870400 600200	R&M - Equipment		
Invoice: 13883					13883	01/13/2017	21701531 020117CC	35.00
				35.00	30870400 600200	Smog Check - Unit: 1282		
						R&M - Equipment		
Invoice: 13736					13736	01/07/2017	21701529 020117CC	35.00
				35.00	30870400 600200	Smog Check - Unit: 1574		
						R&M - Equipment		
					CHECK	294063	TOTAL:	105.00
294064	02/01/2017	PRTD	100299	S and S Arts and Crafts	9352297	10/25/2016	21700612 020117CC	26.26
Invoice: 9352297						Football Replacement Rubber Bumpers		
				26.26	10130260 514100	Departmental Special Supplies		
					CHECK	294064	TOTAL:	26.26
294065	02/01/2017	PRTD	108910	Sea Coast Design Group, Inc.	21678	12/27/2016	21701301 020117CC	522.83
Invoice: 21678						Ergo keyboard try system		
				522.83	10124100 514100	Departmental Special Supplies		

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CHECK 294065 TOTAL: 522.83

294066 02/01/2017 PRTD 100311 Sectran Security Inc 16121636 12/31/2016 020117CC 1,104.11
Invoice: 16121636 1,104.11 20370200 619800 Verified Currency Services for Dec. 2016
Other Contractual Services
Sectran Security Inc 17010380 01/01/2017 020117CC 393.26
Invoice: 17010380 393.26 20370200 619800 Armored Carrier Services for Jan. 2017
Other Contractual Services

CHECK 294066 TOTAL: 1,497.37

294067 02/01/2017 PRTD 103060 SESAC 03438 01/12/2017 21701565 020117CC 793.00
Invoice: 03438 793.00 41310400 516700PZ502 Acct#63-04-0111 ID#187820
Memberships & Dues

CHECK 294067 TOTAL: 793.00

294068 02/01/2017 PRTD 108689 Setpoint Systems Corporation 2606.1 10/31/2016 020117CC 18,934.00
Invoice: 2606.1 18,934.00 42080000 730100PF004 Lighting
Improvements other than Bldg

CHECK 294068 TOTAL: 18,934.00

294069 02/01/2017 PRTD 101017 Sherwin Williams Paints 8558-7 01/06/2017 21701581 020117CC 158.26
Invoice: 8558-7 158.26 10130300 514100 Paint & supplies
Departmental Special Supplies

CHECK 294069 TOTAL: 158.26

294070 02/01/2017 PRTD 108844 Shred-It USA 8121594789 01/15/2017 020117CC 23.65
Invoice: 8121594789 23.65 10140200 619800 Shred-It Document Shredding
Other Contractual Services

CHECK 294070 TOTAL: 23.65

294071 02/01/2017 PRTD 108999 Shuttle Bus Leasing 11873 01/15/2017 020117CC 3,500.00
Invoice: 11873 3,500.00 20370300 732120 Lease of One Bus 2/21- 3/20/17
Departmental Special Equipment

CHECK 294071 TOTAL: 3,500.00

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294072	02/01/2017	PRTD	100331	Southern California Edison	2223582255-0117	01/21/2017	21700077	020117CC	375.40
Invoice: 2223582255-0117				375.40 10116100 513100	2-22-358-2255	Utilities - Electrical			
Invoice: 2198576621-0117				11,010.63 10116100 513100	2-19-857-6621	Utilities - Electrical			11,010.63
Invoice: 2024534240-0117				3,990.85 10116100 513100	2-02-453-4240	Utilities - Electrical			3,990.85
Invoice: 2208468447-0117				826.07 10116100 513100	2-20-846-8447	Utilities - Electrical			5,900.51
				1,534.13 20370200 513100		Utilities - Electrical			
				3,540.31 30870400 513100		Utilities - Electrical			
CHECK 294072 TOTAL:									21,277.39
294073	02/01/2017	PRTD	107878	Southern California Fleet Service 0C716360		01/26/2017	21701526	020117CC	989.48
Invoice: 0C716360				989.48 31014600 600900	FIRE EQUIPMENT PARTS				
					Central Stores				
Invoice: FS731696				1,835.06 31014600 600900	FIRE EQUIPMENT PARTS				1,835.06
					Central Stores				
CHECK 294073 TOTAL:									2,824.54
294074	02/01/2017	PRTD	104210	Southern Counties Lubricants 330230		01/06/2017	21701554	020117CC	2,109.73
Invoice: 330230				2,109.73 30870400 520130	Lubriants: Olympus 2000 HYD AW				
					Petroleum Products - Oils/ Lub				
CHECK 294074 TOTAL:									2,109.73
294075	02/01/2017	PRTD	100332	SC Fuels 0769742-1N		12/21/2016	21701550	020117CC	1,053.49
Invoice: 0769742-1N				1,053.49 30870400 600200	Chevron Sample Kits				
					R&M - Equipment				
CHECK 294075 TOTAL:									1,053.49
294076	02/01/2017	PRTD	106586	Sprint Solutions Inc 511098101-109		01/30/2017	21700699	020117CC	380.52
Invoice: 511098101-109				380.52 31014600 600900	PAY BY WARRANT PER ADMIN WARRA				
					Central Stores				

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CHECK 294076 TOTAL: 380.52

294077 02/01/2017 PRTD 108660 T-Mobile USA
Invoice: 9281145570

9281145570

01/13/2017 21701567 020117CC

408.00

408.00 10140200 517400 GPS Locate
Police Investigation

CHECK 294077 TOTAL: 408.00

294078 02/01/2017 PRTD 100490 The Gas Company
Invoice: 08620318009-0117

08620318009-0117

01/20/2017

020117CC

116.67

116.67 10116100 513000 086-203-1800-9
Utilities

Invoice: 03170346005-0117 The Gas Company

03170346005-0117

01/23/2017

020117CC

2,361.50

2,361.50 10116100 513000 031-703-4600-2
Utilities

Invoice: 11790352006-01/17 The Gas Company

11790352006-01/17

01/24/2017

020117CC

963.72

963.72 10116100 513000 117-903-5200-6
Utilities

Invoice: 12620321005-01/17 The Gas Company

12620321005-01/17

01/24/2017

020117CC

95.61

95.61 10116100 513000 126-203-2100-5
Utilities

Invoice: 14105264031-01/17 The Gas Company

14105264031-01/17

01/24/2017

020117CC

222.80

222.80 10116100 513000 141-052-6403-1
Utilities

Invoice: 16400337008-01/17 The Gas Company

16400337008-01/17

01/24/2017

020117CC

66.78

66.78 10116100 513000 164-003-3700-7
Utilities

Invoice: 19137612164-01/17 The Gas Company

19137612164-01/17

01/24/2017

020117CC

1,021.51

1,021.51 10116100 513000 191-376-1216-4
Utilities

Invoice: 18500337094-01/17 The Gas Company

18500337094-01/17

01/24/2017

020117CC

686.51

686.51 10116100 513000 185-003-3709-4
Utilities

Invoice: 16210401102-01/17 The Gas Company

16210401102-01/17

01/24/2017

020117CC

215.62

215.62 10116100 513000 162-104-0100-2
Utilities

Invoice: 03590346007-01/17 The Gas Company

03590346007-01/17

01/24/2017

020117CC

263.90

263.90 10116100 513000 035-903-4600-7
Utilities

Invoice: 04430346009-01/17 The Gas Company

04430346009-01/17

01/24/2017

020117CC

6,944.05

044-303-4600-9

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			6,944.05	10116100	513000	Utilities				
Invoice: 16610337004-01/17		The Gas Company		16610337004	01/17	01/24/2017	020117CC		93.55	
			93.55	20260410	513000	166-103-3700-4 Utilities				
						CHECK	294078	TOTAL:	13,052.22	
294079 02/01/2017 PRTD	105481	Thomson Reuters - Barclays		835325083		01/01/2017 21701535	020117CC		854.70	
Invoice: 835325083			854.70	10113100	514400	Acct#1000633405 Legal-Suplmt & Pocket Part				
						CHECK	294079	TOTAL:	854.70	
294080 02/01/2017 PRTD	103821	Tire Centers LLC		8650218345		01/30/2017 21700045	020117CC		2,916.05	
Invoice: 8650218345			2,916.05	31014600	600900	TIRES Central Stores				
						CHECK	294080	TOTAL:	2,916.05	
294081 02/01/2017 PRTD	100360	Toxguard Fluid Technologies		82224		01/24/2017 21700260	020117CC		1,923.75	
Invoice: 82224			1,923.75	30870400	520130	Fluids: Heavy Duty Coolant Petroleum Products - Oils/ Lub				
						CHECK	294081	TOTAL:	1,923.75	
294082 02/01/2017 PRTD	100371	United Parcel Service		000X96918536		12/31/2016 21700706	020117CC		1,000.00	
Invoice: 000X96918536			1,000.00	10124200	512310	Shipper#X96918 Delivery Charges				
						CHECK	294082	TOTAL:	1,000.00	
294083 02/01/2017 PRTD	101969	United Site Services		114-4452718		09/15/2016	020117CC		5,769.65	
Invoice: 114-4452718			5,769.65	10130285	619800	Fiesta 2016 Restroom Rental and Service Other Contractual Services				
Invoice: 114-4865223		United Site Services		114-4865223		01/11/2017	020117CC		135.93	
			135.93	20260400	619800	Portable Restroom - Service Other Contractual Services				
						CHECK	294083	TOTAL:	5,905.58	
294084 02/01/2017 PRTD	100372	United States Postal Service		012517507		01/25/2017 21700151	020117CC		38,000.00	
Invoice: 012517507			38,000.00	10124200	512300	Postage Postage				

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CHECK 294084 TOTAL: 38,000.00

294085 02/01/2017 PRTD 101554 United Taxi of the South-West Inc 3687 01/17/2017 020117CC 949.00
Invoice: 3687 949.00 41470420 619800 Taxicab Coupon Program for Dec. 2016
Other Contractual Services

Invoice: 3688 United Taxi of the South-West Inc 3688 01/17/2017 020117CC 122.00
122.00 41470420 619800 Taxicab Coupon Program for Dec. 2016
Other Contractual Services

Invoice: 3689 United Taxi of the South-West Inc 3689 01/17/2017 020117CC 90.00
90.00 41470420 619800 Taxicab Coupon Program for Dec. 2016
Other Contractual Services

CHECK 294085 TOTAL: 1,161.00

294086 02/01/2017 PRTD 100375 Universal Reprographics Inc WL00368977 12/31/2016 21701573 020117CC 11.64
Invoice: WL00368977 11.64 43480000 730100PR003 Supplies
Improvements other than Bldg

CHECK 294086 TOTAL: 11.64

294087 02/01/2017 PRTD 108958 Vital Medical Services 2075 12/31/2016 020117CC 3,575.00
Invoice: 2075 3,575.00 10140200 619800 Medical Services - Jail
Other Contractual Services

CHECK 294087 TOTAL: 3,575.00

294088 02/01/2017 PRTD 101336 Walters Wholesale S107144013.002 01/11/2017 21700376 020117CC 119.96
Invoice: S107144013.002 119.96 10160230 600100 Supplies
R&M - Building

Invoice: S107145606.001 Walters Wholesale S107145606.001 01/11/2017 21700376 020117CC 220.52
220.52 10160230 600100 Supplies
R&M - Building

Invoice: S107176064.001 Walters Wholesale S107176064.001 01/11/2017 21700376 020117CC 81.03
81.03 10160230 600100 Supplies
R&M - Building

Invoice: S107144013.001 Walters Wholesale S107144013.001 01/11/2017 21700376 020117CC 112.36
112.36 10160230 600100 Supplies
R&M - Building

Invoice: S107118419.001 Walters Wholesale S107118419.001 01/11/2017 21700376 020117CC 293.93
293.93 10160230 600100 Supplies
R&M - Building

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Invoice: 2960890-01				Walters Wholesale	2960890-01	07/01/2016 21700376 020117CC		42.55
				42.55 10160230 600100	General Hardware and Electronics			
					R&M - Building			
					CHECK	294088	TOTAL:	870.35
294089 02/01/2017 PRTD 100382 Warren Supply Co				1-941276	01/27/2017 21700028 020117CC			144.19
Invoice: 1-941276				144.19 31014600 600900	HEAVY DUTY BRAKE / ENGINE PAR			
					Central Stores			
Invoice: 1-940311				Warren Supply Co	1-940311	01/20/2017 21700028 020117CC		137.28
				137.28 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 1-940310				Warren Supply Co	1-940310	01/30/2017 21700028 020117CC		185.66
				185.66 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND			
					Central Stores			
Invoice: 3-475007				Warren Supply Co	3-475007	01/30/2017 21700028 020117CC		-391.61
				-391.61 31014600 600900	CREDIT MEMO			
					Central Stores			
					CHECK	294089	TOTAL:	75.52
294090 02/01/2017 PRTD 100388 West Coast Arborists Inc				122301	01/15/2017	020117CC		24,281.11
Invoice: 122301				24,281.11 10160220 619800	Tree Maintenance			
					Other Contractual Services			
Invoice: 122304				West Coast Arborists Inc	122304	01/15/2017	020117CC	27,787.15
				27,787.15 10160220 619800	Tree Maintenance			
					Other Contractual Services			
					CHECK	294090	TOTAL:	52,068.26
294091 02/01/2017 PRTD 109431 Westnet Inc				23933	01/19/2017	020117CC		81,675.18
Invoice: 23933				81,675.18 42080000 730100PF008	Fire Station Alerting System			
					Improvements other than Bldg			
					CHECK	294091	TOTAL:	81,675.18
294092 02/01/2017 PRTD 108065 ZOLL Medical Corporation				2471270	01/12/2017 21701586 020117CC			144.21
Invoice: 2471270				144.21 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			
Invoice: 2469172				ZOLL Medical Corporation	2469172	01/09/2017 21701585 020117CC		1,112.73
				1,112.73 10145300 514100	First Aid Supplies			
					Departmental Special Supplies			

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	294092	TOTAL:		1,256.94
294093	02/01/2017	PRTD	100408	Zumar Industries	0168118	12/14/2016	21701583 020117CC	451.26
Invoice: 0168118				451.26	10130300 514100	Signage	Departmental Special Supplies	
Invoice: 0168294								
				Zumar Industries	0168294	12/28/2016	21701583 020117CC	367.57
				367.57	10130300 514100	Signage	Departmental Special Supplies	
				CHECK	294093	TOTAL:		818.83
				NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***		1,592,589.79
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		131	1,568,898.57	
				TOTAL EFT'S		5	23,691.22	
						*** GRAND TOTAL ***		1,592,589.79

02/01/2017 15:12
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

294094	02/01/2017	PRTD	100000	AIR TEMP CONTROL COMPANY	143429	01/25/2017	020117BL	245.00
Invoice: 143429						BL 13600	Overpayment	
				245.00 101	218380	Deferred Revenue-State Disabil		
CHECK 294094 TOTAL:								245.00
294095	02/01/2017	PRTD	100000	COLLAGE DANCE THEATRE	143425	01/25/2017	020117BL	75.00
Invoice: 143425						BL 67604	Refund fees - Event Cancelled	
				50.00 10114400	335100	Committee on Permits & License		
				25.00 20260430	333500	Recycling Plan Permit Fee		
CHECK 294095 TOTAL:								75.00
294096	02/01/2017	PRTD	100000	ELEVEN WESTERN BUILDERS INC	143428	01/25/2017	020117BL	874.99
Invoice: 143428						BL 104640	Overpayment 2017 Business Tax	
				874.99 10114400	315100	Business License Tax		
CHECK 294096 TOTAL:								874.99
294097	02/01/2017	PRTD	100000	MARGARITA BANUELOS	143426	01/25/2017	020117BL	24.72
Invoice: 143426						BL 19320	Overpayment - 2015 Business Tax	
				24.72 101	211365	Deferred Fire Inspection Fees		
CHECK 294097 TOTAL:								24.72
294098	02/01/2017	PRTD	100000	MARGARITA BANUELOS	143423	01/25/2017	020117BL	97.99
Invoice: 143423						BL 19320	Overpayment - 2016 Business Tax	
				30.00 10114400	315100	Business License Tax		
				67.00 10114400	315110	Business License Fee		
				.99 101	218380	Deferred Revenue-State Disabil		
CHECK 294098 TOTAL:								97.99
294099	02/01/2017	PRTD	100000	T. Y. P. RESTAURANT GROUP, INC.	143427	01/25/2017	020117BL	1,935.00
Invoice: 143427						BL 63263	Overpayment 2017 DBA BID Fees	
				1,935.00 101	212450	Business Improvement District		
CHECK 294099 TOTAL:								1,935.00
294100	02/01/2017	PRTD	100000	TILE KING, INC	143424	01/25/2017	020117BL	59.10
Invoice: 143424						BL 76275	Overpayment 2016 Business Tax	
				59.10 10114400	315110	Business License Fee		
CHECK 294100 TOTAL:								59.10

NUMBER OF CHECKS	7	*** CASH ACCOUNT TOTAL ***	3,311.80
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	7	3,311.80	
		*** GRAND TOTAL ***	3,311.80