

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for November 19, 2016 through December 2, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/28/2016	800278-800303	26	\$ 12,959.20	32374-32864	491	\$ 306,049.16	\$ 319,008.36
11/30/2016	292686-292703	18	\$ 18,909.00	32865-32870	6	\$ 5,911.00	\$ 24,820.00
11/30/2016	292704-292860	157	\$ 2,432,782.12	32893-32898	6	\$ 216,084.61	\$ 2,648,866.73
11/30/2016	2922861-2922940	80	\$ 4,600.00				\$ 4,600.00
12/1/2016	714-716 WIRE	3	\$ 680,154.96				\$ 680,154.96
12/1/2016	292861-292877	17	\$ 1,023,772.37	32899-32908	10	\$ 104,787.68	\$ 1,128,560.05
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		301	\$ 4,173,177.65		513	\$ 632,832.45	\$ 4,806,010.10
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/30/2016	88570-88620	51	\$ 72,212.00	32871-32892	22	\$ 32,603.96	\$ 104,815.96
11/30/2016	88621	1	\$ 51.75				\$ 51.75
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		52	\$ 72,263.75		22	\$ 32,603.96	\$ 104,867.71
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/30/2016	702209	1	\$ 13.13				\$ 13.13
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 13.13		0	\$ -	\$ 13.13
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/30/2016	400164	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,250.00		0	\$ -	\$ 2,250.00
						Grand Total	\$ 4,913,140.94

WE HEREBY RECEIVE AND FILE WARRANTS #714-716, #292686-292877, #2922861-2922940*, #32374-32908, #88570-88621, #702209, and #400164 ALL IN THE AMOUNT OF \$4,913,140.94.

*Out of sequence.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
32374	11/28/2016	EFT	106698 William C Agnew	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32374	TOTAL:	691.08
32375	11/28/2016	EFT	107186 Raziya Al-Nafis	Dec-16	12/01/2016		120117HR	157.37
Invoice: Dec-16				157.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32375	TOTAL:	157.37
32376	11/28/2016	EFT	106718 Jorge Alonzo	Dec-16	12/01/2016		120117HR	418.83
Invoice: Dec-16				418.83 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32376	TOTAL:	418.83
32377	11/28/2016	EFT	106739 Mark Ambrozich	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32377	TOTAL:	607.76
32378	11/28/2016	EFT	107102 Antonio Amido	Dec-16	12/01/2016		120117HR	516.96
Invoice: Dec-16				516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32378	TOTAL:	516.96
32379	11/28/2016	EFT	107221 Douglas L. Andersen	Dec-16	12/01/2016		120117HR	1,174.05
Invoice: Dec-16				1,174.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32379	TOTAL:	1,174.05
32380	11/28/2016	EFT	106740 Thomas Andrews	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32380	TOTAL:	469.46
32381	11/28/2016	EFT	106707 Cecelia Angel	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 32381 TOTAL: 195.98

32382 11/28/2016 EFT 107103 Philip Angel
Invoice: Dec-16

Dec-16
283.04 10160210 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 283.04

CHECK 32382 TOTAL: 283.04

32383 11/28/2016 EFT 107142 William Aparicio
Invoice: Dec-16

Dec-16
908.28 10160210 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 908.28

CHECK 32383 TOTAL: 908.28

32384 11/28/2016 EFT 107104 James Ardizzone
Invoice: Dec-16

Dec-16
866.69 10145200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 866.69

CHECK 32384 TOTAL: 866.69

32385 11/28/2016 EFT 107234 Manuel. L Ariza
Invoice: Dec-16

Dec-16
539.05 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 539.05

CHECK 32385 TOTAL: 539.05

32386 11/28/2016 EFT 106747 Barbara Arnold
Invoice: Dec-16

Dec-16
283.04 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 283.04

CHECK 32386 TOTAL: 283.04

32387 11/28/2016 EFT 106779 David Ashcraft
Invoice: Dec-16

Dec-16
607.76 20370100 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 607.76

CHECK 32387 TOTAL: 607.76

32388 11/28/2016 EFT 106722 Gary J Audet
Invoice: Dec-16

Dec-16
241.38 10160100 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 241.38

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

CHECK 32388 TOTAL: 241.38

32389 11/28/2016 EFT 106780 Frank Augusta
Invoice: Dec-16

Dec-16
607.76 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 607.76

CHECK 32389 TOTAL: 607.76

32390 11/28/2016 EFT 109079 Charles Austin
Invoice: Dec-16

Dec-16
929.73 20370200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 929.73

CHECK 32390 TOTAL: 929.73

32391 11/28/2016 EFT 107105 Pedro R Ayala
Invoice: Dec-16

Dec-16
172.23 10114200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 172.23

CHECK 32391 TOTAL: 172.23

32392 11/28/2016 EFT 106781 Patricia M Bagge
Invoice: Dec-16

Dec-16
607.76 10122100 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 607.76

CHECK 32392 TOTAL: 607.76

32393 11/28/2016 EFT 107143 Janet Barfield
Invoice: Dec-16

Dec-16
469.04 10140300 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 469.04

CHECK 32393 TOTAL: 469.04

32394 11/28/2016 EFT 106725 Willie Barfield
Invoice: Dec-16

Dec-16
283.04 10160240 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 283.04

CHECK 32394 TOTAL: 283.04

32395 11/28/2016 EFT 106782 Gerald P Barnes
Invoice: Dec-16

Dec-16
866.69 20370200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR 866.69

CHECK 32395 TOTAL: 866.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
32396	11/28/2016	EFT	106729 Ronald J Barnett	Dec-16	12/01/2016		120117HR	283.04
	Invoice: Dec-16			283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32396 TOTAL:		283.04
32397	11/28/2016	EFT	106731 Kenneth Barrett	Dec-16	12/01/2016		120117HR	241.38
	Invoice: Dec-16			241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32397 TOTAL:		241.38
32398	11/28/2016	EFT	106785 Jose Barrios	Dec-16	12/01/2016		120117HR	516.96
	Invoice: Dec-16			516.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32398 TOTAL:		516.96
32399	11/28/2016	EFT	107690 Edward Baughan	Dec-16	12/01/2016		120117HR	959.90
	Invoice: Dec-16			959.90 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32399 TOTAL:		959.90
32400	11/28/2016	EFT	106732 Ann Behrens	Dec-16	12/01/2016		120117HR	283.04
	Invoice: Dec-16			283.04 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32400 TOTAL:		283.04
32401	11/28/2016	EFT	106802 Charles Bernard	Dec-16	12/01/2016		120117HR	469.46
	Invoice: Dec-16			469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32401 TOTAL:		469.46
32402	11/28/2016	EFT	106789 Ernest Berry	Dec-16	12/01/2016		120117HR	241.38
	Invoice: Dec-16			241.38 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32402 TOTAL:		241.38

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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

32403	11/28/2016	EFT	107182	Juan J. Betancourt	Dec-16		12/01/2016	120117HR	951.41
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					951.41	10160210 435500			
							CHECK	32403 TOTAL:	951.41
32404	11/28/2016	EFT	107742	William J. Bischoff	Dec-16		12/01/2016	120117HR	1,218.26
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					1,218.26	10145200 435500			
							CHECK	32404 TOTAL:	1,218.26
32405	11/28/2016	EFT	109168	Larry Bissic	Dec-16		12/01/2016	120117HR	840.13
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					840.13	20370200 435500			
							CHECK	32405 TOTAL:	840.13
32406	11/28/2016	EFT	107220	Cerris Black	Dec-16		12/01/2016	120117HR	1,574.55
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					1,574.55	10140200 435500			
							CHECK	32406 TOTAL:	1,574.55
32407	11/28/2016	EFT	106748	Sandra Blaeser	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					283.04	10140200 435500			
							CHECK	32407 TOTAL:	283.04
32408	11/28/2016	EFT	106804	Robert L Blair, Jr	Dec-16		12/01/2016	120117HR	195.98
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					195.98	20370200 435500			
							CHECK	32408 TOTAL:	195.98
32409	11/28/2016	EFT	106791	Marlene Blauner	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
							Retiree Insurance		
					241.38	30922200 435500			
							CHECK	32409 TOTAL:	241.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32410	11/28/2016	EFT	106805 Sharon Blawn	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32410	TOTAL:	172.23
32411	11/28/2016	EFT	107222 Craig Bloor	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32411	TOTAL:	1,574.55
32412	11/28/2016	EFT	107166 Leslie Brandes	Dec-16	12/01/2016		120117HR	1,353.91
Invoice: Dec-16				1,353.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32412	TOTAL:	1,353.91
32413	11/28/2016	EFT	107789 Robert D. Brann	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32413	TOTAL:	1,574.55
32414	11/28/2016	EFT	106717 Margie L. Brice	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32414	TOTAL:	172.23
32415	11/28/2016	EFT	107199 Kathleen Brier	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32415	TOTAL:	223.06
32416	11/28/2016	EFT	106809 Mary J Bruce	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32416	TOTAL:	496.42

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32417	11/28/2016	EFT	106794	Robert A Bruce	Dec-16		12/01/2016	120117HR	317.00
	Invoice: Dec-16						Pers Retiree Reimb		
					317.00	10145600	435500	Retiree Insurance	
							CHECK	32417 TOTAL:	317.00
32418	11/28/2016	EFT	106812	Elywnn J Brunelle	Dec-16		12/01/2016	120117HR	607.76
	Invoice: Dec-16						Pers Retiree Reimb		
					607.76	10145200	435500	Retiree Insurance	
							CHECK	32418 TOTAL:	607.76
32419	11/28/2016	EFT	106795	Wayne E Bueltel	Dec-16		12/01/2016	120117HR	1,199.38
	Invoice: Dec-16						Pers Retiree Reimb		
					1,199.38	10145200	435500	Retiree Insurance	
							CHECK	32419 TOTAL:	1,199.38
32420	11/28/2016	EFT	106813	William L Burck	Dec-16		12/01/2016	120117HR	962.66
	Invoice: Dec-16						Pers Retiree Reimb		
					962.66	10140100	435500	Retiree Insurance	
							CHECK	32420 TOTAL:	962.66
32421	11/28/2016	EFT	106719	Justine Burleson	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10145200	435500	Retiree Insurance	
							CHECK	32421 TOTAL:	283.04
32422	11/28/2016	EFT	108519	Desmond Burns	Dec-16		12/01/2016	120117HR	413.20
	Invoice: Dec-16						Pers Retiree Reimb		
					413.20	10140200	435500	Retiree Insurance	
							CHECK	32422 TOTAL:	413.20
32423	11/28/2016	EFT	108566	Jesse Butler	Dec-16		12/01/2016	120117HR	438.16
	Invoice: Dec-16						Pers Retiree Reimb		
					438.16	10140200	435500	Retiree Insurance	
							CHECK	32423 TOTAL:	438.16

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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				
32424	11/28/2016	EFT	106814 Philamer E Caliboso	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32424 TOTAL:		172.23
32425	11/28/2016	EFT	106797 Georgina Cals	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32425 TOTAL:		283.04
32426	11/28/2016	EFT	106752 Deloris Cameron	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32426 TOTAL:		283.04
32427	11/28/2016	EFT	106815 Roosevelt Cannon	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32427 TOTAL:		469.46
32428	11/28/2016	EFT	106801 Lee R Cantrell	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32428 TOTAL:		691.08
32429	11/28/2016	EFT	104053 Kevin Carlson	Dec-16	12/01/2016		120117HR	908.28
Invoice: Dec-16				908.28 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32429 TOTAL:		908.28
32430	11/28/2016	EFT	106934 Gianni G Carpani	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32430 TOTAL:		195.98

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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

32431	11/28/2016	EFT	108851	Kim Carpenter	Dec-16	12/01/2016	120117HR	1,008.06
Invoice: Dec-16						Pers Retiree Reimb		
					1,008.06	10145600 435500	Retiree Insurance	
						CHECK	32431 TOTAL:	1,008.06
32432	11/28/2016	EFT	106944	Louis C Castle	Dec-16	12/01/2016	120117HR	172.23
Invoice: Dec-16						Pers Retiree Reimb		
					172.23	10140200 435500	Retiree Insurance	
						CHECK	32432 TOTAL:	172.23
32433	11/28/2016	EFT	109010	Fernando Castro	Dec-16	12/01/2016	120117HR	1,012.63
Invoice: Dec-16						Pers Retiree Reimb		
					1,012.63	20260400 435500	Retiree Insurance	
						CHECK	32433 TOTAL:	1,012.63
32434	11/28/2016	EFT	106723	Sadie Cerda	Dec-16	12/01/2016	120117HR	283.04
Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10160210 435500	Retiree Insurance	
						CHECK	32434 TOTAL:	283.04
32435	11/28/2016	EFT	107126	Julie Cerra	Dec-16	12/01/2016	120117HR	283.04
Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10160150 435500	Retiree Insurance	
						CHECK	32435 TOTAL:	283.04
32436	11/28/2016	EFT	106945	Juanita M Chafin	Dec-16	12/01/2016	120117HR	195.98
Invoice: Dec-16						Pers Retiree Reimb		
					195.98	10113100 435500	Retiree Insurance	
						CHECK	32436 TOTAL:	195.98
32437	11/28/2016	EFT	107144	Mary S. Chang	Dec-16	12/01/2016	120117HR	443.81
Invoice: Dec-16						Pers Retiree Reimb		
					443.81	10110100 435500	Retiree Insurance	
						CHECK	32437 TOTAL:	443.81

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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		
32438	11/28/2016	EFT	106946 Pierre G Chiabaud	Dec-16		12/01/2016	120117HR	691.08
	Invoice: Dec-16				691.08	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32438 TOTAL:	691.08
32439	11/28/2016	EFT	107145 Muriel Clark	Dec-16		12/01/2016	120117HR	817.11
	Invoice: Dec-16				817.11	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32439 TOTAL:	817.11
32440	11/28/2016	EFT	106947 Victor A Clay	Dec-16		12/01/2016	120117HR	607.76
	Invoice: Dec-16				607.76	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32440 TOTAL:	607.76
32441	11/28/2016	EFT	108677 Mary Cleary	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16				172.23	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32441 TOTAL:	172.23
32442	11/28/2016	EFT	106948 Robert Cline	Dec-16		12/01/2016	120117HR	979.53
	Invoice: Dec-16				979.53	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32442 TOTAL:	979.53
32443	11/28/2016	EFT	107146 Julie H. Cobb	Dec-16		12/01/2016	120117HR	1,012.63
	Invoice: Dec-16				1,012.63	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32443 TOTAL:	1,012.63
32444	11/28/2016	EFT	109402 Martin Cole	Dec-16		12/01/2016	120117HR	908.28
	Invoice: Dec-16				908.28	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32444 TOTAL:	908.28

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32445	11/28/2016	EFT	106949 Carolyn J Cole	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32445 TOTAL:		607.76
32446	11/28/2016	EFT	107201 Mark Coleman	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32446 TOTAL:		571.12
32447	11/28/2016	EFT	108210 Linda Coll	Dec-16	12/01/2016		120117HR	497.13
Invoice: Dec-16				497.13 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32447 TOTAL:		497.13
32448	11/28/2016	EFT	108703 Donald Condon	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32448 TOTAL:		929.73
32449	11/28/2016	EFT	106724 Rachel Cons	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32449 TOTAL:		283.04
32450	11/28/2016	EFT	107107 Michael L Conzachi	Dec-16	12/01/2016		120117HR	1,476.48
Invoice: Dec-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32450 TOTAL:		1,476.48
32451	11/28/2016	EFT	106951 Elwin E Cooke	Dec-16	12/01/2016		120117HR	866.69
Invoice: Dec-16				866.69 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32451 TOTAL:		866.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32452	11/28/2016	EFT	107147	Alan Corlin	Dec-16		12/01/2016	120117HR	443.81
	Invoice: Dec-16					443.81 10110000 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32452 TOTAL:	443.81
32453	11/28/2016	EFT	107743	Omar Corrales	Dec-16		12/01/2016	120117HR	929.73
	Invoice: Dec-16					929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32453 TOTAL:	929.73
32454	11/28/2016	EFT	108517	Wanda Crader	Dec-16		12/01/2016	120117HR	496.42
	Invoice: Dec-16					496.42 10160230 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32454 TOTAL:	496.42
32455	11/28/2016	EFT	107744	Michael E. Crone	Dec-16		12/01/2016	120117HR	1,574.55
	Invoice: Dec-16					1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32455 TOTAL:	1,574.55
32456	11/28/2016	EFT	107148	Stephen C. Cunningham	Dec-16		12/01/2016	120117HR	1,063.09
	Invoice: Dec-16					1,063.09 20370100 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32456 TOTAL:	1,063.09
32457	11/28/2016	EFT	106953	Jay B Cunningham	Dec-16		12/01/2016	120117HR	925.09
	Invoice: Dec-16					925.09 10150200 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32457 TOTAL:	925.09
32458	11/28/2016	EFT	107108	Joseph F D'anjou	Dec-16		12/01/2016	120117HR	1,199.38
	Invoice: Dec-16					1,199.38 10140300 435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	32458 TOTAL:	1,199.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32459	11/28/2016	EFT	106768	Armen Dadaian	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
					283.04	20260400	Retiree Insurance		
							CHECK	32459 TOTAL:	283.04
32460	11/28/2016	EFT	106840	Dale R Meyer	Dec-16		12/01/2016	120117HR	1,118.33
	Invoice: Dec-16						Pers Retiree Reimb		
					1,118.33	10140200	Retiree Insurance		
							CHECK	32460 TOTAL:	1,118.33
32461	11/28/2016	EFT	106954	Jerry M Dalven	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10140200	Retiree Insurance		
							CHECK	32461 TOTAL:	283.04
32462	11/28/2016	EFT	107131	Barbara Daniels-Dier	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10145200	Retiree Insurance		
							CHECK	32462 TOTAL:	283.04
32463	11/28/2016	EFT	107223	Henry Davies	Dec-16		12/01/2016	120117HR	1,574.55
	Invoice: Dec-16						Pers Retiree Reimb		
					1,574.55	10140200	Retiree Insurance		
							CHECK	32463 TOTAL:	1,574.55
32464	11/28/2016	EFT	108350	Brenda Rene Davis	Dec-16		12/01/2016	120117HR	418.83
	Invoice: Dec-16						Pers Retiree Reimb		
					418.83	20370200	Retiree Insurance		
							CHECK	32464 TOTAL:	418.83
32465	11/28/2016	EFT	106969	James S Davis	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16						Pers Retiree Reimb		
					283.04	10160100	Retiree Insurance		
							CHECK	32465 TOTAL:	283.04

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32466	11/28/2016	EFT	106970	Miles T Davis	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16						Pers Retiree Reimb		
					172.23	20370200	435500	Retiree Insurance	
							CHECK	32466 TOTAL:	172.23
32467	11/28/2016	EFT	107745	Robert De La Puente	Dec-16		12/01/2016	120117HR	1,024.60
	Invoice: Dec-16						Pers Retiree Reimb		
					1,024.60	10145200	435500	Retiree Insurance	
							CHECK	32467 TOTAL:	1,024.60
32468	11/28/2016	EFT	106956	Jewel A Deadmon	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16						Pers Retiree Reimb		
					172.23	20370200	435500	Retiree Insurance	
							CHECK	32468 TOTAL:	172.23
32469	11/28/2016	EFT	106971	Joan J Dean	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
					241.38	10114100	435500	Retiree Insurance	
							CHECK	32469 TOTAL:	241.38
32470	11/28/2016	EFT	107179	Manfred Deimel	Dec-16		12/01/2016	120117HR	443.81
	Invoice: Dec-16						Pers Retiree Reimb		
					443.81	10150500	435500	Retiree Insurance	
							CHECK	32470 TOTAL:	443.81
32471	11/28/2016	EFT	106972	Carol L Delay	Dec-16		12/01/2016	120117HR	607.76
	Invoice: Dec-16						Pers Retiree Reimb		
					607.76	10150200	435500	Retiree Insurance	
							CHECK	32471 TOTAL:	607.76
32472	11/28/2016	EFT	107128	Maria Desouza	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
					241.38	10150150	435500	Retiree Insurance	
							CHECK	32472 TOTAL:	241.38

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32473	11/28/2016 EFT	107132 Kay Deveux	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16				Pers Retiree Reimb		
			241.38	10140200 435500	Retiree Insurance		
					CHECK	32473 TOTAL:	241.38
32474	11/28/2016 EFT	106973 Robert W Dewberry	Dec-16		12/01/2016	120117HR	1,118.33
	Invoice: Dec-16				Pers Retiree Reimb		
			1,118.33	10145200 435500	Retiree Insurance		
					CHECK	32474 TOTAL:	1,118.33
32475	11/28/2016 EFT	107149 Joi Ana Dickerson	Dec-16		12/01/2016	120117HR	1,133.16
	Invoice: Dec-16				Pers Retiree Reimb		
			1,133.16	10140200 435500	Retiree Insurance		
					CHECK	32475 TOTAL:	1,133.16
32476	11/28/2016 EFT	107887 Columbus Dillard III	Dec-16		12/01/2016	120117HR	455.11
	Invoice: Dec-16				Pers Retiree Reimb		
			455.11	20370200 435500	Retiree Insurance		
					CHECK	32476 TOTAL:	455.11
32477	11/28/2016 EFT	106964 Gilda T Dimalanta	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16				Pers Retiree Reimb		
			172.23	10114400 435500	Retiree Insurance		
					CHECK	32477 TOTAL:	172.23
32478	11/28/2016 EFT	106975 Clarence J Dixon Jr	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16				Pers Retiree Reimb		
			172.23	10130110 435500	Retiree Insurance		
					CHECK	32478 TOTAL:	172.23
32479	11/28/2016 EFT	106966 Dan Dodd	Dec-16		12/01/2016	120117HR	691.08
	Invoice: Dec-16				Pers Retiree Reimb		
			691.08	20370200 435500	Retiree Insurance		
					CHECK	32479 TOTAL:	691.08

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32480	11/28/2016	EFT	106976 John R Dodt	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32480	TOTAL:	283.04
32481	11/28/2016	EFT	106987 Peter J Donohue	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32481	TOTAL:	241.38
32482	11/28/2016	EFT	106978 Keith B Dorrity	Dec-16	12/01/2016		120117HR	1,431.75
Invoice: Dec-16				1,431.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32482	TOTAL:	1,431.75
32483	11/28/2016	EFT	106988 Willie G Duncan	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32483	TOTAL:	607.76
32484	11/28/2016	EFT	106979 Wallace E Duval	Dec-16	12/01/2016		120117HR	1,118.33
Invoice: Dec-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32484	TOTAL:	1,118.33
32485	11/28/2016	EFT	107224 Jeffry I. Eastman	Dec-16	12/01/2016		120117HR	1,204.05
Invoice: Dec-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32485	TOTAL:	1,204.05
32486	11/28/2016	EFT	106980 Eiko Ebesu	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32486	TOTAL:	241.38

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32487	11/28/2016	EFT	106989 Billie Eddings	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32487 TOTAL:		195.98
32488	11/28/2016	EFT	106981 Bob Edwards	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32488 TOTAL:		241.38
32489	11/28/2016	EFT	106990 Colleen Egbert	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32489 TOTAL:		241.38
32490	11/28/2016	EFT	106982 Arnold C Egle	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32490 TOTAL:		283.04
32491	11/28/2016	EFT	106991 Alan S Elias	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32491 TOTAL:		607.76
32492	11/28/2016	EFT	106775 Alison Ellner	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32492 TOTAL:		496.42
32493	11/28/2016	EFT	106983 Don H Ericsson	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32493 TOTAL:		283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32494	11/28/2016	EFT	106992 Rufino R Escarcega	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32494	TOTAL:	172.23
32495	11/28/2016	EFT	106984 Susan B Evanns	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32495	TOTAL:	283.04
32496	11/28/2016	EFT	108761 Henry H. Evans, Jr.	Dec-16	12/01/2016		120117HR	647.56
Invoice: Dec-16				647.56 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32496	TOTAL:	647.56
32497	11/28/2016	EFT	107120 Susan R Evans	Dec-16	12/01/2016		120117HR	925.09
Invoice: Dec-16				925.09 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32497	TOTAL:	925.09
32498	11/28/2016	EFT	106994 Edward Evans	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32498	TOTAL:	607.76
32499	11/28/2016	EFT	107746 Carl Everett	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32499	TOTAL:	929.73
32500	11/28/2016	EFT	106985 Deborah A Fancett	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32500	TOTAL:	607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32501	11/28/2016	EFT	106995 George E Farias	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32501 TOTAL:		691.08
32502	11/28/2016	EFT	106986 Douglas P Fein	Dec-16	12/01/2016		120117HR	756.00
Invoice: Dec-16				756.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32502 TOTAL:		756.00
32503	11/28/2016	EFT	109349 Carol Finch	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32503 TOTAL:		283.04
32504	11/28/2016	EFT	107681 John Fisanotti	Dec-16	12/01/2016		120117HR	908.28
Invoice: Dec-16				908.28 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32504 TOTAL:		908.28
32505	11/28/2016	EFT	107747 Brian J. Fitzpatrick	Dec-16	12/01/2016		120117HR	1,229.73
Invoice: Dec-16				1,229.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32505 TOTAL:		1,229.73
32506	11/28/2016	EFT	107004 Seth D Fogel	Dec-16	12/01/2016		120117HR	1,431.75
Invoice: Dec-16				1,431.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32506 TOTAL:		1,431.75
32507	11/28/2016	EFT	107822 Gong Fong	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32507 TOTAL:		1,574.55

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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			
32508	11/28/2016	EFT	107150 Gary D. Ford	Dec-16	12/01/2016		120117HR	791.87
Invoice: Dec-16				791.87 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32508 TOTAL:		791.87
32509	11/28/2016	EFT	106997 James C Forte	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32509 TOTAL:		607.76
32510	11/28/2016	EFT	107005 Mark O Foss	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32510 TOTAL:		469.46
32511	11/28/2016	EFT	106998 Paul E Francis	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32511 TOTAL:		607.76
32512	11/28/2016	EFT	107006 William S Frazier	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32512 TOTAL:		172.23
32513	11/28/2016	EFT	107109 Brian Fujita	Dec-16	12/01/2016		120117HR	716.06
Invoice: Dec-16				716.06 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32513 TOTAL:		716.06
32514	11/28/2016	EFT	107176 Jerry Fulwood	Dec-16	12/01/2016		120117HR	1,133.16
Invoice: Dec-16				1,133.16 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32514 TOTAL:		1,133.16

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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				
32515	11/28/2016	EFT	107212 Mildred Gadlin	Dec-16	12/01/2016		120117HR	157.37
Invoice: Dec-16				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32515 TOTAL:		157.37
32516	11/28/2016	EFT	107009 Linda Gaisford	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32516 TOTAL:		283.04
32517	11/28/2016	EFT	107001 Ricki E Galgano	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32517 TOTAL:		469.46
32518	11/28/2016	EFT	107225 Richard Gallagher	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32518 TOTAL:		571.12
32519	11/28/2016	EFT	107151 Marie Galli	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32519 TOTAL:		223.06
32520	11/28/2016	EFT	107010 Mark H Gauerke	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32520 TOTAL:		469.46
32521	11/28/2016	EFT	107134 Leslie Geriminsky	Dec-16	12/01/2016		120117HR	539.05
Invoice: Dec-16				539.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32521 TOTAL:		539.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32522	11/28/2016	EFT	106776 Carolyn Germind	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32522 TOTAL:		241.38
32523	11/28/2016	EFT	107127 Lois E Gibson	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32523 TOTAL:		283.04
32524	11/28/2016	EFT	107152 Elaine Gil de Leon	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32524 TOTAL:		571.12
32525	11/28/2016	EFT	107012 James L Gilbert	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32525 TOTAL:		691.08
32526	11/28/2016	EFT	107013 James S Gillette	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32526 TOTAL:		469.46
32527	11/28/2016	EFT	106777 Luciano Gonzales	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32527 TOTAL:		172.23
32528	11/28/2016	EFT	107014 Kenneth D Good	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32528 TOTAL:		195.98

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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				
32529	11/28/2016	EFT	107554 Goodwin, Phyllis V	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32529 TOTAL:		172.23
32530	11/28/2016	EFT	107600 Emery Gordon	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32530 TOTAL:		223.06
32531	11/28/2016	EFT	107153 Rosalie Sederoff Gotz	Dec-16	12/01/2016		120117HR	439.74
Invoice: Dec-16				439.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32531 TOTAL:		439.74
32532	11/28/2016	EFT	107226 Kieran Graner	Dec-16	12/01/2016		120117HR	1,204.05
Invoice: Dec-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32532 TOTAL:		1,204.05
32533	11/28/2016	EFT	107796 Willie B. Griffin	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32533 TOTAL:		929.73
32534	11/28/2016	EFT	107499 Stanley Griggs	Dec-16	12/01/2016		120117HR	418.83
Invoice: Dec-16				418.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32534 TOTAL:		418.83
32535	11/28/2016	EFT	107030 Susie M Grimaldi	Dec-16	12/01/2016		120117HR	1,448.13
Invoice: Dec-16				1,448.13 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32535 TOTAL:		1,448.13

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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				
32536	11/28/2016	EFT	107180 Carol Gross	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32536 TOTAL:		223.06
32537	11/28/2016	EFT	107016 Jose Gutierrez	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32537 TOTAL:		283.04
32538	11/28/2016	EFT	107017 Mark R Hagen	Dec-16	12/01/2016		120117HR	1,118.33
Invoice: Dec-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32538 TOTAL:		1,118.33
32539	11/28/2016	EFT	107031 Bert Haggerty	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32539 TOTAL:		172.23
32540	11/28/2016	EFT	106753 Jewel Hall	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32540 TOTAL:		241.38
32541	11/28/2016	EFT	107018 Kevin K Hall	Dec-16	12/01/2016		120117HR	1,476.48
Invoice: Dec-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32541 TOTAL:		1,476.48
32542	11/28/2016	EFT	107154 Steven Handshaw	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32542 TOTAL:		223.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
32543	11/28/2016	EFT	107155 Kathryn E. Haney	Dec-16	12/01/2016		120117HR	497.13
Invoice: Dec-16				497.13 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32543 TOTAL:		497.13
32544	11/28/2016	EFT	107032 Thomas H Haney	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32544 TOTAL:		172.23
32545	11/28/2016	EFT	107021 John J Hanna	Dec-16	12/01/2016		120117HR	473.75
Invoice: Dec-16				473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32545 TOTAL:		473.75
32546	11/28/2016	EFT	107823 Paul K. Harada	Dec-16	12/01/2016		120117HR	1,204.05
Invoice: Dec-16				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32546 TOTAL:		1,204.05
32547	11/28/2016	EFT	106727 Mary A. Harrington	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32547 TOTAL:		691.08
32548	11/28/2016	EFT	107033 Walter Harris	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32548 TOTAL:		691.08
32549	11/28/2016	EFT	107181 Cynthia Hart	Dec-16	12/01/2016		120117HR	391.64
Invoice: Dec-16				391.64 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32549 TOTAL:		391.64

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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				
32550	11/28/2016	EFT	107034 Harry Hartinian	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32550	TOTAL:	283.04
32551	11/28/2016	EFT	108725 Gracie M. Hasan	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32551	TOTAL:	172.23
32552	11/28/2016	EFT	107035 Kurt H Hathaway	Dec-16	12/01/2016		120117HR	1,008.06
Invoice: Dec-16				1,008.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32552	TOTAL:	1,008.06
32553	11/28/2016	EFT	107130 Diana Hawk	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32553	TOTAL:	496.42
32554	11/28/2016	EFT	106784 Charles Hayes	Dec-16	12/01/2016		120117HR	418.83
Invoice: Dec-16				418.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32554	TOTAL:	418.83
32555	11/28/2016	EFT	108178 William T. Heins	Dec-16	12/01/2016		120117HR	1,195.71
Invoice: Dec-16				1,195.71 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32555	TOTAL:	1,195.71
32556	11/28/2016	EFT	107748 Ray Hendrick	Dec-16	12/01/2016		120117HR	1,204.05
Invoice: Dec-16				1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32556	TOTAL:	1,204.05

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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			

32557 11/28/2016 EFT Invoice: Dec-16	107047	Eduard T Henneberque	Dec-16		12/01/2016	120117HR	1,017.00
			1,017.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32557 TOTAL:	1,017.00
32558 11/28/2016 EFT Invoice: Dec-16	107038	Floyd G Hensman	Dec-16		12/01/2016	120117HR	691.08
			691.08	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32558 TOTAL:	691.08
32559 11/28/2016 EFT Invoice: Dec-16	107048	Ruben T Heredia	Dec-16		12/01/2016	120117HR	688.22
			688.22	20460300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32559 TOTAL:	688.22
32560 11/28/2016 EFT Invoice: Dec-16	107039	Michael L Hewitt	Dec-16		12/01/2016	120117HR	172.23
			172.23	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32560 TOTAL:	172.23
32561 11/28/2016 EFT Invoice: Dec-16	107156	Elaine Hirohama	Dec-16		12/01/2016	120117HR	1,012.63
			1,012.63	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32561 TOTAL:	1,012.63
32562 11/28/2016 EFT Invoice: Dec-16	107049	Michael R Hodge	Dec-16		12/01/2016	120117HR	1,241.88
			1,241.88	30922200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32562 TOTAL:	1,241.88
32563 11/28/2016 EFT Invoice: Dec-16	107050	Douglas G Holiday	Dec-16		12/01/2016	120117HR	317.00
			317.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	32563 TOTAL:	317.00

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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				
32564	11/28/2016	EFT	107184 Stanley B. Holland	Dec-16	12/01/2016		120117HR	157.37
Invoice: Dec-16				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32564 TOTAL:		157.37
32565	11/28/2016	EFT	107041 Terry M Holt	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32565 TOTAL:		607.76
32566	11/28/2016	EFT	107723 Kenneth L. Hoover	Dec-16	12/01/2016		120117HR	959.90
Invoice: Dec-16				959.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32566 TOTAL:		959.90
32567	11/28/2016	EFT	107051 Gary V Hoover	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32567 TOTAL:		607.76
32568	11/28/2016	EFT	107042 David E Hopkins	Dec-16	12/01/2016		120117HR	866.69
Invoice: Dec-16				866.69 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32568 TOTAL:		866.69
32569	11/28/2016	EFT	107197 Ida R. Hosey	Dec-16	12/01/2016		120117HR	469.04
Invoice: Dec-16				469.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32569 TOTAL:		469.04
32570	11/28/2016	EFT	107052 Terry J Houlihan	Dec-16	12/01/2016		120117HR	840.13
Invoice: Dec-16				840.13 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32570 TOTAL:		840.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32571	11/28/2016	EFT	107053 Curtis F Hull	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32571	TOTAL:	691.08
32572	11/28/2016	EFT	106733 Wilma Hurley	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32572	TOTAL:	283.04
32573	11/28/2016	EFT	107110 Gerald A Ichien	Dec-16	12/01/2016		120117HR	927.55
Invoice: Dec-16				927.55 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32573	TOTAL:	927.55
32574	11/28/2016	EFT	107174 Lillian Ikeda	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32574	TOTAL:	571.12
32575	11/28/2016	EFT	107043 Michael A Iler	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32575	TOTAL:	241.38
32576	11/28/2016	EFT	107054 Gerry Inai	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32576	TOTAL:	172.23
32577	11/28/2016	EFT	107044 Danny E Irvin	Dec-16	12/01/2016		120117HR	1,017.00
Invoice: Dec-16				1,017.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32577	TOTAL:	1,017.00

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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		
32578	11/28/2016	EFT	107055 Stanley L Isbell	Dec-16		12/01/2016	120117HR	469.46
	Invoice: Dec-16				469.46	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32578 TOTAL:	469.46
32579	11/28/2016	EFT	108838 Scott D. Jacobs	Dec-16		12/01/2016	120117HR	929.73
	Invoice: Dec-16				929.73	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32579 TOTAL:	929.73
32580	11/28/2016	EFT	107056 Paul A Jacobs	Dec-16		12/01/2016	120117HR	691.08
	Invoice: Dec-16				691.08	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32580 TOTAL:	691.08
32581	11/28/2016	EFT	107057 Herman L Jamar	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16				172.23	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32581 TOTAL:	172.23
32582	11/28/2016	EFT	107064 Juan J Jaure	Dec-16		12/01/2016	120117HR	691.08
	Invoice: Dec-16				691.08	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32582 TOTAL:	691.08
32583	11/28/2016	EFT	107191 Burt Johnson	Dec-16		12/01/2016	120117HR	1,218.26
	Invoice: Dec-16				1,218.26	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32583 TOTAL:	1,218.26
32584	11/28/2016	EFT	107202 William Johnson	Dec-16		12/01/2016	120117HR	469.04
	Invoice: Dec-16				469.04	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32584 TOTAL:	469.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32585	11/28/2016	EFT	107111 Darryl Jones	Dec-16	12/01/2016		120117HR	441.53
Invoice: Dec-16				441.53 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32585 TOTAL:		441.53
32586	11/28/2016	EFT	108597 Eleanor Jones	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32586 TOTAL:		283.04
32587	11/28/2016	EFT	107157 Camille Jones	Dec-16	12/01/2016		120117HR	160.63
Invoice: Dec-16				160.63 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32587 TOTAL:		160.63
32588	11/28/2016	EFT	107058 Carolyn E Jones	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32588 TOTAL:		195.98
32589	11/28/2016	EFT	107059 James W Jones	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32589 TOTAL:		241.38
32590	11/28/2016	EFT	107158 Sherry J. Jordan	Dec-16	12/01/2016		120117HR	391.64
Invoice: Dec-16				391.64 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32590 TOTAL:		391.64
32591	11/28/2016	EFT	107066 Anthony Joubert	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32591 TOTAL:		607.76

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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

32592	11/28/2016	EFT	107187	Sonia Karroum	Dec-16	12/01/2016	120117HR	674.01
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					674.01	10150250 435500		
						CHECK	32592 TOTAL:	674.01
32593	11/28/2016	EFT	107067	Elisabeth Kassan	Dec-16	12/01/2016	120117HR	283.04
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					283.04	10130400 435500		
						CHECK	32593 TOTAL:	283.04
32594	11/28/2016	EFT	107060	Joan Z Kassan	Dec-16	12/01/2016	120117HR	691.08
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					691.08	10110100 435500		
						CHECK	32594 TOTAL:	691.08
32595	11/28/2016	EFT	107068	Jo A Kaufman	Dec-16	12/01/2016	120117HR	241.38
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					241.38	10140200 435500		
						CHECK	32595 TOTAL:	241.38
32596	11/28/2016	EFT	108785	Robert D. Kelley	Dec-16	12/01/2016	120117HR	1,024.60
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					1,024.60	10145200 435500		
						CHECK	32596 TOTAL:	1,024.60
32597	11/28/2016	EFT	107069	John Kendra Jr	Dec-16	12/01/2016	120117HR	691.08
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					691.08	10145200 435500		
						CHECK	32597 TOTAL:	691.08
32598	11/28/2016	EFT	106772	Theresa Kennedy	Dec-16	12/01/2016	120117HR	480.05
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
					480.05	10140200 435500		
						CHECK	32598 TOTAL:	480.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32599	11/28/2016	EFT	101082 Sharon King	Dec-16	12/01/2016		120117HR	908.28
Invoice: Dec-16				908.28 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32599 TOTAL:		908.28
32600	11/28/2016	EFT	107061 David R Kinninger	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32600 TOTAL:		691.08
32601	11/28/2016	EFT	107236 Kevin J. Kinnon	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32601 TOTAL:		1,574.55
32602	11/28/2016	EFT	108086 Beverly Kishimoto	Dec-16	12/01/2016		120117HR	157.37
Invoice: Dec-16				157.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32602 TOTAL:		157.37
32603	11/28/2016	EFT	107062 Welton U Knadle	Dec-16	12/01/2016		120117HR	516.96
Invoice: Dec-16				516.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32603 TOTAL:		516.96
32604	11/28/2016	EFT	107072 Mary D Knight	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32604 TOTAL:		172.23
32605	11/28/2016	EFT	108987 Clifford H. Koike	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32605 TOTAL:		929.73

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
32606	11/28/2016	EFT	107074	Nikolas A Kontaratos	Dec-16			
	Invoice: Dec-16							
				1,476.48	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	1,476.48
						CHECK	32606 TOTAL:	1,476.48
32607	11/28/2016	EFT	108142	Sharon Krauss	Dec-16			
	Invoice: Dec-16							
				241.38	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	241.38
						CHECK	32607 TOTAL:	241.38
32608	11/28/2016	EFT	107076	Richard J Krekemeyer	Dec-16			
	Invoice: Dec-16							
				241.38	10124100	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	241.38
						CHECK	32608 TOTAL:	241.38
32609	11/28/2016	EFT	107749	Martin Kutyllo	Dec-16			
	Invoice: Dec-16							
				1,574.55	10145200	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	1,574.55
						CHECK	32609 TOTAL:	1,574.55
32610	11/28/2016	EFT	107077	Roy G Lackey	Dec-16			
	Invoice: Dec-16							
				469.46	20370200	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	469.46
						CHECK	32610 TOTAL:	469.46
32611	11/28/2016	EFT	107121	Frank LaFlamme	Dec-16			
	Invoice: Dec-16							
				1,013.00	10140200	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	1,013.00
						CHECK	32611 TOTAL:	1,013.00
32612	11/28/2016	EFT	106734	Carol Laford	Dec-16			
	Invoice: Dec-16							
				241.38	10160210	435500		
						Pers Retiree Reimb Retiree Insurance	120117HR	241.38
						CHECK	32612 TOTAL:	241.38

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32613	11/28/2016	EFT	107087	Lorraine J Lane	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
					241.38	10124200	435500	Retiree Insurance	
							CHECK	32613 TOTAL:	241.38
32614	11/28/2016	EFT	107203	Claude Lanier	Dec-16		12/01/2016	120117HR	1,024.60
	Invoice: Dec-16						Pers Retiree Reimb		
					1,024.60	20370200	435500	Retiree Insurance	
							CHECK	32614 TOTAL:	1,024.60
32615	11/28/2016	EFT	107178	William LaPointe	Dec-16		12/01/2016	120117HR	647.56
	Invoice: Dec-16						Pers Retiree Reimb		
					647.56	10130100	435500	Retiree Insurance	
							CHECK	32615 TOTAL:	647.56
32616	11/28/2016	EFT	107141	Naomi R Lathrop	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16						Pers Retiree Reimb		
					172.23	10160150	435500	Retiree Insurance	
							CHECK	32616 TOTAL:	172.23
32617	11/28/2016	EFT	107088	James Lavery	Dec-16		12/01/2016	120117HR	1,072.50
	Invoice: Dec-16						Pers Retiree Reimb		
					1,072.50	10114100	435500	Retiree Insurance	
							CHECK	32617 TOTAL:	1,072.50
32618	11/28/2016	EFT	102219	Grace M. Lawrence	Dec-16		12/01/2016	120117HR	157.37
	Invoice: Dec-16						Pers Retiree Reimb		
					157.37	10114300	435500	Retiree Insurance	
							CHECK	32618 TOTAL:	157.37
32619	11/28/2016	EFT	107079	Al L Lawrence	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
					241.38	10140200	435500	Retiree Insurance	
							CHECK	32619 TOTAL:	241.38

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32620	11/28/2016	EFT	107080 Karl Lee	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32620	TOTAL:	691.08
32621	11/28/2016	EFT	107160 Margarita M. Lee	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32621	TOTAL:	571.12
32622	11/28/2016	EFT	107090 Philip K Lee	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32622	TOTAL:	607.76
32623	11/28/2016	EFT	107081 Juan H Lelcesona	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32623	TOTAL:	172.23
32624	11/28/2016	EFT	109110 Linda S. Leonard	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32624	TOTAL:	929.73
32625	11/28/2016	EFT	107161 Heustace Lewis	Dec-16	12/01/2016		120117HR	1,218.26
Invoice: Dec-16				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32625	TOTAL:	1,218.26
32626	11/28/2016	EFT	107091 Alice Lieberman	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32626	TOTAL:	283.04

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32627	11/28/2016	EFT	107082	Andrea E Liedtke	Dec-16					
		Invoice: Dec-16								
						283.04	10124200	435500	Pers Retiree Reimb Retiree Insurance	120117HR 283.04
									CHECK	32627 TOTAL: 283.04
32628	11/28/2016	EFT	106793	Linda Bonfiglio-Sutton	Dec-16					
		Invoice: Dec-16								
						607.76	10150200	435500	Pers Retiree Reimb Retiree Insurance	120117HR 607.76
									CHECK	32628 TOTAL: 607.76
32629	11/28/2016	EFT	107083	Edward A Linder	Dec-16					
		Invoice: Dec-16								
						1,042.36	10130400	435500	Pers Retiree Reimb Retiree Insurance	120117HR 1,042.36
									CHECK	32629 TOTAL: 1,042.36
32630	11/28/2016	EFT	107093	Margaret M Liu	Dec-16					
		Invoice: Dec-16								
						840.13	10150120	435500	Pers Retiree Reimb Retiree Insurance	120117HR 840.13
									CHECK	32630 TOTAL: 840.13
32631	11/28/2016	EFT	107084	Joseph Loggia	Dec-16					
		Invoice: Dec-16								
						1,431.75	10140200	435500	Pers Retiree Reimb Retiree Insurance	120117HR 1,431.75
									CHECK	32631 TOTAL: 1,431.75
32632	11/28/2016	EFT	106786	Eva A. Lopez	Dec-16					
		Invoice: Dec-16								
						432.21	30870400	435500	Pers Retiree Reimb Retiree Insurance	120117HR 432.21
									CHECK	32632 TOTAL: 432.21
32633	11/28/2016	EFT	107204	Vinh Low	Dec-16					
		Invoice: Dec-16								
						443.81	10150250	435500	Pers Retiree Reimb Retiree Insurance	120117HR 443.81
									CHECK	32633 TOTAL: 443.81

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32634	11/28/2016	EFT	107122 Sarah Lowery	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32634 TOTAL:		469.46
32635	11/28/2016	EFT	106699 Hellen Mabry-Matlock	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32635 TOTAL:		172.23
32636	11/28/2016	EFT	106700 Fredrick R Machado Jr	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32636 TOTAL:		172.23
32637	11/28/2016	EFT	106808 Manuel Madrid	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32637 TOTAL:		172.23
32638	11/28/2016	EFT	106702 Michael Maggio	Dec-16	12/01/2016		120117HR	1,118.33
Invoice: Dec-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32638 TOTAL:		1,118.33
32639	11/28/2016	EFT	108902 Renee Mahony	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32639 TOTAL:		241.38
32640	11/28/2016	EFT	106810 Barry L Major	Dec-16	12/01/2016		120117HR	1,206.51
Invoice: Dec-16				1,206.51 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32640 TOTAL:		1,206.51

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32641	11/28/2016	EFT	106811	Richard L Manuel	Dec-16					
	Invoice: Dec-16									
					840.13	10145200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		840.13
								CHECK	32641 TOTAL:	840.13
32642	11/28/2016	EFT	107177	Martha Manzano	Dec-16					
	Invoice: Dec-16									
					179.93	10150250	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		179.93
								CHECK	32642 TOTAL:	179.93
32643	11/28/2016	EFT	106759	Ronald L Marcuse	Dec-16					
	Invoice: Dec-16									
					469.46	10145200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		469.46
								CHECK	32643 TOTAL:	469.46
32644	11/28/2016	EFT	107797	Douglas Marks	Dec-16					
	Invoice: Dec-16									
					929.73	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		929.73
								CHECK	32644 TOTAL:	929.73
32645	11/28/2016	EFT	107218	Don Marquardt	Dec-16					
	Invoice: Dec-16									
					157.37	10130300	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		157.37
								CHECK	32645 TOTAL:	157.37
32646	11/28/2016	EFT	107196	Santos D. Marquez	Dec-16					
	Invoice: Dec-16									
					341.84	10160240	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		341.84
								CHECK	32646 TOTAL:	341.84
32647	11/28/2016	EFT	106816	John R Marshall	Dec-16					
	Invoice: Dec-16									
					691.08	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		691.08
								CHECK	32647 TOTAL:	691.08

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32648	11/28/2016	EFT	106763 Gary B Martin	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32648 TOTAL:		469.46
32649	11/28/2016	EFT	106822 Victoria A Martinez	Dec-16	12/01/2016		120117HR	516.96
Invoice: Dec-16				516.96 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32649 TOTAL:		516.96
32650	11/28/2016	EFT	106766 Vilma R Martinez	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32650 TOTAL:		691.08
32651	11/28/2016	EFT	107135 Melody Massey	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32651 TOTAL:		1,574.55
32652	11/28/2016	EFT	106824 Russell N Matheson	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32652 TOTAL:		691.08
32653	11/28/2016	EFT	106754 Vivian Matheson	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32653 TOTAL:		283.04
32654	11/28/2016	EFT	106798 Sue Matsuda	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32654 TOTAL:		607.76

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32655	11/28/2016 EFT	107162	Matsuura Family Trust	Dec-16		12/01/2016	120117HR	157.37
	Invoice: Dec-16				157.37 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32655 TOTAL:	157.37
32656	11/28/2016 EFT	106800	Sue A McCabe	Dec-16		12/01/2016	120117HR	469.46
	Invoice: Dec-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32656 TOTAL:	469.46
32657	11/28/2016 EFT	107205	Kathleen McCann	Dec-16		12/01/2016	120117HR	1,012.63
	Invoice: Dec-16				1,012.63 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32657 TOTAL:	1,012.63
32658	11/28/2016 EFT	107219	David McCarthy	Dec-16		12/01/2016	120117HR	1,227.45
	Invoice: Dec-16				1,227.45 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32658 TOTAL:	1,227.45
32659	11/28/2016 EFT	106827	Jimmie R McCullough	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32659 TOTAL:	172.23
32660	11/28/2016 EFT	107163	Jenelsie A. McLendon	Dec-16		12/01/2016	120117HR	157.37
	Invoice: Dec-16				157.37 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32660 TOTAL:	157.37
32661	11/28/2016 EFT	107227	James McPhillips	Dec-16		12/01/2016	120117HR	1,174.05
	Invoice: Dec-16				1,174.05 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32661 TOTAL:	1,174.05

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					INVOICE DTL DESC			
32662	11/28/2016	EFT	106806 Don A Meisenbach	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32662 TOTAL:		283.04
32663	11/28/2016	EFT	107164 Mary Anne Mendel	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32663 TOTAL:		571.12
32664	11/28/2016	EFT	106836 Jan C Mennig	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32664 TOTAL:		691.08
32665	11/28/2016	EFT	106870 Dorothy H Meyer	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32665 TOTAL:		283.04
32666	11/28/2016	EFT	106871 Charles Miller	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32666 TOTAL:		607.76
32667	11/28/2016	EFT	106842 Diane L Miller	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32667 TOTAL:		283.04
32668	11/28/2016	EFT	107193 Frank Miranda	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32668 TOTAL:		172.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32669	11/28/2016	EFT	106843 Roy A Mitchell	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32669 TOTAL:		469.46
32670	11/28/2016	EFT	107165 Miguel J. Molina	Dec-16	12/01/2016		120117HR	439.74
Invoice: Dec-16				439.74 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32670 TOTAL:		439.74
32671	11/28/2016	EFT	106875 Richard G Momii	Dec-16	12/01/2016		120117HR	840.13
Invoice: Dec-16				840.13 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32671 TOTAL:		840.13
32672	11/28/2016	EFT	106844 Paul G Moncur	Dec-16	12/01/2016		120117HR	756.00
Invoice: Dec-16				756.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32672 TOTAL:		756.00
32673	11/28/2016	EFT	106882 Miguel Monjaraz Jr	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32673 TOTAL:		691.08
32674	11/28/2016	EFT	106845 John A Montanio	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32674 TOTAL:		496.42
32675	11/28/2016	EFT	106883 Elliot J Montes	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32675 TOTAL:		469.46

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32676	11/28/2016	EFT	107112 Michael A Montes	Dec-16	12/01/2016		120117HR	962.66
Invoice: Dec-16				962.66 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32676 TOTAL:		962.66
32677	11/28/2016	EFT	107652 Joseph Montoya	Dec-16	12/01/2016		120117HR	341.84
Invoice: Dec-16				341.84 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32677 TOTAL:		341.84
32678	11/28/2016	EFT	108520 Leon Moore	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32678 TOTAL:		929.73
32679	11/28/2016	EFT	106846 Thomas H Morgan	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32679 TOTAL:		172.23
32680	11/28/2016	EFT	107136 Chester Morimoto	Dec-16	12/01/2016		120117HR	1,204.05
Invoice: Dec-16				1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32680 TOTAL:		1,204.05
32681	11/28/2016	EFT	106888 William T Mount	Dec-16	12/01/2016		120117HR	1,431.75
Invoice: Dec-16				1,431.75 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32681 TOTAL:		1,431.75
32682	11/28/2016	EFT	107736 Ernst Mulder	Dec-16	12/01/2016		120117HR	1,274.33
Invoice: Dec-16				1,274.33 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32682 TOTAL:		1,274.33

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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			

32683	11/28/2016 EFT Invoice: Dec-16	107228	Thomas P. Murphy	Dec-16	12/01/2016	120117HR	1,204.05
				1,204.05	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32683 TOTAL: 1,204.05
32684	11/28/2016 EFT Invoice: Dec-16	106778	Mark A Nance	Dec-16	12/01/2016	120117HR	1,431.75
				1,431.75	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32684 TOTAL: 1,431.75
32685	11/28/2016 EFT Invoice: Dec-16	106790	Barmha Nand	Dec-16	12/01/2016	120117HR	516.96
				516.96	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32685 TOTAL: 516.96
32686	11/28/2016 EFT Invoice: Dec-16	106908	John Nantroup Jr	Dec-16	12/01/2016	120117HR	1,118.33
				1,118.33	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32686 TOTAL: 1,118.33
32687	11/28/2016 EFT Invoice: Dec-16	106895	Lewis Nealey	Dec-16	12/01/2016	120117HR	716.06
				716.06	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32687 TOTAL: 716.06
32688	11/28/2016 EFT Invoice: Dec-16	108495	Michele Nealy	Dec-16	12/01/2016	120117HR	438.16
				438.16	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32688 TOTAL: 438.16
32689	11/28/2016 EFT Invoice: Dec-16	106770	Sam Ella Neisler	Dec-16	12/01/2016	120117HR	283.04
				283.04	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32689 TOTAL: 283.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32690	11/28/2016	EFT	106909 Marilyn J Nenadov	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32690 TOTAL:		607.76
32691	11/28/2016	EFT	106910 Alfonso F Neri	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32691 TOTAL:		241.38
32692	11/28/2016	EFT	106900 Stephen G Nettle	Dec-16	12/01/2016		120117HR	949.95
Invoice: Dec-16				949.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32692 TOTAL:		949.95
32693	11/28/2016	EFT	106902 Stephen H Newton	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32693 TOTAL:		172.23
32694	11/28/2016	EFT	107173 Marlyss Nicholson	Dec-16	12/01/2016		120117HR	1,024.60
Invoice: Dec-16				1,024.60 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32694 TOTAL:		1,024.60
32695	11/28/2016	EFT	107527 Michael E. Nickerson	Dec-16	12/01/2016		120117HR	443.81
Invoice: Dec-16				443.81 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32695 TOTAL:		443.81
32696	11/28/2016	EFT	106912 Vernon L Nickerson	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32696 TOTAL:		691.08

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32697	11/28/2016	EFT	109111	Rick C. Nielsen	Dec-16		12/01/2016	120117HR	1,204.05
	Invoice: Dec-16						Pers Retiree Reimb		
					1,204.05	10140200 435500	Retiree Insurance		
							CHECK	32697 TOTAL:	1,204.05
32698	11/28/2016	EFT	106903	Jose M Nieto	Dec-16		12/01/2016	120117HR	607.76
	Invoice: Dec-16						Pers Retiree Reimb		
					607.76	10160150 435500	Retiree Insurance		
							CHECK	32698 TOTAL:	607.76
32699	11/28/2016	EFT	107229	Jeffrey O. Nisbet	Dec-16		12/01/2016	120117HR	223.06
	Invoice: Dec-16						Pers Retiree Reimb		
					223.06	10145200 435500	Retiree Insurance		
							CHECK	32699 TOTAL:	223.06
32700	11/28/2016	EFT	106913	Yayeko K Nishina	Dec-16		12/01/2016	120117HR	172.23
	Invoice: Dec-16						Pers Retiree Reimb		
					172.23	10130110 435500	Retiree Insurance		
							CHECK	32700 TOTAL:	172.23
32701	11/28/2016	EFT	106904	Alan C Noot	Dec-16		12/01/2016	120117HR	979.53
	Invoice: Dec-16						Pers Retiree Reimb		
					979.53	10140200 435500	Retiree Insurance		
							CHECK	32701 TOTAL:	979.53
32702	11/28/2016	EFT	106755	Irene Norquist	Dec-16		12/01/2016	120117HR	241.38
	Invoice: Dec-16						Pers Retiree Reimb		
					241.38	10114100 435500	Retiree Insurance		
							CHECK	32702 TOTAL:	241.38
32703	11/28/2016	EFT	106738	Maria Nunez	Dec-16		12/01/2016	120117HR	418.83
	Invoice: Dec-16						Pers Retiree Reimb		
					418.83	20260400 435500	Retiree Insurance		
							CHECK	32703 TOTAL:	418.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32704	11/28/2016	EFT	106914 Laurie A Ochwat	Dec-16	12/01/2016		120117HR	473.75
Invoice: Dec-16				473.75 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32704 TOTAL:		473.75
32705	11/28/2016	EFT	106773 Ruth Ogle	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32705 TOTAL:		172.23
32706	11/28/2016	EFT	107524 Aram Ohanesian	Dec-16	12/01/2016		120117HR	1,353.91
Invoice: Dec-16				1,353.91 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32706 TOTAL:		1,353.91
32707	11/28/2016	EFT	106915 Alice T Ohta	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32707 TOTAL:		241.38
32708	11/28/2016	EFT	107113 Jesus Olivo	Dec-16	12/01/2016		120117HR	1,347.98
Invoice: Dec-16				1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32708 TOTAL:		1,347.98
32709	11/28/2016	EFT	106916 Johnny L Olk	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32709 TOTAL:		607.76
32710	11/28/2016	EFT	108719 Sharon Olson	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32710 TOTAL:		172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32711	11/28/2016	EFT	106926 Delfino Orozco	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32711 TOTAL:		469.46
32712	11/28/2016	EFT	108590 Steven Orozco	Dec-16	12/01/2016		120117HR	1,218.26
Invoice: Dec-16				1,218.26 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32712 TOTAL:		1,218.26
32713	11/28/2016	EFT	106918 Alida A Ostler-Brundo	Dec-16	12/01/2016		120117HR	473.75
Invoice: Dec-16				473.75 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32713 TOTAL:		473.75
32714	11/28/2016	EFT	106928 Jessie Oyler	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32714 TOTAL:		241.38
32715	11/28/2016	EFT	106919 John D Oyler	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32715 TOTAL:		172.23
32716	11/28/2016	EFT	106929 Maxmillian G Paetzold	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32716 TOTAL:		283.04
32717	11/28/2016	EFT	107125 Monika Palmer	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32717 TOTAL:		172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32718	11/28/2016	EFT	107238 David J. Paroda	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32718 TOTAL:		496.42
32719	11/28/2016	EFT	108433 Michael Parrish	Dec-16	12/01/2016		120117HR	438.16
Invoice: Dec-16				438.16 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32719 TOTAL:		438.16
32720	11/28/2016	EFT	106921 Michael G Paul	Dec-16	12/01/2016		120117HR	925.09
Invoice: Dec-16				925.09 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32720 TOTAL:		925.09
32721	11/28/2016	EFT	106930 Barbara Y Payne	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32721 TOTAL:		172.23
32722	11/28/2016	EFT	108397 Donald W. Pedersen	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32722 TOTAL:		1,574.55
32723	11/28/2016	EFT	106923 Trinidad Perez	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32723 TOTAL:		469.46
32724	11/28/2016	EFT	106932 Carlene Perfetto	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32724 TOTAL:		241.38

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32725	11/28/2016	EFT	107138	Ronald E Perkins	Dec-16	12/01/2016	120117HR	941.10
	Invoice: Dec-16					Pers Retiree Reimb		
			941.10	10140200 435500		Retiree Insurance		
						CHECK	32725 TOTAL:	941.10
32726	11/28/2016	EFT	106935	Bobby M Petel	Dec-16	12/01/2016	120117HR	607.76
	Invoice: Dec-16					Pers Retiree Reimb		
			607.76	30870400 435500		Retiree Insurance		
						CHECK	32726 TOTAL:	607.76
32727	11/28/2016	EFT	106817	Joan Peterson	Dec-16	12/01/2016	120117HR	607.76
	Invoice: Dec-16					Pers Retiree Reimb		
			607.76	10145200 435500		Retiree Insurance		
						CHECK	32727 TOTAL:	607.76
32728	11/28/2016	EFT	106829	Neil Petzing	Dec-16	12/01/2016	120117HR	607.76
	Invoice: Dec-16					Pers Retiree Reimb		
			607.76	10145200 435500		Retiree Insurance		
						CHECK	32728 TOTAL:	607.76
32729	11/28/2016	EFT	106818	Dan L. Phy	Dec-16	12/01/2016	120117HR	607.76
	Invoice: Dec-16					Pers Retiree Reimb		
			607.76	10145200 435500		Retiree Insurance		
						CHECK	32729 TOTAL:	607.76
32730	11/28/2016	EFT	106741	Ellen Plach	Dec-16	12/01/2016	120117HR	172.23
	Invoice: Dec-16					Pers Retiree Reimb		
			172.23	20260400 435500		Retiree Insurance		
						CHECK	32730 TOTAL:	172.23
32731	11/28/2016	EFT	108903	Jesse A. Plasencia	Dec-16	12/01/2016	120117HR	929.73
	Invoice: Dec-16					Pers Retiree Reimb		
			929.73	20260400 435500		Retiree Insurance		
						CHECK	32731 TOTAL:	929.73

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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			

32732	11/28/2016 EFT Invoice: Dec-16	106830	Douglas Popson	Dec-16	12/01/2016	120117HR	241.38
		241.38	10160210	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32732 TOTAL:	241.38
32733	11/28/2016 EFT Invoice: Dec-16	107888	Michael J. Poulin	Dec-16	12/01/2016	120117HR	1,229.73
		1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32733 TOTAL:	1,229.73
32734	11/28/2016 EFT Invoice: Dec-16	108979	Sandra Poveromo	Dec-16	12/01/2016	120117HR	241.38
		241.38	10150500	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32734 TOTAL:	241.38
32735	11/28/2016 EFT Invoice: Dec-16	108167	James Prior	Dec-16	12/01/2016	120117HR	929.73
		929.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32735 TOTAL:	929.73
32736	11/28/2016 EFT Invoice: Dec-16	108981	James T. Raetz, Jr.	Dec-16	12/01/2016	120117HR	1,229.73
		1,229.73	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32736 TOTAL:	1,229.73
32737	11/28/2016 EFT Invoice: Dec-16	106833	William Randolph	Dec-16	12/01/2016	120117HR	607.76
		607.76	10114200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32737 TOTAL:	607.76
32738	11/28/2016 EFT Invoice: Dec-16	107114	Robert D Randolph	Dec-16	12/01/2016	120117HR	1,118.33
		1,118.33	10140200	435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	32738 TOTAL:	1,118.33

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32739	11/28/2016	EFT	107230	Maureen Rankin	Dec-16	12/01/2016	120117HR	1,353.91
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,353.91	10145200	435500		
						CHECK	32739 TOTAL:	1,353.91
32740	11/28/2016	EFT	106821	Dale H Ranney	Dec-16	12/01/2016	120117HR	691.08
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				691.08	10145200	435500		
						CHECK	32740 TOTAL:	691.08
32741	11/28/2016	EFT	106834	Karin Reagan	Dec-16	12/01/2016	120117HR	241.38
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				241.38	10140200	435500		
						CHECK	32741 TOTAL:	241.38
32742	11/28/2016	EFT	106823	Dorothy Rebenstorf	Dec-16	12/01/2016	120117HR	691.08
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				691.08	10130400	435500		
						CHECK	32742 TOTAL:	691.08
32743	11/28/2016	EFT	106835	Clarencetta Reedy	Dec-16	12/01/2016	120117HR	283.04
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10160210	435500		
						CHECK	32743 TOTAL:	283.04
32744	11/28/2016	EFT	109078	Mark Repucci	Dec-16	12/01/2016	120117HR	1,229.73
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				1,229.73	10140200	435500		
						CHECK	32744 TOTAL:	1,229.73
32745	11/28/2016	EFT	107115	Dorothy L Reynolds	Dec-16	12/01/2016	120117HR	172.23
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	20260400	435500		
						CHECK	32745 TOTAL:	172.23

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
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32746 11/28/2016 EFT Invoice: Dec-16	107175 Robert Lloyd Reynolds	Dec-16	12/01/2016	120117HR	439.74
	439.74 10124200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32746 TOTAL:		439.74
32747 11/28/2016 EFT Invoice: Dec-16	107501 Carlos Reynosa	Dec-16	12/01/2016	120117HR	1,204.05
	1,204.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32747 TOTAL:		1,204.05
32748 11/28/2016 EFT Invoice: Dec-16	107239 John Richo	Dec-16	12/01/2016	120117HR	791.87
	791.87 10124100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32748 TOTAL:		791.87
32749 11/28/2016 EFT Invoice: Dec-16	106825 Richard Rigali	Dec-16	12/01/2016	120117HR	195.98
	195.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32749 TOTAL:		195.98
32750 11/28/2016 EFT Invoice: Dec-16	107525 John Rivera	Dec-16	12/01/2016	120117HR	443.81
	443.81 10160100 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32750 TOTAL:		443.81
32751 11/28/2016 EFT Invoice: Dec-16	106838 Sean Roberts	Dec-16	12/01/2016	120117HR	1,347.98
	1,347.98 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32751 TOTAL:		1,347.98
32752 11/28/2016 EFT Invoice: Dec-16	106826 Norman Robinson	Dec-16	12/01/2016	120117HR	469.46
	469.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	32752 TOTAL:		469.46

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32753	11/28/2016	EFT	107167	Pamela C. Robinson	Dec-16	12/01/2016	120117HR	391.64
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				391.64	10130200	435500		
						CHECK	32753 TOTAL:	391.64
32754	11/28/2016	EFT	106764	Mary Lou Rodriguez	Dec-16	12/01/2016	120117HR	195.98
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				195.98	10130300	435500		
						CHECK	32754 TOTAL:	195.98
32755	11/28/2016	EFT	107116	Samuel Rodriguez	Dec-16	12/01/2016	120117HR	195.98
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				195.98	20370200	435500		
						CHECK	32755 TOTAL:	195.98
32756	11/28/2016	EFT	106839	Donald Rogers	Dec-16	12/01/2016	120117HR	469.46
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				469.46	10130100	435500		
						CHECK	32756 TOTAL:	469.46
32757	11/28/2016	EFT	106848	Marvin Rogers	Dec-16	12/01/2016	120117HR	172.23
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	30870400	435500		
						CHECK	32757 TOTAL:	172.23
32758	11/28/2016	EFT	106849	Marsha Rood	Dec-16	12/01/2016	120117HR	283.04
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				283.04	10150100	435500		
						CHECK	32758 TOTAL:	283.04
32759	11/28/2016	EFT	106858	Kenneth Rose	Dec-16	12/01/2016	120117HR	172.23
	Invoice: Dec-16					Pers Retiree Reimb		
						Retiree Insurance		
				172.23	10145200	435500		
						CHECK	32759 TOTAL:	172.23

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32760	11/28/2016	EFT	107188 Steven J. Rose	Dec-16	12/01/2016		120117HR	160.63
Invoice: Dec-16				160.63 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32760	TOTAL:	160.63
32761	11/28/2016	EFT	106756 Barbara H. Ross	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32761	TOTAL:	283.04
32762	11/28/2016	EFT	106850 Michael Roth	Dec-16	12/01/2016		120117HR	1,476.48
Invoice: Dec-16				1,476.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32762	TOTAL:	1,476.48
32763	11/28/2016	EFT	106859 Charles Rowsell	Dec-16	12/01/2016		120117HR	1,118.33
Invoice: Dec-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32763	TOTAL:	1,118.33
32764	11/28/2016	EFT	109080 Nica Russell	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32764	TOTAL:	929.73
32765	11/28/2016	EFT	108186 Ignacio Salazar	Dec-16	12/01/2016		120117HR	749.72
Invoice: Dec-16				749.72 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32765	TOTAL:	749.72
32766	11/28/2016	EFT	106852 Peter Salgado	Dec-16	12/01/2016		120117HR	716.06
Invoice: Dec-16				716.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32766	TOTAL:	716.06

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32767	11/28/2016	EFT	107194 Alberto G. Sanchez	Dec-16	12/01/2016		120117HR	817.11
Invoice: Dec-16				817.11 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32767 TOTAL:		817.11
32768	11/28/2016	EFT	106853 Thomas Sanders	Dec-16	12/01/2016		120117HR	866.69
Invoice: Dec-16				866.69 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32768 TOTAL:		866.69
32769	11/28/2016	EFT	106862 Joan Satt	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32769 TOTAL:		241.38
32770	11/28/2016	EFT	107526 Anita D. Savage	Dec-16	12/01/2016		120117HR	391.64
Invoice: Dec-16				391.64 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32770 TOTAL:		391.64
32771	11/28/2016	EFT	109224 Brian Savage	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32771 TOTAL:		1,574.55
32772	11/28/2016	EFT	107240 Ray Scheu	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32772 TOTAL:		1,574.55
32773	11/28/2016	EFT	106854 Sondra Schwartz	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32773 TOTAL:		607.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32774	11/28/2016	EFT	106745 Gennie Schwarz	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32774 TOTAL:		283.04
32775	11/28/2016	EFT	106855 Helen Seid	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32775 TOTAL:		469.46
32776	11/28/2016	EFT	108444 Christopher D. Sellers	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32776 TOTAL:		1,574.55
32777	11/28/2016	EFT	107168 Shigeko Lisa Seno	Dec-16	12/01/2016		120117HR	157.37
Invoice: Dec-16				157.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32777 TOTAL:		157.37
32778	11/28/2016	EFT	107737 Michael Serleto	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32778 TOTAL:		1,574.55
32779	11/28/2016	EFT	106865 Eric Shapiro	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32779 TOTAL:		241.38
32780	11/28/2016	EFT	108879 Peter J. Sharrar	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32780 TOTAL:		929.73

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32781	11/28/2016	EFT	106792	Frankie T Shepherd	Dec-16			12/01/2016	120117HR	1,027.92
	Invoice: Dec-16							Pers Retiree Reimb		
						1,027.92	30870400 435500	Retiree Insurance		
								CHECK	32781 TOTAL:	1,027.92
32782	11/28/2016	EFT	106856	Molly Shore	Dec-16			12/01/2016	120117HR	283.04
	Invoice: Dec-16							Pers Retiree Reimb		
						283.04	10150120 435500	Retiree Insurance		
								CHECK	32782 TOTAL:	283.04
32783	11/28/2016	EFT	107231	Richard W. Siler	Dec-16			12/01/2016	120117HR	1,218.26
	Invoice: Dec-16							Pers Retiree Reimb		
						1,218.26	10145200 435500	Retiree Insurance		
								CHECK	32783 TOTAL:	1,218.26
32784	11/28/2016	EFT	107170	Katherine Simmons	Dec-16			12/01/2016	120117HR	391.64
	Invoice: Dec-16							Pers Retiree Reimb		
						391.64	10140200 435500	Retiree Insurance		
								CHECK	32784 TOTAL:	391.64
32785	11/28/2016	EFT	107189	Linda Simmons	Dec-16			12/01/2016	120117HR	1,012.63
	Invoice: Dec-16							Pers Retiree Reimb		
						1,012.63	10150120 435500	Retiree Insurance		
								CHECK	32785 TOTAL:	1,012.63
32786	11/28/2016	EFT	106866	Simon Simonian	Dec-16			12/01/2016	120117HR	607.76
	Invoice: Dec-16							Pers Retiree Reimb		
						607.76	10114200 435500	Retiree Insurance		
								CHECK	32786 TOTAL:	607.76
32787	11/28/2016	EFT	107924	Nancy Sims	Dec-16			12/01/2016	120117HR	283.04
	Invoice: Dec-16							Pers Retiree Reimb		
						283.04	10140200 435500	Retiree Insurance		
								CHECK	32787 TOTAL:	283.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32788	11/28/2016	EFT	107183 Mary E. Sly	Dec-16	12/01/2016		120117HR	179.93
Invoice: Dec-16				179.93 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32788 TOTAL:		179.93
32789	11/28/2016	EFT	109234 Greg Smith	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32789 TOTAL:		1,574.55
32790	11/28/2016	EFT	106868 Jozelle Smith	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32790 TOTAL:		691.08
32791	11/28/2016	EFT	106884 Robbin Smith	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32791 TOTAL:		607.76
32792	11/28/2016	EFT	107117 Arthur J Solis	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32792 TOTAL:		607.76
32793	11/28/2016	EFT	106765 Fran Spencer	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32793 TOTAL:		172.23
32794	11/28/2016	EFT	108463 Susan J. Sperling	Dec-16	12/01/2016		120117HR	438.16
Invoice: Dec-16				438.16 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32794 TOTAL:		438.16

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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				
32795	11/28/2016	EFT	107207 Denee Stallworth	Dec-16	12/01/2016		120117HR	391.64
Invoice: Dec-16				391.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32795 TOTAL:		391.64
32796	11/28/2016	EFT	106873 Michael Starr	Dec-16	12/01/2016		120117HR	607.76
Invoice: Dec-16				607.76 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32796 TOTAL:		607.76
32797	11/28/2016	EFT	106893 Norman Steiner	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32797 TOTAL:		691.08
32798	11/28/2016	EFT	106876 Elizabeth Stevenson	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32798 TOTAL:		283.04
32799	11/28/2016	EFT	107824 Diana L. Stone	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32799 TOTAL:		283.04
32800	11/28/2016	EFT	107171 Joyce R. Straky	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32800 TOTAL:		571.12
32801	11/28/2016	EFT	106896 George Sweeny	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32801 TOTAL:		469.46

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32802 11/28/2016 EFT Invoice: Dec-16	108766 Christopher Syverson	Dec-16	12/01/2016	120117HR	1,574.55
	1,574.55 10145100 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32802 TOTAL:	1,574.55
32803 11/28/2016 EFT Invoice: Dec-16	107825 Jason M. Tabach	Dec-16	12/01/2016	120117HR	539.05
	539.05 10140200 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32803 TOTAL:	539.05
32804 11/28/2016 EFT Invoice: Dec-16	106878 Louis Talamantes	Dec-16	12/01/2016	120117HR	1,431.75
	1,431.75 10145200 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32804 TOTAL:	1,431.75
32805 11/28/2016 EFT Invoice: Dec-16	107208 Rudy Tan	Dec-16	12/01/2016	120117HR	1,012.63
	1,012.63 10160240 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32805 TOTAL:	1,012.63
32806 11/28/2016 EFT Invoice: Dec-16	107903 Dave Tankenson	Dec-16	12/01/2016	120117HR	1,218.26
	1,218.26 10140200 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32806 TOTAL:	1,218.26
32807 11/28/2016 EFT Invoice: Dec-16	106744 Sarah Teutimez	Dec-16	12/01/2016	120117HR	283.04
	283.04 10150150 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32807 TOTAL:	283.04
32808 11/28/2016 EFT Invoice: Dec-16	106879 Michael Thompson	Dec-16	12/01/2016	120117HR	607.76
	607.76 10110100 435500		Pers Retiree Reimb Retiree Insurance		
			CHECK	32808 TOTAL:	607.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
32809	11/28/2016	EFT	106957 Robert Tompkins	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16				283.04 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32809 TOTAL:	283.04
32810	11/28/2016	EFT	107029 Ralph Torres	Dec-16		12/01/2016	120117HR	516.96
	Invoice: Dec-16				516.96 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32810 TOTAL:	516.96
32811	11/28/2016	EFT	106758 Myrtle Travis	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32811 TOTAL:	283.04
32812	11/28/2016	EFT	107192 Barbara Tyler	Dec-16		12/01/2016	120117HR	157.37
	Invoice: Dec-16				157.37 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32812 TOTAL:	157.37
32813	11/28/2016	EFT	107557 Ullrich, Connie	Dec-16		12/01/2016	120117HR	1,118.33
	Invoice: Dec-16				1,118.33 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32813 TOTAL:	1,118.33
32814	11/28/2016	EFT	106959 Bruce Unoura	Dec-16		12/01/2016	120117HR	496.42
	Invoice: Dec-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32814 TOTAL:	496.42
32815	11/28/2016	EFT	107172 Jan K. Unoura	Dec-16		12/01/2016	120117HR	443.81
	Invoice: Dec-16				443.81 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	32815 TOTAL:	443.81

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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				
32816	11/28/2016	EFT	107210 Ramiro Urenda	Dec-16	12/01/2016		120117HR	908.28
Invoice: Dec-16				908.28 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32816 TOTAL:		908.28
32817	11/28/2016	EFT	106750 Teresa Valdez	Dec-16	12/01/2016		120117HR	195.98
Invoice: Dec-16				195.98 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32817 TOTAL:		195.98
32818	11/28/2016	EFT	107070 Margarita Valenzuela	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32818 TOTAL:		283.04
32819	11/28/2016	EFT	101296 Ela Valladares	Dec-16	12/01/2016		120117HR	443.81
Invoice: Dec-16				443.81 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32819 TOTAL:		443.81
32820	11/28/2016	EFT	107232 James Van Cleave	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32820 TOTAL:		223.06
32821	11/28/2016	EFT	107118 Barbara L Vande Bogart	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32821 TOTAL:		172.23
32822	11/28/2016	EFT	107123 Timothy Varney	Dec-16	12/01/2016		120117HR	469.46
Invoice: Dec-16				469.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32822 TOTAL:		469.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32823	11/28/2016	EFT	107185 Jose R. Velasco	Dec-16	12/01/2016		120117HR	674.01
Invoice: Dec-16				674.01 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32823 TOTAL:		674.01
32824	11/28/2016	EFT	106746 Elena Velasquez	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32824 TOTAL:		283.04
32825	11/28/2016	EFT	107216 Joanne Venuti	Dec-16	12/01/2016		120117HR	223.06
Invoice: Dec-16				223.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32825 TOTAL:		223.06
32826	11/28/2016	EFT	107095 Marco Verbon	Dec-16	12/01/2016		120117HR	691.08
Invoice: Dec-16				691.08 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32826 TOTAL:		691.08
32827	11/28/2016	EFT	106965 Maurice Vidican	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32827 TOTAL:		241.38
32828	11/28/2016	EFT	107096 Robert Villa	Dec-16	12/01/2016		120117HR	967.01
Invoice: Dec-16				967.01 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32828 TOTAL:		967.01
32829	11/28/2016	EFT	107020 Keith Wachalec	Dec-16	12/01/2016		120117HR	1,118.33
Invoice: Dec-16				1,118.33 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32829 TOTAL:		1,118.33

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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		
32830	11/28/2016	EFT	107097 Kenneth Walker	Dec-16		12/01/2016	120117HR	756.00
	Invoice: Dec-16			756.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32830 TOTAL:	756.00
32831	11/28/2016	EFT	107022 Linda Wamre	Dec-16		12/01/2016	120117HR	607.76
	Invoice: Dec-16			607.76	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32831 TOTAL:	607.76
32832	11/28/2016	EFT	107839 Darlene Wasertheur	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16			283.04	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32832 TOTAL:	283.04
32833	11/28/2016	EFT	107099 John Weaver	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16			283.04	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32833 TOTAL:	283.04
32834	11/28/2016	EFT	107840 Michael Webb	Dec-16		12/01/2016	120117HR	469.04
	Invoice: Dec-16			469.04	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32834 TOTAL:	469.04
32835	11/28/2016	EFT	107026 Donna Weiss	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16			283.04	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32835 TOTAL:	283.04
32836	11/28/2016	EFT	108084 Darryl K. Wells	Dec-16		12/01/2016	120117HR	1,204.05
	Invoice: Dec-16			1,204.05	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	32836 TOTAL:	1,204.05

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
32837	11/28/2016	EFT	108119 Jon West	Dec-16	12/01/2016		120117HR	1,574.55
Invoice: Dec-16				1,574.55	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32837 TOTAL:		1,574.55
32838	11/28/2016	EFT	107101 Robert W West	Dec-16	12/01/2016		120117HR	1,476.48
Invoice: Dec-16				1,476.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32838 TOTAL:		1,476.48
32839	11/28/2016	EFT	106701 Webster West	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32839 TOTAL:		241.38
32840	11/28/2016	EFT	108980 Jonathan E. Westbrook	Dec-16	12/01/2016		120117HR	929.73
Invoice: Dec-16				929.73	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32840 TOTAL:		929.73
32841	11/28/2016	EFT	107139 Kenneth D Wheat	Dec-16	12/01/2016		120117HR	959.90
Invoice: Dec-16				959.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32841 TOTAL:		959.90
32842	11/28/2016	EFT	106708 William D. White	Dec-16	12/01/2016		120117HR	241.38
Invoice: Dec-16				241.38	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32842 TOTAL:		241.38
32843	11/28/2016	EFT	107124 Beatrice Whitmore	Dec-16	12/01/2016		120117HR	172.23
Invoice: Dec-16				172.23	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		32843 TOTAL:		172.23

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

32844	11/28/2016	EFT	106709	Lawrence L Wiley	Dec-16					
	Invoice: Dec-16									
					607.76	10160200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		607.76
								CHECK	32844 TOTAL:	607.76
32845	11/28/2016	EFT	106703	Robert A. Williams	Dec-16					
	Invoice: Dec-16									
					607.76	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		607.76
								CHECK	32845 TOTAL:	607.76
32846	11/28/2016	EFT	109348	Rose L. Williams	Dec-16					
	Invoice: Dec-16									
					391.64	20370200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		391.64
								CHECK	32846 TOTAL:	391.64
32847	11/28/2016	EFT	106710	Steven K. Williams	Dec-16					
	Invoice: Dec-16									
					1,017.00	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		1,017.00
								CHECK	32847 TOTAL:	1,017.00
32848	11/28/2016	EFT	107498	Tivia Williams	Dec-16					
	Invoice: Dec-16									
					391.64	20370200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		391.64
								CHECK	32848 TOTAL:	391.64
32849	11/28/2016	EFT	107233	Dean W. Williams	Dec-16					
	Invoice: Dec-16									
					1,574.55	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		1,574.55
								CHECK	32849 TOTAL:	1,574.55
32850	11/28/2016	EFT	107140	Robin L. Williams	Dec-16					
	Invoice: Dec-16									
					1,419.52	10140200	435500	Pers Retiree Reimb	12/01/2016	120117HR
								Retiree Insurance		1,419.52
								CHECK	32850 TOTAL:	1,419.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
32851	11/28/2016	EFT	106760 Durlah Williamson	Dec-16	12/01/2016		120117HR	418.83
	Invoice: Dec-16			418.83 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32851 TOTAL:		418.83
32852	11/28/2016	EFT	107241 Timothy T. Wilson	Dec-16	12/01/2016		120117HR	1,204.05
	Invoice: Dec-16			1,204.05 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32852 TOTAL:		1,204.05
32853	11/28/2016	EFT	106711 James T. Wimbley	Dec-16	12/01/2016		120117HR	172.23
	Invoice: Dec-16			172.23 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32853 TOTAL:		172.23
32854	11/28/2016	EFT	106705 Mark H. Winogron	Dec-16	12/01/2016		120117HR	283.04
	Invoice: Dec-16			283.04 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32854 TOTAL:		283.04
32855	11/28/2016	EFT	107217 Dan Winters	Dec-16	12/01/2016		120117HR	983.99
	Invoice: Dec-16			983.99 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32855 TOTAL:		983.99
32856	11/28/2016	EFT	106712 Paul W. Wolford	Dec-16	12/01/2016		120117HR	1,085.10
	Invoice: Dec-16			1,085.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32856 TOTAL:		1,085.10
32857	11/28/2016	EFT	106713 Clarence A. Yamamoto	Dec-16	12/01/2016		120117HR	469.46
	Invoice: Dec-16			469.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	32857 TOTAL:		469.46

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

32858	11/28/2016	EFT	108734	Marc A. Young	Dec-16		12/01/2016	120117HR	1,229.73
	Invoice: Dec-16						Pers Retiree Reimb		
					1,229.73	10140200 435500	Retiree Insurance		
							CHECK	32858 TOTAL:	1,229.73
32859	11/28/2016	EFT	108988	William A. Young	Dec-16		12/01/2016	120117HR	1,574.55
	Invoice: Dec-16						Pers Retiree Reimb		
					1,574.55	10145200 435500	Retiree Insurance		
							CHECK	32859 TOTAL:	1,574.55
32860	11/28/2016	EFT	108095	William J. Young	Dec-16		12/01/2016	120117HR	157.37
	Invoice: Dec-16						Pers Retiree Reimb		
					157.37	20260400 435500	Retiree Insurance		
							CHECK	32860 TOTAL:	157.37
32861	11/28/2016	EFT	107211	Susan Yousefi	Dec-16		12/01/2016	120117HR	908.28
	Invoice: Dec-16						Pers Retiree Reimb		
					908.28	10114400 435500	Retiree Insurance		
							CHECK	32861 TOTAL:	908.28
32862	11/28/2016	EFT	106751	B G Zenarosa	Dec-16		12/01/2016	120117HR	418.83
	Invoice: Dec-16						Pers Retiree Reimb		
					418.83	10140200 435500	Retiree Insurance		
							CHECK	32862 TOTAL:	418.83
32863	11/28/2016	EFT	107242	Thomas Zielinski	Dec-16		12/01/2016	120117HR	223.06
	Invoice: Dec-16						Pers Retiree Reimb		
					223.06	10145200 435500	Retiree Insurance		
							CHECK	32863 TOTAL:	223.06
32864	11/28/2016	EFT	106706	Mark R. Zierten	Dec-16		12/01/2016	120117HR	469.46
	Invoice: Dec-16						Pers Retiree Reimb		
					469.46	10130100 435500	Retiree Insurance		
							CHECK	32864 TOTAL:	469.46

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

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INVOICE DTL DESC

800278 11/28/2016 PRTD 107235 Harvey Bailey
Invoice: Dec-16

Dec-16
1,012.63 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

1,012.63

CHECK 800278 TOTAL: 1,012.63

800279 11/28/2016 PRTD 109113 Charles Bell
Invoice: Dec-16

Dec-16
908.28 20370200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

908.28

CHECK 800279 TOTAL: 908.28

800280 11/28/2016 PRTD 107198 Helen Bing
Invoice: Dec-16

Dec-16
179.93 10150250 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

179.93

CHECK 800280 TOTAL: 179.93

800281 11/28/2016 PRTD 107200 Ronald Carter
Invoice: Dec-16

Dec-16
179.93 10160230 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

179.93

CHECK 800281 TOTAL: 179.93

800282 11/28/2016 PRTD 106941 Yvette D Countee
Invoice: Dec-16

Dec-16
441.53 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

441.53

CHECK 800282 TOTAL: 441.53

800283 11/28/2016 PRTD 108551 Catherine Simpson Dade
Invoice: Dec-16

Dec-16
241.38 10140200 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

241.38

CHECK 800283 TOTAL: 241.38

800284 11/28/2016 PRTD 107777 Wistano Del Real
Invoice: Dec-16

Dec-16
749.72 20260400 435500

12/01/2016
Pers Retiree Reimb
Retiree Insurance

120117HR

749.72

CHECK 800284 TOTAL: 749.72

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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		
800285	11/28/2016	PRTD	107008 Thomas A Gabor	Dec-16		12/01/2016	120117HR	473.75
	Invoice: Dec-16				473.75 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800285 TOTAL:	473.75
800286	11/28/2016	PRTD	109112 Frances Gatlin	Dec-16		12/01/2016	120117HR	469.46
	Invoice: Dec-16				469.46 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800286 TOTAL:	469.46
800287	11/28/2016	PRTD	107025 Ali S Hasan	Dec-16		12/01/2016	120117HR	496.42
	Invoice: Dec-16				496.42 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800287 TOTAL:	496.42
800288	11/28/2016	PRTD	107129 Theresa Kollios	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16				283.04 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800288 TOTAL:	283.04
800289	11/28/2016	PRTD	109041 Mildred Konishi	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16				283.04 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800289 TOTAL:	283.04
800290	11/28/2016	PRTD	108085 Willard Kotler	Dec-16		12/01/2016	120117HR	283.04
	Invoice: Dec-16				283.04 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800290 TOTAL:	283.04
800291	11/28/2016	PRTD	107500 Luis Larios	Dec-16		12/01/2016	120117HR	439.74
	Invoice: Dec-16				439.74 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800291 TOTAL:	439.74

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800292	11/28/2016	PRTD	107237	Christopher Maddox	Dec-16	12/01/2016	120117HR	1,218.26
	Invoice: Dec-16					Pers Retiree Reimb		
				1,218.26	10140200	435500	Retiree Insurance	
						CHECK	800292 TOTAL:	1,218.26
800293	11/28/2016	PRTD	107137	Lawrence Moroso	Dec-16	12/01/2016	120117HR	1,574.55
	Invoice: Dec-16					Pers Retiree Reimb		
				1,574.55	10140200	435500	Retiree Insurance	
						CHECK	800293 TOTAL:	1,574.55
800294	11/28/2016	PRTD	106892	Jack M Nakanishi	Dec-16	12/01/2016	120117HR	469.46
	Invoice: Dec-16					Pers Retiree Reimb		
				469.46	10130240	435500	Retiree Insurance	
						CHECK	800294 TOTAL:	469.46
800295	11/28/2016	PRTD	106898	Donna Neola	Dec-16	12/01/2016	120117HR	473.75
	Invoice: Dec-16					Pers Retiree Reimb		
				473.75	10150150	435500	Retiree Insurance	
						CHECK	800295 TOTAL:	473.75
800296	11/28/2016	PRTD	106905	Richard G Ogden	Dec-16	12/01/2016	120117HR	469.46
	Invoice: Dec-16					Pers Retiree Reimb		
				469.46	10145700	435500	Retiree Insurance	
						CHECK	800296 TOTAL:	469.46
800297	11/28/2016	PRTD	107215	Aida Perez	Dec-16	12/01/2016	120117HR	172.23
	Invoice: Dec-16					Pers Retiree Reimb		
				172.23	10160240	435500	Retiree Insurance	
						CHECK	800297 TOTAL:	172.23
800298	11/28/2016	PRTD	108449	Joyce Perlick	Dec-16	12/01/2016	120117HR	241.38
	Invoice: Dec-16					Pers Retiree Reimb		
				241.38	10114200	435500	Retiree Insurance	
						CHECK	800298 TOTAL:	241.38

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800299	11/28/2016	PRTD	109350 Rolene Rada	Dec-16	12/01/2016		120117HR	283.04
Invoice: Dec-16				283.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800299	TOTAL:	283.04
800300	11/28/2016	PRTD	107206 Gary Silbiger	Dec-16	12/01/2016		120117HR	571.12
Invoice: Dec-16				571.12 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800300	TOTAL:	571.12
800301	11/28/2016	PRTD	106887 Yvette Smith	Dec-16	12/01/2016		120117HR	496.42
Invoice: Dec-16				496.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800301	TOTAL:	496.42
800302	11/28/2016	PRTD	107209 Alisha Thompson	Dec-16	12/01/2016		120117HR	422.64
Invoice: Dec-16				422.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800302	TOTAL:	422.64
800303	11/28/2016	PRTD	109225 Andrew Weissman	Dec-16	12/01/2016		120117HR	125.00
Invoice: Dec-16				125.00 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800303	TOTAL:	125.00
				NUMBER OF CHECKS	517	*** CASH ACCOUNT TOTAL ***		319,008.36
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	12,959.20	
				TOTAL EFT'S		491	306,049.16	
						*** GRAND TOTAL ***		319,008.36

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JOURNAL ENTRIES TO BE CREATED

YEAR PER SRC ACCOUNT	JNL EFF DATE	JNL DESC	REF 1	REF 2	REF 3	ACCOUNT DESC LINE DESC	T OB	DEBIT	CREDIT
2017 5	786								
APP 101-203100	11/28/2016	120117HR	12017R			Vouchers Payable		271,750.06	
						AP CASH DISBURSEMENTS JOURNAL			
APP 999-104550	11/28/2016	120117HR	12017R			Cash - Retirees HRA			319,008.36
						AP CASH DISBURSEMENTS JOURNAL			
APP 202-203100	11/28/2016	120117HR	12017R			Vouchers Payable		13,802.58	
						AP CASH DISBURSEMENTS JOURNAL			
APP 308-203100	11/28/2016	120117HR	12017R			Vouchers Payable		8,977.81	
						AP CASH DISBURSEMENTS JOURNAL			
APP 203-203100	11/28/2016	120117HR	12017R			Vouchers Payable		21,698.67	
						AP CASH DISBURSEMENTS JOURNAL			
APP 309-203100	11/28/2016	120117HR	12017R			Vouchers Payable		2,091.02	
						AP CASH DISBURSEMENTS JOURNAL			
APP 204-203100	11/28/2016	120117HR	12017R			Vouchers Payable		688.22	
						AP CASH DISBURSEMENTS JOURNAL			
GENERAL LEDGER TOTAL								319,008.36	319,008.36
APP 999-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement		319,008.36	
APP 101-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			271,750.06
APP 202-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			13,802.58
APP 308-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			8,977.81
APP 203-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			21,698.67
APP 309-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			2,091.02
APP 204-126000	11/28/2016	120117HR	12017R			Cash - Interfund Settlement			688.22
SYSTEM GENERATED ENTRIES TOTAL								319,008.36	319,008.36
JOURNAL 2017/05/786 TOTAL								638,016.72	638,016.72

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JOURNAL ENTRIES TO BE CREATED

FUND ACCOUNT	YEAR PER	JNL	EFF DATE	ACCOUNT DESCRIPTION	DEBIT	CREDIT
101 General Fund 101-126000 101-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	271,750.06	271,750.06
				FUND TOTAL	271,750.06	271,750.06
202 Refuse Disposal Fund 202-126000 202-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	13,802.58	13,802.58
				FUND TOTAL	13,802.58	13,802.58
203 Municipal Bus Fund 203-126000 203-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	21,698.67	21,698.67
				FUND TOTAL	21,698.67	21,698.67
204 Sewer Enterprise Fund 204-126000 204-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	688.22	688.22
				FUND TOTAL	688.22	688.22
308 Equipment Maint Fund 308-126000 308-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	8,977.81	8,977.81
				FUND TOTAL	8,977.81	8,977.81
309 Risk Management Fund 309-126000 309-203100	2017 5	786	11/28/2016	Cash - Interfund Settlement Vouchers Payable	2,091.02	2,091.02
				FUND TOTAL	2,091.02	2,091.02
999 Cash Management Fund 999-104550 999-126000	2017 5	786	11/28/2016	Cash - Retirees HRA Cash - Interfund Settlement	319,008.36	319,008.36
				FUND TOTAL	319,008.36	319,008.36

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JOURNAL ENTRIES TO BE CREATED

FUND		DUE TO	DUE FROM
101	General Fund		271,750.06
202	Refuse Disposal Fund		13,802.58
203	Municipal Bus Fund		21,698.67
204	Sewer Enterprise Fund		688.22
308	Equipment Maint Fund		8,977.81
309	Risk Management Fund		2,091.02
999	Cash Management Fund	319,008.36	
	TOTAL	319,008.36	319,008.36

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

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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

32865	11/30/2016	EFT	108688	4043 Irving Place Investors, LLC	16-Dec	12/01/2016	120117CC	1,166.00
Invoice: 16-Dec						094-JO JA Rap Grants		
				1,166.00	10150500 618200			
						CHECK	32865 TOTAL:	1,166.00
32866	11/30/2016	EFT	100925	Eugene A Tkachenko, Trustee	16-Dec	12/01/2016	120117CC	448.00
Invoice: 16-Dec						67-SA Rap Grants		
				448.00	10150500 618200			
						CHECK	32866 TOTAL:	448.00
32867	11/30/2016	EFT	100306	Francisca Saunders	16-Dec	12/01/2016	120117CC	837.00
Invoice: 16-Dec						011-PE LA Rap Grants		
				837.00	10150500 618200			
						CHECK	32867 TOTAL:	837.00
32868	11/30/2016	EFT	107451	Arnoldo Adrian Gonzalez	16-Dec	12/01/2016	120117CC	1,211.00
Invoice: 16-Dec						056- FR Rap Grants		
				1,211.00	10150500 618200			
						CHECK	32868 TOTAL:	1,211.00
32869	11/30/2016	EFT	104734	Richard McGinnis	16-Dec	12/01/2016	120117CC	936.00
Invoice: 16-Dec						113-BE LO Rap Grants		
				936.00	10150500 618200			
						CHECK	32869 TOTAL:	936.00
32870	11/30/2016	EFT	103352	Vishesh M Sharma	16-Dec	12/01/2016	120117CC	1,313.00
Invoice: 16-Dec						23-MO MA Rap Grants		
				1,313.00	10150500 618200			
						CHECK	32870 TOTAL:	1,313.00
292686	11/30/2016	PRTD	101310	3836 College Avenue LLC	16-Dec	12/01/2016	120117CC	835.00
Invoice: 16-Dec						007-RO J Rap Grants		
				835.00	10150500 618200			
				3836 College Avenue LLC	16-Dec-02	12/01/2016	120117CC	961.00
Invoice: 16-Dec-02						040-Ba Rap Grants		
				961.00	10150500 618200			

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

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292687 11/30/2016 PRTD 101026 Ahmed Patail
Invoice: 16-Dec

16-Dec
2,028.00 10150500 618200

12/01/2016
070-Wi Sa
Rap Grants

120117CC 2,028.00

CHECK 292687 TOTAL: 2,028.00

292688 11/30/2016 PRTD 104283 Asela Jumao-as
Invoice: 16-Dec

16-Dec
861.00 10150500 618200

12/01/2016
093-OG OM
Rap Grants

120117CC 861.00

CHECK 292688 TOTAL: 861.00

292689 11/30/2016 PRTD 108623 Barker Management
Invoice: 16-Dec

16-Dec
843.00 10150500 618200

12/01/2016
004 BL JU
Rap Grants

120117CC 843.00

CHECK 292689 TOTAL: 843.00

292690 11/30/2016 PRTD 103001 Dan Milder
Invoice: 16-Dec

16-Dec
800.00 10150500 618200

12/01/2016
76-FI SH
Rap Grants

120117CC 800.00

CHECK 292690 TOTAL: 800.00

292691 11/30/2016 PRTD 105994 Gary Duboff
Invoice: 16-Dec

16-Dec
757.00 10150500 618200

12/01/2016
61 CA
Rap Grants

120117CC 757.00

CHECK 292691 TOTAL: 757.00

292692 11/30/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Dec

16-Dec
726.00 10150500 618200

12/01/2016
89-JU
Rap Grants

120117CC 726.00

CHECK 292692 TOTAL: 726.00

292693 11/30/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Dec

16-Dec
1,006.00 10150500 618200

12/01/2016
095-De
Rap Grants

120117CC 1,006.00

CHECK 292693 TOTAL: 1,006.00

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

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292694	11/30/2016	PRTD	100404 George Young	16-Dec	12/01/2016		120117CC	929.00
Invoice: 16-Dec				929.00 10150500 618200	064-SA RO Rap Grants			
					CHECK	292694	TOTAL:	929.00
292695	11/30/2016	PRTD	101647 German Esparza	16-Dec	12/01/2016		120117CC	509.00
Invoice: 16-Dec				509.00 10150500 618200	104-GO Rap Grants			
Invoice: 16-Dec-02								
				German Esparza	16-Dec-02		120117CC	928.00
				928.00 10150500 618200	17-CO Rap Grants			
					CHECK	292695	TOTAL:	1,437.00
292696	11/30/2016	PRTD	100181 Howard or MarilynKaplan	16-Dec	12/01/2016		120117CC	574.00
Invoice: 16-Dec				574.00 10150500 618200	007-MU N Rap Grants			
					CHECK	292696	TOTAL:	574.00
292697	11/30/2016	PRTD	100447 Isabelle Ashodian	16-Dec	12/01/2016		120117CC	902.00
Invoice: 16-Dec				902.00 10150500 618200	009-AR MA Rap Grants			
					CHECK	292697	TOTAL:	902.00
292698	11/30/2016	PRTD	100202 James E Lennon	16-Dec	12/01/2016		120117CC	861.00
Invoice: 16-Dec				861.00 10150500 618200	003-ME K Rap Grants			
					CHECK	292698	TOTAL:	861.00
292699	11/30/2016	PRTD	101349 Luis M Luna	16-Dec	12/01/2016		120117CC	930.00
Invoice: 16-Dec				930.00 10150500 618200	074-Ca Rap Grants			
Invoice: 16-Dec-02								
				Luis M Luna	16-Dec-02		120117CC	723.00
				723.00 10150500 618200	025-VA DE Rap Grants			
					CHECK	292699	TOTAL:	1,653.00

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

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INVOICE DTL DESC

292700 11/30/2016 PRTD 107879 MAGIJ, LLC
Invoice: 16-Dec

16-Dec

886.00 10150500 618200

038- WH LO
Rap Grants

12/01/2016

120117CC

886.00

CHECK 292700 TOTAL:

886.00

292701 11/30/2016 PRTD 100428 McGowan Family Trust
Invoice: 16-Dec

16-Dec

456.00 10150500 618200

072-MI LI
Rap Grants

12/01/2016

120117CC

456.00

CHECK 292701 TOTAL:

456.00

292702 11/30/2016 PRTD 101201 Michael Sarlo
Invoice: 16-Dec

16-Dec

1,006.00 10150500 618200

030-Ma lo
Rap Grants

12/01/2016

120117CC

1,006.00

CHECK 292702 TOTAL:

1,006.00

292703 11/30/2016 PRTD 101225 Welcome Incorporated
Invoice: 16-Dec

16-Dec

1,388.00 10150500 618200

005-Mc KA
Rap Grants

12/01/2016

120117CC

1,388.00

CHECK 292703 TOTAL:

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NUMBER OF CHECKS 24

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TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

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AMOUNT

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*** GRAND TOTAL ***

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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32871	11/30/2016	EFT	101508 Andre/Jette;Eric Cavin	16-Dec				
Invoice: 16-Dec					824-NA	GL	120117S8	445.00
				445.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	32871 TOTAL:	445.00
32872	11/30/2016	EFT	103526 Barbara L Helgeson	16-Dec				
Invoice: 16-Dec					821-CH	EV	120117S8	717.00
				717.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	32872 TOTAL:	717.00
32873	11/30/2016	EFT	108824 Brothers Trust	16-Dec				
Invoice: 16-Dec					320-KH	KH	120117S8	1,120.00
				1,120.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	32873 TOTAL:	1,120.00
32874	11/30/2016	EFT	100071 City of Inglewood	16-Dec				
Invoice: 16-Dec					TR VI		120117S8	995.00
				995.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-02					GO AU		120117S8	819.00
			City of Inglewood	16-Dec-02				
				819.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-03					EL AL		120117S8	765.00
			City of Inglewood	16-Dec-03				
				765.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-04					JO MA		120117S8	938.00
			City of Inglewood	16-Dec-04				
				938.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-05					HE BE		120117S8	784.00
			City of Inglewood	16-Dec-05				
				784.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-06					DA KE		120117S8	841.00
			City of Inglewood	16-Dec-06				
				841.00 42650510 618520	Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-07					HE BE		120117S8	71.16
			City of Inglewood	16-Dec-07				
				71.16 42650510 618550	Rent	Sub Admin	Pmts-Port Outs	
Invoice: 16-Dec-08					GO AU		120117S8	71.16
			City of Inglewood	16-Dec-08				
				71.16 42650510 618550	Rent	Sub Admin	Pmts-Port Outs	

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

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Invoice: 16-Dec-09		City of Inglewood		16-Dec-09	2268-TR	12/01/2016	120117S8	71.16
	71.16		42650510 618550		VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Dec-10		City of Inglewood		16-Dec-10	EL AL	12/01/2016	120117S8	71.16
	71.16		42650510 618550			Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Dec-11		City of Inglewood		16-Dec-11	KE DA	12/01/2016	120117S8	71.16
	71.16		42650510 618550			Rent Sub Admin Pmts-Port Outs		
Invoice: 16-Dec-12		City of Inglewood		16-Dec-12	JO MA	12/01/2016	120117S8	71.16
	71.16		42650510 618550			Rent Sub Admin Pmts-Port Outs		
					CHECK	32874 TOTAL:		5,568.96
32875 11/30/2016 EFT		100446 Donna M Horst		16-Dec	442-ES	12/01/2016	120117S8	1,547.00
Invoice: 16-Dec					NE	Rent Sub HAP Pmts-Voucher/POut		
	1,547.00		42650510 618520					
					CHECK	32875 TOTAL:		1,547.00
32876 11/30/2016 EFT		101015 Fayette Necole Goings		16-Dec	443-GO-YO	12/01/2016	120117S8	741.00
Invoice: 16-Dec						Rent Sub HAP Pmts-Voucher/POut		
	741.00		42650510 618520					
Invoice: 16-Dec-02		Fayette Necole Goings		16-Dec-02	436-PA	12/01/2016	120117S8	1,241.00
	1,241.00		42650510 618520		MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Dec-03		Fayette Necole Goings		16-Dec-03	324-GA	12/01/2016	120117S8	1,123.00
	1,123.00		42650510 618520		CY	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 16-Dec-04		Fayette Necole Goings		16-Dec-04	551-WI	12/01/2016	120117S8	1,445.00
	1,445.00		42650510 618520		MO	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	32876 TOTAL:		4,550.00
32877 11/30/2016 EFT		101032 Green Valley Circle		16-Dec	361-JA	12/01/2016	120117S8	931.00
Invoice: 16-Dec					OP	Rent Sub HAP Pmts-Voucher/POut		
	931.00		42650510 618520					

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

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CHECK 32877 TOTAL: 931.00

32878 11/30/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 16-Dec
Invoice: 16-Dec
1,026.00 42650510 618520

12/01/2016 120117S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 32878 TOTAL: 1,026.00

32879 11/30/2016 EFT 108104 John Dang 16-Dec
Invoice: 16-Dec
1,093.00 42650510 618520

12/01/2016 120117S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 32879 TOTAL: 1,093.00

32880 11/30/2016 EFT 100405 John Zarakowski 16-Dec
Invoice: 16-Dec
1,029.00 42650510 618520

12/01/2016 120117S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,029.00

CHECK 32880 TOTAL: 1,029.00

32881 11/30/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 16-Dec
Invoice: 16-Dec
1,113.00 42650510 618520

12/01/2016 120117S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

1,113.00

CHECK 32881 TOTAL: 1,113.00

32882 11/30/2016 EFT 100449 Ken McClung 16-Dec
Invoice: 16-Dec
691.00 42650510 618520

12/01/2016 120117S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 32882 TOTAL: 691.00

32883 11/30/2016 EFT 100421 Lateef Sholebo 16-Dec
Invoice: 16-Dec
131.00 42650510 618520

12/01/2016 120117S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 32883 TOTAL: 131.00

32884 11/30/2016 EFT 100381 Margaret Wahlrab 16-Dec
Invoice: 16-Dec
924.00 42650510 618520

12/01/2016 120117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 32884 TOTAL: 924.00

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32885	11/30/2016 EFT	102297	Patricia L Simpson	16-Dec				12/01/2016	120117S8	1,234.00
	Invoice: 16-Dec				1,234.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	32885 TOTAL:	1,234.00
32886	11/30/2016 EFT	108067	Ravi Madugula	16-Dec				12/01/2016	120117S8	1,281.00
	Invoice: 16-Dec				1,281.00	42650510	618520	856-HI AL Rent Sub HAP Pmts-Voucher/POut		
								CHECK	32886 TOTAL:	1,281.00
32887	11/30/2016 EFT	104734	Richard McGinnis	16-Dec-02				12/01/2016	120117S8	940.00
	Invoice: 16-Dec-02				940.00	42650510	618520	858-NU GE Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Dec-03		Richard McGinnis	16-Dec-03				12/01/2016	120117S8	835.00
					835.00	42650510	618520	401-Ch Sh Rent Sub HAP Pmts-Voucher/POut		
								CHECK	32887 TOTAL:	1,775.00
32888	11/30/2016 EFT	104835	Thomas & Janice Szujewski	16-Dec				12/01/2016	120117S8	1,012.00
	Invoice: 16-Dec				1,012.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Dec-02		Thomas & Janice Szujewski	16-Dec-02				12/01/2016	120117S8	1,009.00
					1,009.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut		
								CHECK	32888 TOTAL:	2,021.00
32889	11/30/2016 EFT	100040	Wallyne M Boone	16-Dec				12/01/2016	120117S8	894.00
	Invoice: 16-Dec				894.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/POut		
								CHECK	32889 TOTAL:	894.00
32890	11/30/2016 EFT	104571	William A Bragg Living Trust	16-Dec				12/01/2016	120117S8	1,238.00
	Invoice: 16-Dec				1,238.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 16-Dec-02		William A Bragg Living Trust	16-Dec-02				12/01/2016	120117S8	941.00
					941.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 16-Dec-03				William A Bragg Living Trust	16-Dec-03			
				544.00 42650510 618520	12/01/2016		120117S8	544.00
					921-PA JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	32890 TOTAL:		2,723.00
32891 11/30/2016 EFT				101235 William Bruce Moore	16-Dec			
Invoice: 16-Dec				535.00 42650510 618520	12/01/2016		120117S8	535.00
					429-UN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	32891 TOTAL:		535.00
32892 11/30/2016 EFT				100553 Zofia Wiacek	16-Dec			
Invoice: 16-Dec				1,255.00 42650510 618520	12/01/2016		120117S8	1,255.00
					838-CR FR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	32892 TOTAL:		1,255.00
88570 11/30/2016 PRTD				101027 11020 Venice LLC	16-Dec			
Invoice: 16-Dec				415.00 42650510 618520	12/01/2016		120117S8	415.00
					554-SA LA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88570 TOTAL:		415.00
88571 11/30/2016 PRTD				101310 3836 College Avenue LLC	16-Dec-03			
Invoice: 16-Dec-03				1,023.00 42650510 618520	12/01/2016		120117S8	1,023.00
					415-AB MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Dec-04				3836 College Avenue LLC	16-Dec-04			
				846.00 42650510 618520	12/01/2016		120117S8	846.00
					309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Dec-05				3836 College Avenue LLC	16-Dec-05			
				743.00 42650510 618520	12/01/2016		120117S8	743.00
					CE SO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Dec-06				3836 College Avenue LLC	16-Dec-06			
				973.00 42650510 618520	12/01/2016		120117S8	973.00
					491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Dec-07				3836 College Avenue LLC	16-Dec-07			
				475.00 42650510 618520	12/01/2016		120117S8	475.00
					413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88571 TOTAL:		4,060.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88572	11/30/2016	PRTD	109398	5603 Kinston LLC	16-Dec			
Invoice: 16-Dec						12/01/2016	120117S8	644.00
				644.00	42650510	618520	472-SI TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-02				5603 Kinston LLC	16-Dec-02			644.00
				644.00	42650510	618520	472-SI TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-03				5603 Kinston LLC	16-Dec-03			644.00
				644.00	42650510	618520	472-SI TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-04				5603 Kinston LLC	16-Dec-04			1,201.00
				1,201.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-05				5603 Kinston LLC	16-Dec-05			1,201.00
				1,201.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-06				5603 Kinston LLC	16-Dec-06			1,201.00
				1,201.00	42650510	618520	500-SA MA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88572 TOTAL:	5,535.00
88573	11/30/2016	PRTD	104605	9612-9622 Lucerne LLC	16-Dec			
Invoice: 16-Dec						12/01/2016	120117S8	1,190.00
				1,190.00	42650510	618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-02				9612-9622 Lucerne LLC	16-Dec-02			1,281.00
				1,281.00	42650510	618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-03				9612-9622 Lucerne LLC	16-Dec-03			1,005.00
				1,005.00	42650510	618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-04				9612-9622 Lucerne LLC	16-Dec-04			429.00
				429.00	42650510	618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88573 TOTAL:	3,905.00
88574	11/30/2016	PRTD	101026	Ahmed Patail	16-Dec-02			
Invoice: 16-Dec-02						12/01/2016	120117S8	922.00
				922.00	42650510	618520	983-MA ON 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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					CHECK	88574 TOTAL:		922.00
88575	11/30/2016	PRTD	104650 BessDrust	16-Dec	12/01/2016	120117S8		808.00
Invoice: 16-Dec				808.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88575 TOTAL:		808.00
88576	11/30/2016	PRTD	100698 Cara Eisenberg	16-Dec	12/01/2016	120117S8		400.00
Invoice: 16-Dec				400.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88576 TOTAL:		400.00
88577	11/30/2016	PRTD	100441 Carolyn Lee	16-Dec	12/01/2016	120117S8		1,156.00
Invoice: 16-Dec				1,156.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88577 TOTAL:		1,156.00
88578	11/30/2016	PRTD	101601 Century View LLC	16-Dec	12/01/2016	120117S8		1,189.00
Invoice: 16-Dec				1,189.00 42650510 618520	538-HO SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88578 TOTAL:		1,189.00
88579	11/30/2016	PRTD	108571 Chris Adams	16-Dec	12/01/2016	120117S8		896.00
Invoice: 16-Dec				896.00 42650510 618520	497-JO TR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88579 TOTAL:		896.00
88580	11/30/2016	PRTD	105034 D and M Properties	16-Dec	12/01/2016	120117S8		1,172.00
Invoice: 16-Dec				1,172.00 42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88580 TOTAL:		1,172.00
88581	11/30/2016	PRTD	100251 Debi Nayak	16-Dec	12/01/2016	120117S8		1,496.00
Invoice: 16-Dec				1,496.00 42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Dec-02				Debi Nayak	16-Dec-02	412-LO NA		1,343.00
				1,343.00 42650510 618520		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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CHECK 88581 TOTAL: 2,839.00

88582 11/30/2016 PRTD 100397 Dr Jacquelyn Williams 16-Dec
Invoice: 16-Dec 541.00 42650510 618520

12/01/2016 120117S8 541.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88582 TOTAL: 541.00

88583 11/30/2016 PRTD 105994 Gary Duboff 16-Dec-02
Invoice: 16-Dec-02 1,376.00 42650510 618520

12/01/2016 120117S8 1,376.00
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88583 TOTAL: 1,376.00

88584 11/30/2016 PRTD 103231 DW Properties/Tuller 16-Dec
Invoice: 16-Dec 1,075.00 42650510 618520

12/01/2016 120117S8 1,075.00
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Dec-02 DW Properties/Tuller 16-Dec-02
752.00 42650510 618520

12/01/2016 120117S8 752.00
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88584 TOTAL: 1,827.00

88585 11/30/2016 PRTD 100137 Eileen Goodman 16-Dec
Invoice: 16-Dec 566.00 42650510 618520

12/01/2016 120117S8 566.00
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88585 TOTAL: 566.00

88586 11/30/2016 PRTD 100380 Elliot Vaupen 16-Dec
Invoice: 16-Dec 811.00 42650510 618520

12/01/2016 120117S8 811.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Dec-02 Elliot Vaupen 16-Dec-02
1,203.00 42650510 618520

12/01/2016 120117S8 1,203.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88586 TOTAL: 2,014.00

88587 11/30/2016 PRTD 104497 Evelyn J Quinn 16-Dec
Invoice: 16-Dec 600.00 42650510 618520

12/01/2016 120117S8 600.00
562-BE M
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88587 TOTAL: 600.00

88588 11/30/2016 PRTD 101215 Fernando Rodriguez
Invoice: 16-Dec

16-Dec

621.00 42650510 618520

12/01/2016 120117S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

621.00

CHECK 88588 TOTAL: 621.00

88589 11/30/2016 PRTD 100717 Fidel Carreno
Invoice: 16-Dec

16-Dec

760.00 42650510 618520

12/01/2016 120117S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

760.00

CHECK 88589 TOTAL: 760.00

88590 11/30/2016 PRTD 100130 Freeman Property Management
Invoice: 16-Dec-02

16-Dec-02

638.00 42650510 618520

12/01/2016 120117S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

638.00

Invoice: 16-Dec-03

Freeman Property Management

16-Dec-03

743.00 42650510 618520

12/01/2016 120117S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 16-Dec-04

Freeman Property Management

16-Dec-04

723.00 42650510 618520

12/01/2016 120117S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

723.00

CHECK 88590 TOTAL: 2,104.00

88591 11/30/2016 PRTD 100125 Gandolfo Fiore
Invoice: 16-Dec

16-Dec

974.00 42650510 618520

12/01/2016 120117S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

974.00

CHECK 88591 TOTAL: 974.00

88592 11/30/2016 PRTD 100385 Gary or Diana Weber
Invoice: 16-Dec-02

16-Dec-02

876.00 42650510 618520

12/01/2016 120117S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

876.00

Invoice: 16-Dec-03

Gary or Diana Weber

16-Dec-03

1,174.00 42650510 618520

12/01/2016 120117S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,174.00

Invoice: 16-Dec-04

Gary or Diana Weber

16-Dec-04

905.00 42650510 618520

12/01/2016 120117S8
475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

905.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK		88592	TOTAL:	2,955.00
88593	11/30/2016	PRTD	100404	George Young	16-Dec-02	12/01/2016	120117S8	928.00
Invoice: 16-Dec-02				928.00	42650510 618520	C-545-OR EM Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-03				928.00	42650510 618520	C-561-B0 GU Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-04				925.00	42650510 618520	868-SA S0 Rent Sub HAP	Pmts-Voucher/P0ut	
				CHECK		88593	TOTAL:	2,781.00
88594	11/30/2016	PRTD	101647	German Esparza	16-Dec-03	12/01/2016	120117S8	784.00
Invoice: 16-Dec-03				784.00	42650510 618520	v-303-ST RO Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-04				730.00	42650510 618520	V-863 GR RO Rent Sub HAP	Pmts-Voucher/P0ut	
				CHECK		88594	TOTAL:	1,514.00
88595	11/30/2016	PRTD	100186	H Kita	16-Dec	12/01/2016	120117S8	1,376.00
Invoice: 16-Dec				1,376.00	42650510 618520	375-JI NA Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-02				1,307.00	42650510 618520	832-DI SE Rent Sub HAP	Pmts-Voucher/P0ut	
				CHECK		88595	TOTAL:	2,683.00
88596	11/30/2016	PRTD	107959	Harris Properties	16-Dec	12/01/2016	120117S8	745.00
Invoice: 16-Dec				745.00	42650510 618520	441-AH MU Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 16-Dec-02				603.00	42650510 618520	368-JA DE Rent Sub HAP	Pmts-Voucher/P0ut	
				CHECK		88596	TOTAL:	1,348.00

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Invoice #	Invoice Date	Print Date	Print Type	Account #	Account Name	Invoice Due Date	Invoice Amount	Account #	Account Name	Invoice Due Date	Invoice Amount	Account #	Account Name	Invoice Due Date	Invoice Amount
88597	11/30/2016	PRTD	108426	HFH WFA, LLC	16-Dec	937.00	42650510	618520	311-WA YV	12/01/2016	120117S8	937.00			
									Rent Sub HAP Pmts-Voucher/POut						
									CHECK	88597	TOTAL:	937.00			
88598	11/30/2016	PRTD	100181	Howard or MarilynKaplan	16-Dec-02	675.00	42650510	618520	FR MA	12/01/2016	120117S8	675.00			
									Rent Sub HAP Pmts-Voucher/POut						
	Invoice: 16-Dec-03			Howard or MarilynKaplan	16-Dec-03	679.00	42650510	618520	831-CU GL	12/01/2016	120117S8	679.00			
									Rent Sub HAP Pmts-Voucher/POut						
	Invoice: 16-Dec-04			Howard or MarilynKaplan	16-Dec-04	708.00	42650510	618520	473-LE AU	12/01/2016	120117S8	708.00			
									Rent Sub HAP Pmts-Voucher/POut						
	Invoice: 16-Dec-05			Howard or MarilynKaplan	16-Dec-05	890.00	42650510	618520	493-LA C	12/01/2016	120117S8	890.00			
									Rent Sub HAP Pmts-Voucher/POut						
									CHECK	88598	TOTAL:	2,952.00			
88599	11/30/2016	PRTD	100064	Isabel Cervi	16-Dec	1,010.00	42650510	618520	363-R0 RA	12/01/2016	120117S8	1,010.00			
									Rent Sub HAP Pmts-Voucher/POut						
									CHECK	88599	TOTAL:	1,010.00			
88600	11/30/2016	PRTD	100447	Isabelle Ashodian	16-Dec-02	1,281.00	42650510	618520	503-LU GH	12/01/2016	120117S8	1,281.00			
									Rent Sub HAP Pmts-Voucher/POut						
									CHECK	88600	TOTAL:	1,281.00			
88601	11/30/2016	PRTD	100202	James E Lennon	16-Dec-02	983.00	42650510	618520	396-H0 JO	12/01/2016	120117S8	983.00			
									Rent Sub HAP Pmts-Voucher/POut						
									CHECK	88601	TOTAL:	983.00			
88602	11/30/2016	PRTD	100174	Janet Chabola	16-Dec	988.00	42650510	618520	334-PE DA	12/01/2016	120117S8	988.00			
									Rent Sub HAP Pmts-Voucher/POut						

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	88602 TOTAL:		988.00
88603	11/30/2016	PRTD	100115 Jean Enns	16-Dec		12/01/2016	120117S8	934.00
Invoice: 16-Dec				934.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 16-Dec-02				401.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	401.00
					CHECK	88603 TOTAL:		1,335.00
88604	11/30/2016	PRTD	102110 Kate Yoak	16-Dec		12/01/2016	120117S8	934.00
Invoice: 16-Dec				934.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88604 TOTAL:		934.00
88605	11/30/2016	PRTD	107780 Lazaro Jesus Gonzalez	16-Dec		12/01/2016	120117S8	936.00
Invoice: 16-Dec				936.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88605 TOTAL:		936.00
88606	11/30/2016	PRTD	100760 Life Steps Foundation Inc	16-Dec		12/01/2016	120117S8	613.00
Invoice: 16-Dec				613.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88606 TOTAL:		613.00
88607	11/30/2016	PRTD	101349 Luis M Luna	16-Dec-03		12/01/2016	120117S8	1,020.00
Invoice: 16-Dec-03				1,020.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88607 TOTAL:		1,020.00
88608	11/30/2016	PRTD	100344 Maida Sulejmanagic	16-Dec		12/01/2016	120117S8	934.00
Invoice: 16-Dec				934.00	42650510	618520	C-379-OS N Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88608 TOTAL:		934.00
88609	11/30/2016	PRTD	107341 Marhow Real Estate II, LLC	16-Dec		12/01/2016	120117S8	906.00
Invoice: 16-Dec				906.00	42650510	618520	567- Es Ma Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88609 TOTAL: 906.00

88610 11/30/2016 PRTD 100428 McGowan Family Trust 16-Dec-02
Invoice: 16-Dec-02
311.00 42650510 618520

12/01/2016 120117S8 311.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88610 TOTAL: 311.00

88611 11/30/2016 PRTD 108791 Ocarina LLC 16-Dec
Invoice: 16-Dec
1,006.00 42650510 618520

12/01/2016 120117S8 1,006.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88611 TOTAL: 1,006.00

88612 11/30/2016 PRTD 100440 Only US Inc 16-Dec
Invoice: 16-Dec
606.00 42650510 618520

12/01/2016 120117S8 606.00
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88612 TOTAL: 606.00

88613 11/30/2016 PRTD 100806 Parvez Commissariat 16-Dec
Invoice: 16-Dec
756.00 42650510 618520

12/01/2016 120117S8 756.00
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88613 TOTAL: 756.00

88614 11/30/2016 PRTD 103430 Ray and Eleonore Meline 16-Dec
Invoice: 16-Dec
1,249.00 42650510 618520

12/01/2016 120117S8 1,249.00
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 16-Dec-02 Ray and Eleonore Meline 16-Dec-02
887.00 42650510 618520

12/01/2016 120117S8 887.00
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88614 TOTAL: 2,136.00

88615 11/30/2016 PRTD 103413 Rona Barsoum 16-Dec
Invoice: 16-Dec
1,281.00 42650510 618520

12/01/2016 120117S8 1,281.00
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88615 TOTAL: 1,281.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88616	11/30/2016	PRTD	100234	Sabas or Elizabeth Moreno	16-Dec	12/01/2016	120117S8	929.00
Invoice: 16-Dec					816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
			929.00	42650510 618520		CHECK	88616 TOTAL:	929.00
88617	11/30/2016	PRTD	107987	Shoji Hiram	16-Dec	12/01/2016	120117S8	1,012.00
Invoice: 16-Dec					529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
			1,012.00	42650510 618520		CHECK	88617 TOTAL:	1,012.00
88618	11/30/2016	PRTD	101642	The Wade Apartments	16-Dec	12/01/2016	120117S8	920.00
Invoice: 16-Dec					860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
			920.00	42650510 618520				
	Invoice: 16-Dec-02			The Wade Apartments	16-Dec-02	12/01/2016	120117S8	1,227.00
			1,227.00	42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88618 TOTAL:	2,147.00
88619	11/30/2016	PRTD	100273	Wayne or Elsie Pon	16-Dec	12/01/2016	120117S8	654.00
Invoice: 16-Dec					305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
			654.00	42650510 618520		CHECK	88619 TOTAL:	654.00
88620	11/30/2016	PRTD	100840	Zeferino Montenegro	16-Dec	12/01/2016	120117S8	584.00
Invoice: 16-Dec					343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
			584.00	42650510 618520		CHECK	88620 TOTAL:	584.00

NUMBER OF CHECKS 73 *** CASH ACCOUNT TOTAL *** 104,815.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	51	72,212.00
TOTAL EFT'S	22	32,603.96

*** GRAND TOTAL *** 104,815.96

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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32893	11/30/2016	EFT	100710	Culver City Unified School Distri	2016-10-31	11/18/2016	113017CC	10,093.44
Invoice: 2016-10-31				10,093.44	101	212255	School Fee Activity Developer Fee-Pass Through	
CHECK 32893 TOTAL:								10,093.44
32894	11/30/2016	EFT	108948	ESi Acquisition, Inc.	INV13709	10/25/2016	21701118 113017CC	13,905.00
Invoice: INV13709				13,905.00	10124100	600200	WebEOC software maintenance R&M - Equipment	
CHECK 32894 TOTAL:								13,905.00
32895	11/30/2016	EFT	108606	Mox Networks LLC	2188402	11/01/2016	113017CC	40,828.07
Invoice: 2188402				40,828.07	20580000	619800PT003	Fiber Network Project Mgmt. Other Contractual Services	
Invoice: 2188364								
				Mox Networks LLC	2188364	11/08/2016	113017CC	60,383.00
							Fiber Network Consulting Other Contractual Services	
CHECK 32895 TOTAL:								101,211.07
32896	11/30/2016	EFT	101227	RTI Consulting Inc	CCPW2016-06	08/30/2016	113017CC	3,064.00
Invoice: CCPW2016-06				3,064.00	42080000	730100PZ938	Inspections Improvements other than Bldg	
CHECK 32896 TOTAL:								3,064.00
32897	11/30/2016	EFT	101423	The Nickerson Company	2016-1109-0044	11/09/2016	113017CC	9,732.50
Invoice: 2016-1109-0044				9,732.50	10160150	619800	On Call Public Works Inspection Servs - Oct. 2016 Other Contractual Services	
Invoice: 2016-1109-0002								
				The Nickerson Company	2016-1109-0002	11/09/2016	113017CC	8,820.00
							Construction Inspection Services - Oct 2016 Improvements other than Bldg	
CHECK 32897 TOTAL:								18,552.50
32898	11/30/2016	EFT	100928	Utility Systems Science and Softw	CUL2015M-13	06/07/2016	113017CC	21,960.02
Invoice: CUL2015M-13				21,960.02	20460300	619800	ENS/SFMS Contract Other Contractual Services	
Invoice: CUL2001-4								
				Utility Systems Science and Softw	CUL2001-4	06/20/2016	113017CC	5,308.58
							Emergency Work Other Contractual Services	
				Utility Systems Science and Softw	CUL2015PR-10	06/27/2016	113017CC	17,545.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: CUL2015PR-10	17,545.00	20460300	619800	ATS Service Other Contractual Services				
Invoice: CUL2015M-15	19,265.00	20460300	619800	Utility Systems Science and Softw CUL2015M-15	07/13/2016	113017CC		19,265.00
Invoice: CUL2015PR-11	5,180.00	20460300	619800	ENS/SFMS Contract Other Contractual Services	07/19/2016	113017CC		5,180.00
				Camera Project Other Contractual Services				
				CHECK	32898	TOTAL:		69,258.60
292704 11/30/2016 PRTD 108983 Acorn Paper Products Company	1760555			11/09/2016 21701064 113017CC				966.82
Invoice: 1760555	966.82	31014600	600900	STOCK REPLACEMENT Central Stores				
				CHECK	292704	TOTAL:		966.82
292705 11/30/2016 PRTD 105091 Agility Fuel Systems	CD36086			11/18/2016 21701175 113017CC				29.57
Invoice: CD36086	29.57	31014600	600900	Part # 20100105 Bushing fuel t Central Stores				
Invoice: CD35972	520.70	31014600	600900	11/10/2016 21701175 113017CC				520.70
				Part # 20100105 Bushing fuel t Central Stores				
				CHECK	292705	TOTAL:		550.27
292706 11/30/2016 PRTD 100012 Airport Marina Ford	150986			11/22/2016 21700012 113017CC				31.48
Invoice: 150986	31.48	31014600	600900	FORD PARTS AND SUPPLIES Central Stores				
Invoice: 150607	177.46	31014600	600900	11/15/2016 21700012 113017CC				177.46
				FORD PARTS AND SUPPLIES Central Stores				
Invoice: 150923	49.15	31014600	600900	11/22/2016 21700012 113017CC				49.15
				FORD PARTS AND SUPPLIES Central Stores				
Invoice: 115314	165.00	30870400	600200	11/08/2016 21701104 113017CC				165.00
				Repair - Unit: 1998 R&M - Equipment				
				CHECK	292706	TOTAL:		423.09

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292707	11/30/2016	PRTD	109316	Aldridge Electric, Inc.	PL004-1	10/03/2016	113017CC	104,128.08
Invoice: PL004-1				104,128.08	42380000 730100PL004	CCTV Gap Closure Project Improvements other than Bldg		
Invoice: PL004-2				Aldridge Electric, Inc.	PL004-2	11/01/2016	113017CC	143,462.51
				122,567.83	42380000 730100PL004	CCTV Gap Closure Project Improvements other than Bldg		
				20,894.68	20580000 730100PT003	Improvements other than Bldg		
CHECK 292707 TOTAL:								247,590.59
292708	11/30/2016	PRTD	102667	Amano McGann Inc	LNVC013802	10/01/2016	113017CC	5,000.00
Invoice: LNVC013802				5,000.00	47555380 600200	Equip Mtce Prkg Lots - Oct -Dec 2016 R&M - Equipment		
Invoice: LNVC013794				Amano McGann Inc	LNVC013794	07/01/2016	113017CC	5,000.00
				5,000.00	47555380 600200	Equip Mtce Prkg Lots - Jul-Sept 2016 R&M - Equipment		
Invoice: LNVC013795				Amano McGann Inc	LNVC013795	07/01/2016	113017CC	2,500.00
				2,500.00	47555310 600200	Equip Mtce Prkg Lots - Jul - Sept 2016 R&M - Equipment		
Invoice: LNVC013796				Amano McGann Inc	LNVC013796	07/01/2016	113017CC	2,500.00
				2,500.00	47555580 600200	Equip Mtce Prkg Lots - Jul- Sept 2016 R&M - Equipment		
Invoice: LNVC013803				Amano McGann Inc	LNVC013803	10/01/2016	113017CC	2,500.00
				2,500.00	47555310 600200	Equip Mtce Prkg Lots - Oct- Dec 2016 R&M - Equipment		
Invoice: LNVC013804				Amano McGann Inc	LNVC013804	10/01/2016	113017CC	2,500.00
				2,500.00	47555580 600200	Equip Mtce Prkg Lots - Oct- Dec 2016 R&M - Equipment		
CHECK 292708 TOTAL:								20,000.00
292709	11/30/2016	PRTD	101306	Amireh Sewer Contractor	2016-0016	11/16/2016	113017CC	12,000.00
Invoice: 2016-0016				12,000.00	20480000 730100PZ230	Sewer Repair Improvements other than Bldg		
CHECK 292709 TOTAL:								12,000.00
292710	11/30/2016	PRTD	100023	Amrep Inc	290245	11/23/2016	21700023 113017CC	571.85
Invoice: 290245				571.85	31014600 600900	SANITATION TRUCK PARTS AND SUP Central Stores		
				Amrep Inc	288400	10/13/2016	21700023 113017CC	340.44

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						SANITATION TRUCK PARTS AND SUP				
						Central Stores				
Invoice: 288400						340.44	31014600	600900	CHECK 292710 TOTAL:	912.29
292711	11/30/2016	PRTD 109380	Anne Nguyen	1	10/10/2016	113017CC			100.00	
Invoice: 1						100.00	42516570	619800	Artwalk Performe Facepainting Other Contractual Services	
								CHECK 292711 TOTAL:	100.00	
292712	11/30/2016	PRTD 109229	Aon Risk Insurance Services West,	8200000213477	10/11/2016	21701147 113017CC			2,544.00	
Invoice: 8200000213477						2,544.00	10150120	619800	Client#570000002096 Other Contractual Services	
Aon Risk Insurance Services West, 8200000213502								10/11/2016 21701147 113017CC	144.00	
Invoice: 8200000213502						144.00	10150120	619800	Client#570000002096 Other Contractual Services	
								CHECK 292712 TOTAL:	2,688.00	
292713	11/30/2016	PRTD 100025	Aqua-Flo Supply	011878	11/07/2016	21700233 113017CC			62.40	
Invoice: 011878						62.40	10130300	514100	Irrigation supplies Departmental Special Supplies	
								CHECK 292713 TOTAL:	62.40	
292714	11/30/2016	PRTD 108319	American Organics	2733583	10/31/2016	113017CC			19,894.62	
Invoice: 2733583						19,894.62	20260410	615100	Landfill Disposal Refuse Disp Services - Trash	
								CHECK 292714 TOTAL:	19,894.62	
292715	11/30/2016	PRTD 105707	Arrowhead Forensics	91970	11/16/2016	21700331 113017CC			25.19	
Invoice: 91970						25.19	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
								CHECK 292715 TOTAL:	25.19	
292716	11/30/2016	PRTD 108500	Artecho Architecture & Landscape	31600072-8	09/30/2016	113017CC			1,750.00	
Invoice: 31600072-8						1,750.00	10160100	619800	Contract Services for July 2016 Other Contractual Services	
								CHECK 292716 TOTAL:	1,750.00	

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292717	11/30/2016	PRTD	107849	Eric Arthur		OCT24-26,29,30,2016	R08/30/2016	21701193	113017CC	350.00	
				Invoice: OCT24-26,29,30,2016R							
					350.00	10145200	516210		Fire Apparatus Driver/Operator 1A Certification Training		
										CHECK 292717 TOTAL:	350.00
292718	11/30/2016	PRTD	102185	Artsons Manufacturing Co, Inc	147955		11/01/2016	21701062	113017CC	129.71	
				Invoice: 147955							
					129.71	31014600	600900		NONSTOCK 14G WIRE FOR VETS LIG Central Stores		
										CHECK 292718 TOTAL:	129.71
292719	11/30/2016	PRTD	105717	Baker Commodities dba The Grease	16441-00-30344212		08/01/2016		113017CC	200.00	
				Invoice: 16441-00-30344212							
					200.00	10160230	619800		Degreasing Services at Sr. Center Other Contractual Services		
				Baker Commodities dba The Grease	16441-00-30267544		12/07/2015		113017CC	200.00	
				Invoice: 16441-00-30267544							
					200.00	10160230	619800		Degreasing Services at Sr. Center Other Contractual Services		
										CHECK 292719 TOTAL:	400.00
292720	11/30/2016	PRTD	105948	Eric Baker		TRANSIT3RDQTR16	10/04/2016		113017CC	53.82	
				Invoice: TRANSIT3RDQTR16							
					53.82	41470600	517700		Transit Rideshare Program July-Sept Ride Share Program		
										CHECK 292720 TOTAL:	53.82
292721	11/30/2016	PRTD	107399	Bank of New York Mellon	252-1981964		10/31/2016	21701090	113017CC	875.00	
				Invoice: 252-1981964							
					875.00	10114100	619100		Acct#CDC153720 Fiscal Services		
										CHECK 292721 TOTAL:	875.00
292722	11/30/2016	PRTD	100932	Bound Tree Medical	82321450		11/09/2016	21701111	113017CC	229.05	
				Invoice: 82321450							
					229.05	10145300	514100		First Aid Supplies Departmental Special Supplies		
				Bound Tree Medical	82326109		11/15/2016	21701164	113017CC	99.61	
				Invoice: 82326109							
					99.61	10145300	514100		First Aid Supplies Departmental Special Supplies		
										CHECK 292722 TOTAL:	328.66

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292723 11/30/2016 PRTD 107658 BP Printing
Invoice: 466

466

408.75 20370200 514100

10/26/2016 21701073 113017CC
Centennial Vehicle Decals
Departmental Special Supplies

408.75

CHECK 292723 TOTAL: 408.75

292724 11/30/2016 PRTD 104134 Brenco Operating-Texas LP
Invoice: 016673

016673

3,226.40 31014600 600900

11/07/2016 21701144 113017CC
FURNISH ENGINE PARTS AND SUPPL
Central Stores

3,226.40

CHECK 292724 TOTAL: 3,226.40

292725 11/30/2016 PRTD 105808 Christine Byers
Invoice: TRANSIT3RDQTR16

TRANSIT3RDQTR16

75.00 41470600 517700

10/04/2016 113017CC
Transit Rideshare Program July-Sept
Ride Share Program

75.00

CHECK 292725 TOTAL: 75.00

292726 11/30/2016 PRTD 104897 California Fire Chiefs Associatio FY2016-17DUES
Invoice: FY2016-17DUES

600.00 10145100 516700

07/01/2016 21701097 113017CC
Annual Membership July 1, 16 - June 30, 2017
Memberships & Dues

600.00

CHECK 292726 TOTAL: 600.00

292727 11/30/2016 PRTD 100567 California Transit Association
Invoice: 00004969

00004969

9,289.00 20370100 516700

10/07/2016 21701142 113017CC
Public Transit System Dues
Memberships & Dues

9,289.00

CHECK 292727 TOTAL: 9,289.00

292728 11/30/2016 PRTD 101691 Calportland Company
Invoice: 93065642

93065642

958.38 10160210 514100

11/10/2016 21700129 113017CC
Concrete and related materials
Departmental Special Supplies

958.38

CHECK 292728 TOTAL: 958.38

292729 11/30/2016 PRTD 104002 Centinela Feed and Pet Supplies
Invoice: 318

318

116.05 10140200 514500

10/25/2016 21700284 113017CC
K9 Food and Supplies
Canine Program Expense

116.05

Invoice: 321 Centinela Feed and Pet Supplies 321

58.02 10140200 514500

10/29/2016 21700284 113017CC
K9 Food and Supplies
Canine Program Expense

58.02

Centinela Feed and Pet Supplies 329

11/15/2016 21700284 113017CC

68.96

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Invoice: 329	68.96	10140200	514500	K9 Food and Supplies Canine Program Expense				
				CHECK	292729	TOTAL:		243.03
292730 11/30/2016 PRTD 108609 City Engineering Invoice: 2016-07		2016-07		08/01/2016 113017CC Contract Services for July 2016 Other Contractual Services				2,550.00
	2,550.00	20460300	619800					
				CHECK	292730	TOTAL:		2,550.00
292731 11/30/2016 PRTD 101514 City of Glendale Invoice: 092616		092616		09/26/2016 113017CC Annual DNA Processing Fee Other Contractual Services				65,000.00
	65,000.00	10140200	619800					
				CHECK	292731	TOTAL:		65,000.00
292732 11/30/2016 PRTD 100586 City of Long Beach/SERRF Invoice: 20161103-162-6934		20161103-162-6934		11/03/2016 113017CC SERRF_Landfill - Refuse & Orga - Oct. 2016 Refuse Disp Services - Trash				41,268.50
	41,268.50	20260410	615100					
				CHECK	292732	TOTAL:		41,268.50
292733 11/30/2016 PRTD 104385 City of Los Angeles Invoice: PMY7589-OCT2016		PMY7589-OCT2016		11/02/2016 21700240 113017CC 6509851000 Utilities				146.86
	146.86	47555100	513000					
Invoice: 6533-OCT2016		6533-OCT2016		11/02/2016 21700240 113017CC 6398851000 Utilities				379.36
	379.36	47555100	513000					
Invoice: 3961951000-1116		3961951000-1116		11/18/2016 21700079 113017CC 396-195-1000 Utilities - Electrical				162.19
	162.19	10116100	513100					
				CHECK	292733	TOTAL:		688.41
292734 11/30/2016 PRTD 104385 City of Los Angeles Invoice: 74-WP160000164-3		74-WP160000164-3		06/24/2016 21700183 113017CC CSTMR#0000014530 Contributions to Agencies				173,124.00
	173,124.00	20460300	517500					
				CHECK	292734	TOTAL:		173,124.00
292735 11/30/2016 PRTD 104385 City of Los Angeles Invoice: 74WP160000163-3		74WP160000163-3		06/24/2016 21700183 113017CC CSTMR#0000014530 Contributions to Agencies				221,080.00
	221,080.00	20460300	517500					

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CHECK 292735 TOTAL: 221,080.00

292736 11/30/2016 PRTD 104385 City of Los Angeles
Invoice: 94MA170000021

94MA170000021

11/01/2016 21701140 113017CC
CSTMR#VC0000022756

1,772.10

1,772.10 10160240 600200

R&M - Equipment

CHECK 292736 TOTAL: 1,772.10

292737 11/30/2016 PRTD 100989 CleanStreet Inc
Invoice: 84093

84093

10/31/2016 113017CC
Streetsweeping Services for Oct. 2016
Other Contractual Services

27,776.76

27,776.76 20260400 619800

CleanStreet Inc

84157

10/31/2016 113017CC
Pressure Wash Services for Oct. 2016
Other Contractual Services

620.00

Invoice: 84157

620.00 20260400 619800

CHECK 292737 TOTAL: 28,396.76

292738 11/30/2016 PRTD 104625 Commline Inc
Invoice: 0025133-IN

0025133-IN

08/16/2016 21701100 113017CC
Radio Repair - PD
R&M - Equipment

450.00

450.00 10145700 600200

Commline Inc

0025138-IN

08/16/2016 21701112 113017CC
Radio Repair - PD
R&M - Equipment

150.00

Invoice: 0025138-IN

150.00 10145700 600200

Commline Inc

0026592-IN

09/09/2016 21701122 113017CC
Radio Repair - PD
R&M - Equipment

339.76

Invoice: 0026592-IN

339.76 10145700 600200

Commline Inc

0026751-IN

09/16/2016 21701123 113017CC
Radio Repair - PD
R&M - Equipment

800.22

Invoice: 0026751-IN

800.22 10145700 600200

Commline Inc

0026593-INV

09/13/2016 21701166 113017CC
Radio Repair - PD
R&M - Equipment

339.76

Invoice: 0026593-INV

339.76 10145700 600200

CHECK 292738 TOTAL: 2,079.74

292739 11/30/2016 PRTD 106692 Yohana Coronel
Invoice: 4

4

10/24/2016 21701102 113017CC
Nuts and Bolts Workshop, Registraion Oct 20-21, 2016
Conferences & Conventions

175.00

175.00 10111100 516500

CHECK 292739 TOTAL: 175.00

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292740	11/30/2016	PRTD	100707	County of Los Angeles	171438SS	11/15/2016	113017CC	1,089.85
Invoice: 171438SS						Inmate Meal Service for Oct. 2016		
					1,089.85 10140200 619800	Other Contractual Services		
CHECK 292740 TOTAL:								1,089.85
292741	11/30/2016	PRTD	100707	County of Los Angeles	IN0238123	10/20/2016	113017CC	2,353.00
Invoice: IN0238123						CUPA#AR0014804		
					2,353.00 30870400 520190	Petroleum Products-Other		
CHECK 292741 TOTAL:								2,353.00
292742	11/30/2016	PRTD	100707	County of Los Angeles	4312014270-2016-0	10/17/2016	113017CC	564.51
Invoice: 4312014270-2016-0						ID No.4312014270		
					564.51 48580000 619800R3262	Other Contractual Services		
County of Los Angeles								
Invoice: 4312014271-2016-1					4312014271-2016-1	10/17/2016	113017CC	152.11
					152.11 48580000 619800R3262	ID No.4312014271		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014272-2016-1					4312014272-2016-1	10/17/2016	113017CC	2,640.29
					2,640.29 48580000 619800R3262	ID No.4312014272		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014273-2016-1					4312014273-2016-1	10/17/2016	113017CC	683.22
					683.22 48580000 619800R3262	ID No.4312014273		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014274-2016-1					4312014274-2016-1	10/17/2016	113017CC	683.22
					683.22 48580000 619800R3262	ID No.4312014274		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014275-2016-1					4312014275-2016-1	10/17/2016	113017CC	683.22
					683.22 48580000 619800R3262	ID No.4312014275		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014276-2016-1					4312014276-2016-1	10/17/2016	113017CC	2,623.51
					2,623.51 48580000 619800R3262	ID No.4312014276		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014277-2016-1					4312014277-2016-1	10/17/2016	113017CC	2,176.33
					2,176.33 48580000 619800R3262	ID No.4312014277		
						Other Contractual Services		
County of Los Angeles								
Invoice: 4312014278-2016-1					4312014278-2016-1	10/17/2016	113017CC	715.04
					715.04 48580000 619800R3262	ID No.4312014278		
						Other Contractual Services		
County of Los Angeles								
					4312014279-2016-1	10/17/2016	113017CC	744.56

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Invoice: 4312014279-2016-1				ID No.4312014279					
		744.56	48580000 619800R3262	Other Contractual Services					
	County of Los Angeles		4312014280-2016-1	10/17/2016	21701124	113017CC			687.76
Invoice: 4312014280-2016-1				ID No.4312014280					
		687.76	48580000 619800R3262	Other Contractual Services					
	County of Los Angeles		4312014281-2016-1	10/17/2016	21701124	113017CC			1,461.22
Invoice: 4312014281-2016-1				ID No.4312014281					
		1,461.22	48580000 619800R3262	Other Contractual Services					
					CHECK	292742	TOTAL:		13,814.99
292743	11/30/2016	PRTD	100093	Culver City Industrial Hardware	48661	10/17/2016	21700374	113017CC	29.96
Invoice: 48661						Supplies			
		29.96	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48615	10/17/2016	21700374	113017CC			750.80
Invoice: 48615				Supplies					
		750.80	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		485571	10/12/2016	21700374	113017CC			24.91
Invoice: 485571				Supplies					
		24.91	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48830	10/25/2016	21700374	113017CC			63.48
Invoice: 48830				Supplies					
		63.48	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48829	10/25/2016	21700374	113017CC			34.14
Invoice: 48829				Supplies					
		34.14	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48757	10/21/2016	21700374	113017CC			10.05
Invoice: 48757				Supplies					
		10.05	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48738	10/21/2016	21700374	113017CC			16.84
Invoice: 48738				Supplies					
		16.84	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		48737	10/21/2016	21700374	113017CC			32.16
Invoice: 48737				Supplies					
		32.16	10160230 600100	R&M - Building					
	Culver City Industrial Hardware		49019	11/04/2016	21701137	113017CC			27.90
Invoice: 49019				Supplies					
		27.90	20260400 514100	Departmental Special Supplies					
	Culver City Industrial Hardware		48996	11/01/2016	21700234	113017CC			76.60
Invoice: 48996				Supplies					

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		76.60	20460300	600200	R&M - Equipment			
Invoice: 48958	Culver City Industrial Hardware	48958			Supplies	11/01/2016	21700234	113017CC 178.23
		178.23	10160210	514100	Departmental Special Supplies			
Invoice: 49008	Culver City Industrial Hardware	49008			Supplies	11/01/2016	21700234	113017CC 65.35
		65.35	10160210	514100	Departmental Special Supplies			
Invoice: 48965	Culver City Industrial Hardware	48965			Supplies	11/02/2016	21700374	113017CC 39.46
		39.46	10160230	600100	R&M - Building			
Invoice: 49021	Culver City Industrial Hardware	49021			Supplies	11/04/2016	21700374	113017CC 49.03
		49.03	10160230	600100	R&M - Building			
Invoice: 49025	Culver City Industrial Hardware	49025			Supplies	11/04/2016	21700374	113017CC 10.50
		10.50	10160230	600100	R&M - Building			
Invoice: 49031	Culver City Industrial Hardware	49031			Supplies	11/04/2016	21700374	113017CC 68.54
		68.54	10160230	600100	R&M - Building			
Invoice: 49042	Culver City Industrial Hardware	49042			Supplies	11/07/2016	21700374	113017CC 29.73
		29.73	10160230	600100	R&M - Building			
Invoice: 49045	Culver City Industrial Hardware	49045			Supplies	11/07/2016	21700374	113017CC 3.06
		3.06	10160230	600100	R&M - Building			
Invoice: 48609	Culver City Industrial Hardware	48609			Supplies	10/13/2016	21701155	113017CC 46.15
		46.15	20480000	730100PZ521	Improvements other than Bldg			
Invoice: 49081	Culver City Industrial Hardware	49081			Supplies	11/09/2016	21700374	113017CC 34.15
		34.15	10160230	600100	R&M - Building			
Invoice: 49079	Culver City Industrial Hardware	49079			Supplies	11/09/2016	21700374	113017CC 73.33
		73.33	10160230	600100	R&M - Building			
Invoice: 49191	Culver City Industrial Hardware	49191			Supplies	11/15/2016	21700374	113017CC 8.74
		8.74	10160230	600100	R&M - Building			

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CHECK 292743 TOTAL: 1,673.11

292744	11/30/2016	PRTD	101107	Culver City News	00045888	09/29/2016	21700709	113017CC	659.38
				Invoice: 00045888		AD	Printing and Binding		
				659.38	10140200 512200				
				Invoice: 00045887		AD	09/29/2016 21700700 113017CC		659.38
				659.38	10140200 512200			Printing and Binding	
				Invoice: 00043666			07/07/2016 21602858 113017CC		309.38
				309.38	10150200 517300			Public Notification	
							Advertising and Public Relatio		
				Invoice: 00043667			07/14/2016 21602858 113017CC		309.38
				309.38	10150200 517300			Public Notification	
							Advertising and Public Relatio		
				Invoice: 00046687			10/27/2016 21700944 113017CC		309.38
				309.38	10150150 619800			Public Notification	
							Other Contractual Services		

CHECK 292744 TOTAL: 2,246.90

292745	11/30/2016	PRTD	105051	Culver Pool & Spa Supply	76236	08/16/2016	21700517	113017CC	136.88
				Invoice: 76236		CC	Plunge chlorine supplies		
				136.88	10160230 600100			R&M - Building	
				Invoice: 76379		CC	08/18/2016 21700517 113017CC		120.45
				120.45	10160230 600100			Plunge chlorine supplies	
							R&M - Building		
				Invoice: 76629		CC	08/23/2016 21700517 113017CC		494.81
				494.81	10160230 600100			Plunge chlorine supplies	
							R&M - Building		
				Invoice: 79019		CC	10/10/2016 21700517 113017CC		43.80
				43.80	10160230 600100			Plunge chlorine supplies	
							R&M - Building		
				Invoice: 79205		CC	10/14/2016 21700517 113017CC		338.30
				338.30	10160230 600100			Plunge chlorine supplies	
							R&M - Building		

CHECK 292745 TOTAL: 1,134.24

292746	11/30/2016	PRTD	101464	Cummins Cal Pacific LLC	008-20212	11/12/2016	21700043	113017CC	79.40
				Invoice: 008-20212		CUMMINS PARTS AND SUPPLIES			
				79.40	31014600 600900			Central Stores	

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Invoice: 008-22719	Cummins Cal Pacific LLC	008-22719	11/22/2016	21700043	113017CC	1,623.44
	1,623.44 31014600 600900	CUMMINS PARTS AND SUPPLIES				
		Central Stores				
Invoice: 008-22574	Cummins Cal Pacific LLC	008-22574	11/22/2016	21700043	113017CC	504.66
	504.66 31014600 600900	CUMMINS PARTS AND SUPPLIES				
		Central Stores				
		CHECK	292746	TOTAL:		2,207.50
292747 11/30/2016 PRTD 100099 Dapper Tire Co	43885464	11/18/2016	21700039	113017CC	555.33	
Invoice: 43885464	555.33 31014600 600900	TIRES				
		Central Stores				
		CHECK	292747	TOTAL:		555.33
292748 11/30/2016 PRTD 107507 Decorators Place Corp	63914	11/07/2016		113017CC	30,000.00	
Invoice: 63914	30,000.00 42080000 730100PF014	PD Basement Flooring				
		Improvements other than Bldg				
		CHECK	292748	TOTAL:		30,000.00
292749 11/30/2016 PRTD 107421 Diversified Inspections/ITL	270039	10/27/2016	21701094	113017CC	1,565.50	
Invoice: 270039	1,565.50 30870400 600200	Safety Inspections-Unit:3617,3				
		R&M - Equipment				
		CHECK	292749	TOTAL:		1,565.50
292750 11/30/2016 PRTD 109205 DKS Associates	0062239	11/10/2016		113017CC	20,281.70	
Invoice: 0062239	20,281.70 42080000 730100PZ684	Consulting Services				
		Improvements other than Bldg				
		CHECK	292750	TOTAL:		20,281.70
292751 11/30/2016 PRTD 101254 Simi Valley Landfill	0032451-2510-3	11/01/2016		113017CC	43,648.35	
Invoice: 0032451-2510-3	43,648.35 20260410 615100	Simi Valley; Waste Mgmt_Landfill				
		Refuse Disp Services - Trash				
		CHECK	292751	TOTAL:		43,648.35
292752 11/30/2016 PRTD 104028 Duncan Parking Technologies Inc	DPT027345	11/10/2016	21700130	113017CC	729.30	
Invoice: DPT027345	729.30 10160260 514100	AutoTRAX				
		Departmental Special Supplies				

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CHECK 292752 TOTAL: 729.30

292753	11/30/2016	PRTD	100512	Eddings Bros Auto Parts Inc	705759	11/22/2016	21700030	113017CC	463.15
				Invoice: 705759	463.15	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705605	11/22/2016	21700030	113017CC	12.81
				Invoice: 705605	12.81	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705334	11/17/2016	21700030	113017CC	226.44
				Invoice: 705334	226.44	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705172	11/16/2016	21700030	113017CC	625.74
				Invoice: 705172	625.74	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705192	11/17/2016	21700030	113017CC	772.61
				Invoice: 705192	772.61	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705173	11/18/2016	21700030	113017CC	67.07
				Invoice: 705173	67.07	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705968	11/23/2016	21700030	113017CC	9.66
				Invoice: 705968	9.66	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	695581	11/28/2016	21700030	113017CC	-134.89
				Invoice: 695581	-134.89	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705008	11/28/2016	21700030	113017CC	-79.57
				Invoice: 705008	-79.57	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				
				Eddings Bros Auto Parts Inc	705933	11/29/2016	21700030	113017CC	215.63
				Invoice: 705933	215.63	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
					31014600 600900				

CHECK 292753 TOTAL: 2,178.65

292754	11/30/2016	PRTD	100689	El Camino Community College Distr 4142		10/04/2016	21701178	113017CC	138.00
				Invoice: 4142	138.00	Nestor Lorente ID#0843315 Paramedic School			
					10145300 516250				
				El Camino Community College Distr 4154		11/09/2016	21701180	113017CC	391.00
				Invoice: 4154		Nestor Lorente ID#0843315			

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391.00 10145300 516250

Paramedic School

CHECK 292754 TOTAL:

529.00

292755 11/30/2016 PRTD 109412 ERLA, INC
Invoice: 59564

59564

11/03/2016 21701174 113017CC

1,273.94

Parts to repair EMS Gurney
Small Tools & Equipment

1,273.94 10145300 514600

CHECK 292755 TOTAL:

1,273.94

292756 11/30/2016 PRTD 103762 Failsafe Testing
Invoice: 8760

8760

11/10/2016 21700942 113017CC

1,300.00

Ariel Ladder Testing
R&M - Equipment

1,300.00 10145200 600200

Failsafe Testing

8736

11/02/2016 21700953 113017CC

1,811.65

Ground Ladder Testing
R&M - Equipment

1,811.65 10145200 600200

CHECK 292756 TOTAL:

3,111.65

292757 11/30/2016 PRTD 107852 Fernando Benitez
Invoice: OCT6,2016REIM

OCT6,2016REIM

10/06/2016 21701132 113017CC

135.00

Fire Control Training
Certification Training

135.00 10145200 516210

CHECK 292757 TOTAL:

135.00

292758 11/30/2016 PRTD 100126 Firefighters' Safety Center
Invoice: 26278

26278

11/11/2016 21701171 113017CC

700.03

Boots
Departmental Special Supplies

700.03 10145200 514100

CHECK 292758 TOTAL:

700.03

292759 11/30/2016 PRTD 108576 L & J Auto Body and Paint
Invoice: 2266

2266

10/17/2016 21701153 113017CC

4,532.89

Repair - Unit: 1282
R&M - Equipment

4,532.89 30870400 600200

CHECK 292759 TOTAL:

4,532.89

292760 11/30/2016 PRTD 106267 Malcolm P Gibson
Invoice: EVP3RDQTR2016

EVP3RDQTR2016

10/04/2016 113017CC

70.00

Electric Vehicle Program Transit Incentive 3QTR
Ride Share Program

70.00 41470600 517700

CHECK 292760 TOTAL:

70.00

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292761 11/30/2016 PRTD 101418	Golden State Water Company	52388347099-1116	11/09/2016	113017CC	359.92
Invoice: 52388347099-1116		52388347099			
	359.92 10116100 513000	Utilities			
Invoice: 83836100004-1116	Golden State Water Company	83836100004-1116	11/09/2016	113017CC	63.02
	63.02 20460300 513000	83836100004			
		Utilities			
Invoice: 62119100006-1116	Golden State Water Company	62119100006-1116	11/09/2016	113017CC	57.23
	57.23 20460300 513000	62119100006			
		Utilities			
Invoice: CAR8476-OCT2016	Golden State Water Company	CAR8476-OCT2016	11/02/2016	21700217 113017CC	141.30
	141.30 47555310 513000	85933200009			
		Utilities			
Invoice: CAR9728-OCT2016	Golden State Water Company	CAR9728-OCT2016	11/02/2016	21700217 113017CC	30.35
	30.35 47555310 513000	62043200005			
		Utilities			
Invoice: MM0088112016	Golden State Water Company	MM0088112016	11/02/2016	21700219 113017CC	119.03
	119.03 47555580 513000	64020100000			
		Utilities			
Invoice: 37150oct2016	Golden State Water Company	37150oct2016	11/03/2016	21700238 113017CC	22.92
	22.92 47555100 513000	60100100001			
		Utilities			
Invoice: 37530oct2016	Golden State Water Company	37530oct2016	11/03/2016	21700238 113017CC	22.92
	22.92 47555100 513000	40815200007			
		Utilities			
Invoice: 9000-4040oct2016	Golden State Water Company	9000-4040oct2016	11/03/2016	21700238 113017CC	75.06
	75.06 47555100 513000	18389200009			
		Utilities			
Invoice: 9000-5040oct2016	Golden State Water Company	9000-5040oct2016	11/03/2016	21700238 113017CC	388.51
	388.51 47555100 513000	09389200008			
		Utilities			
Invoice: 9000-IRROct2016	Golden State Water Company	9000-IRROct2016	11/03/2016	21700238 113017CC	250.37
	250.37 47555100 513000	78389200003			
		Utilities			
Invoice: 9000-FPOct2016	Golden State Water Company	9000-FPOct2016	11/03/2016	21700238 113017CC	40.47
	40.47 47555100 513000	27389200000			
		Utilities			
Invoice: MM7527-OCT2016	Golden State Water Company	MM7527-OCT2016	11/03/2016	21700216 113017CC	66.14
	66.14 47555380 513000	92100100004			
		Utilities			

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Invoice: 27457400003-1116	Golden State Water Company	27457400003-1116	11/03/2016	113017CC	183.51
	183.51 10116100 513000	27457400003	Utilities		
Invoice: 52956100003-1116	Golden State Water Company	52956100003-1116	11/03/2016	113017CC	569.13
	569.13 10116100 513000	52956100003	Utilities		
Invoice: 61956100004-1116	Golden State Water Company	61956100004-1116	11/03/2016	113017CC	245.90
	245.90 10116100 513000	61956100004	Utilities		
Invoice: 47017100000-1116	Golden State Water Company	47017100000-1116	11/03/2016	113017CC	30.35
	30.35 10116100 513000	47017100000	Utilities		
Invoice: 70628100003-1116	Golden State Water Company	70628100003-1116	11/03/2016	113017CC	290.47
	290.47 10116100 513000	70628100003	Utilities		
Invoice: 13485100005-1116	Golden State Water Company	13485100005-1116	11/03/2016	113017CC	1,208.52
	1,208.52 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-1116	Golden State Water Company	14814100005-1116	11/03/2016	113017CC	1,841.15
	1,841.15 10116100 513000	14814100005	Utilities		
Invoice: 23017100001-1116	Golden State Water Company	23017100001-1116	11/03/2016	113017CC	675.35
	675.35 10116100 513000	23017100001	Utilities		
Invoice: 26017100004-1116	Golden State Water Company	26017100004-1116	11/03/2016	113017CC	30.35
	30.35 10116100 513000	26017100004	Utilities		
Invoice: 33814100005-1116	Golden State Water Company	33814100005-1116	11/03/2016	113017CC	432.89
	432.89 10116100 513000	33814100005	Utilities		
Invoice: 53814100003-1116	Golden State Water Company	53814100003-1116	11/03/2016	113017CC	374.95
	374.95 10116100 513000	53814100003	Utilities		
Invoice: 63814100002-1116	Golden State Water Company	63814100002-1116	11/03/2016	113017CC	682.45
	682.45 10116100 513000	63814100002	Utilities		
Invoice: 74814100009-1116	Golden State Water Company	74814100009-1116	11/03/2016	113017CC	789.41
	789.41 10116100 513000	74814100009	Utilities		

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Invoice: 83814100000-1116	Golden State Water Company	83814100000-1116	11/03/2016	113017CC	1,658.63
	1,658.63 10116100 513000	83814100000	Utilities		
Invoice: 93814100000-1116	Golden State Water Company	93814100000-1116	11/03/2016	113017CC	513.30
	513.30 10116100 513000	93814100000	Utilities		
		CHECK	292761 TOTAL:		11,163.60
292762 11/30/2016 PRTD 101871 GovDelivery Inc	7755	06/29/2016 21700772	113017CC	7,512.12	
Invoice: 7755	7,512.12 10124100 600200	Communication Cloud R&M - Equipment	7/1/16-6/30/17		
		CHECK	292762 TOTAL:		7,512.12
292763 11/30/2016 PRTD 100142 Graingers	9278205225	11/12/2016 21700026	113017CC	142.25	
Invoice: 9278205225	142.25 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores		
		CHECK	292763 TOTAL:		142.25
292764 11/30/2016 PRTD 106118 Jeremy Green	3	10/24/2016 21701101	113017CC	185.00	
Invoice: 3	185.00 10111100 516500	Nuts and Bolts Workshop, Registraion Oct 20-21, 2016	Conferences & Conventions		
		CHECK	292764 TOTAL:		185.00
292765 11/30/2016 PRTD 109416 HADLEY TOW	153664	10/13/2016 21701133	113017CC	190.00	
Invoice: 153664	190.00 10140200 517400	Southwest Borders Task Force T	Police Investigation		
		CHECK	292765 TOTAL:		190.00
292766 11/30/2016 PRTD 100529 Hanson Aggregates West Inc	1735850	11/04/2016 21700152	113017CC	275.14	
Invoice: 1735850	275.14 10160210 514100	Crushed rock, sand and base BP	Departmental Special Supplies		
		CHECK	292766 TOTAL:		275.14
292767 11/30/2016 PRTD 109007 HD Supply Construction and Indust	10006095027	11/15/2016 21701150	113017CC	166.73	
Invoice: 10006095027	166.73 10160210 514100	Street maint supplies	Departmental Special Supplies		

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CHECK 292767 TOTAL: 166.73

292768 11/30/2016 PRTD 106016 Glenn Heald
Invoice: EVP3RDQTR2016

EVP3RDQTR2016

10/04/2016

113017CC

70.00

70.00 41470600 517700 Electric Vehicle Program Transit Incentive 3QTR
Ride Share Program

CHECK 292768 TOTAL: 70.00

292769 11/30/2016 PRTD 109052 Hooman Chevrolet
Invoice: 52119

52119

11/11/2016

21700021 113017CC

4,405.13

4,405.13 31014600 600900 CHEVROLET PARTS AND SUPPLIES
Central Stores

CHECK 292769 TOTAL: 4,405.13

292770 11/30/2016 PRTD 109270 HP Communications, Inc.
Invoice: 1636CULSL01

1636CULSL01

09/08/2016

113017CC

121,621.70

121,621.70 20580000 730100PT003 Fiber Optic Network Project for 8/22-9/2/16
Improvements other than Bldg

Invoice: 1640CULSL01 HP Communications, Inc.

1640CULSL01

10/03/2016

113017CC

581,439.65

581,439.65 20580000 730100PT003 Fiber Optic Network Project for 9/3-9/30/16
Improvements other than Bldg

Invoice: 1644CULSL01 HP Communications, Inc.

1644CULSL01

11/01/2016

113017CC

258,577.80

258,577.80 20580000 730100PT003 Fiber Optic Network Project for Oct. 2016
Improvements other than Bldg

CHECK 292770 TOTAL: 961,639.15

292771 11/30/2016 PRTD 107734 Imperial Awards Inc
Invoice: 16576

16576

10/31/2016

21701098 113017CC

1,995.12

1,995.12 10140200 517900 2016 Annual Awards November 19, 2016
Reserve Program

CHECK 292771 TOTAL: 1,995.12

292772 11/30/2016 PRTD 105017 IPS Group Inc
Invoice: 19440

19440

07/31/2016

113017CC

13,889.37

13,889.37 10160260 619800 Parking Meter Services and Fees
Other Contractual Services

Invoice: 19944 IPS Group Inc

19944

08/31/2016

113017CC

14,335.23

14,335.23 10160260 619800 Parking Meter Services and Fees
Other Contractual Services

CHECK 292772 TOTAL: 28,224.60

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292773	11/30/2016	PRTD	100180	Kane Ballmer and Berkman		22898		11/07/2016	113017CC	19,140.00
	Invoice:							Legal Services for Oct. 2016		
					19,140.00	10113100	611600	Legal Services - Miscellaneous		
								CHECK	292773 TOTAL:	19,140.00
292774	11/30/2016	PRTD	100510	Knorr Systems Inc		SI182074		07/31/2016	21700242 113017CC	5,199.06
	Invoice:							Pool Vacuum		
					5,199.06	42080000	730100PZ132	Improvements other than Bldg		
								CHECK	292774 TOTAL:	5,199.06
292775	11/30/2016	PRTD	102037	KOA Corporation		JB61168x1		09/12/2016	113017CC	10,167.28
	Invoice:							2016 Pavement Rehab		
					10,167.28	42080000	730100PS005	Improvements other than Bldg		
	Invoice:			KOA Corporation		JB61168x2		10/11/2016	113017CC	24,433.56
					24,433.56	42080000	730100PS005	2016 Pavement Rehab Improvements other than Bldg		
	Invoice:			KOA Corporation		JB61168x3		11/07/2016	113017CC	13,461.50
					13,461.50	42080000	730100PS005	2016 Pavement Rehab Improvements other than Bldg		
	Invoice:			KOA Corporation		JB46142x13		10/31/2016	113017CC	3,120.00
					3,120.00	48480000	730100R3411	Hayden Tract Rail Spur Parking - Oct. 2016 Improvements other than Bldg		
								CHECK	292775 TOTAL:	51,182.34
292776	11/30/2016	PRTD	100544	Life Assist Inc		773029		11/07/2016	21700144 113017CC	609.56
	Invoice:							First Aid Supplies		
					609.56	10145300	514100	Departmental Special Supplies		
								CHECK	292776 TOTAL:	609.56
292777	11/30/2016	PRTD	102643	Lincoln Equipment Inc		SI300014		08/31/2016	21701143 113017CC	2,779.11
	Invoice:							General Hardware and Electronic		
					2,779.11	10160230	600100	R&M - Building		
								CHECK	292777 TOTAL:	2,779.11
292778	11/30/2016	PRTD	100193	LN Curtis and Sons		INV50481		09/08/2016	21602606 113017CC	5,954.36
	Invoice:							Fire Hose		
					5,954.36	10145200	514600	Small Tools & Equipment		

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Invoice: INV 62290		LN Curtis and Sons		INV 62290	10/31/2016	21701119	113017CC	132.00
	132.00		10145200	514600	Respiratory Fit Test			
					Small Tools & Equipment			
Invoice: INV61121		LN Curtis and Sons		INV61121	10/27/2016	21701120	113017CC	304.41
	304.41		10145200	514100	Turnout Repair			
					Departmental Special Supplies			
					CHECK	292778	TOTAL:	6,390.77
292779 11/30/2016 PRTD 101461 Long Beach BMW Motorcycle				152176	11/16/2016	21700035	113017CC	34.52
Invoice: 152176					BMW MOTORCYCLE PARTS AND SUPPL			
	34.52		31014600	600900	Central Stores			
Invoice: 16394		Long Beach BMW Motorcycle		16394	11/14/2016	21700035	113017CC	11.16
	11.16		31014600	600900	BMW MOTORCYCLE PARTS AND SUPPL			
					Central Stores			
					CHECK	292779	TOTAL:	45.68
292780 11/30/2016 PRTD 105673 Andrea Lopez				12042016-12072016	11/29/2016	21701230	113017CC	1,147.02
Invoice: 12042016-12072016					Interview & Interrogations-Santa Clara Police Dept			
	1,147.02		10140200	516100	Training & Education			
					CHECK	292780	TOTAL:	1,147.02
292781 11/30/2016 PRTD 100228 M-G Lawnmower Shop				07217	11/02/2016	21701096	113017CC	20.18
Invoice: 07217					Park Maintenance Equipment			
	20.18		10130300	600200	R&M - Equipment			
Invoice: 07191		M-G Lawnmower Shop		07191	11/01/2016	21701096	113017CC	43.66
	43.66		10130300	600200	Supplies			
					R&M - Equipment			
					CHECK	292781	TOTAL:	63.84
292782 11/30/2016 PRTD 103796 Madden Corporation				274397	11/15/2016	21700050	113017CC	126.87
Invoice: 274397					PAY BY WARRANT PER ADMIN WARRA			
	126.87		31014600	600900	Central Stores			
					CHECK	292782	TOTAL:	126.87
292783 11/30/2016 PRTD 106405 Nick Mendes				OCT27,2016REIM	10/27/2016	21701129	113017CC	40.00
Invoice: OCT27,2016REIM					Balance for New Hose			
	40.00		10145200	514600	Small Tools & Equipment			

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CHECK 292783 TOTAL: 40.00

292784 11/30/2016 PRTD 105876 David Mikhail
Invoice: EVP3RDQTR2016

EVP3RDQTR2016 10/04/2016 113017CC 60.00
60.00 41470600 517700 Electric Vehicle Program Transit Incentive 3QTR
Ride Share Program

CHECK 292784 TOTAL: 60.00

292785 11/30/2016 PRTD 107267 Trisha Miller
Invoice: TRANSIT3RDQTR16

TRANSIT3RDQTR16 10/04/2016 113017CC 45.00
45.00 41470600 517700 Transit Rideshare Program July-Sept
Ride Share Program

CHECK 292785 TOTAL: 45.00

292786 11/30/2016 PRTD 100235 Morrison Management Specialist
Invoice: 18845201610310111

18845201610310111 10/31/2016 113017CC 10,786.81
8,552.50 41430410 619800 Senior Meals Served for Oct. 2016
2,234.31 41430415 619800 Other Contractual Services
Other Contractual Services

CHECK 292786 TOTAL: 10,786.81

292787 11/30/2016 PRTD 105313 Moss, Levy & Hartzheim LLP
Invoice: 7013

7013 09/30/2016 113017CC 550.00
550.00 10114100 610100 Preparation Files for Successor Auditor
Audit Services

CHECK 292787 TOTAL: 550.00

292788 11/30/2016 PRTD 100830 Mr. Printer Inc.
Invoice: 52296

52296 11/18/2016 21701066 113017CC 1,018.35
1,018.35 31014600 600900 ENVELOPE ENGINEERING #10 WINDO
Central Stores

CHECK 292788 TOTAL: 1,018.35

292789 11/30/2016 PRTD 103569 NBS Government Finance Group
Invoice: 916000053

916000053 09/20/2016 113017CC 3,916.88
3,916.88 20460300 619800 Admin Fee July - Sept. 2016
Other Contractual Services

CHECK 292789 TOTAL: 3,916.88

292790 11/30/2016 PRTD 109272 Noemi Espinoza
Invoice: TRANSIT3RDQTR16

TRANSIT3RDQTR16 10/04/2016 113017CC 92.25
92.25 41470600 517700 Transit Rideshare Program July-Sept
Ride Share Program

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CHECK 292790 TOTAL: 92.25

292791 11/30/2016 PRTD 108961 O Lee Myers
Invoice: TRANSIT3RDQTR16

TRANSIT3RDQTR16 10/04/2016 113017CC 121.13
Transit Rideshare Program July-Sept
Ride Share Program

CHECK 292791 TOTAL: 121.13

292792 11/30/2016 PRTD 101264 OfficeMax
Invoice: 936973

936973 11/10/2016 21700557 113017CC 12.56
SUPPLIES
Departmental Special Supplies

CHECK 292792 TOTAL: 12.56

292793 11/30/2016 PRTD 100000 Basak Nazmiye Bahar
Invoice: 19013324

19013324 10/27/2016 113017CC 60.00
Result of Initial Review Citation
Court Fines - General

CHECK 292793 TOTAL: 60.00

292794 11/30/2016 PRTD 100000 Biscuit Filmworks
Invoice: BF112016

BF112016 11/09/2016 113017CC 450.00
Parking Space Charge Twice by Mistake
Film Parking

CHECK 292794 TOTAL: 450.00

292795 11/30/2016 PRTD 100000 Blanca Perez
Invoice: Perez102016

Perez102016 10/27/2016 113017CC 25.00
Keycard Deposit
Customer Deposits (keycard)

CHECK 292795 TOTAL: 25.00

292796 11/30/2016 PRTD 100000 Bonique Edwards
Invoice: 42012878

42012878 10/27/2016 113017CC 60.00
Result of Initial Review Citation
Court Fines - General

CHECK 292796 TOTAL: 60.00

292797 11/30/2016 PRTD 100000 Camille M Lorenzana
Invoice: CP132558

CP132558 11/17/2016 113017CC 25.00
Result of Initial Review Citation
Court Fines - General

CHECK 292797 TOTAL: 25.00

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292798	11/30/2016	PRTD	100000	Curtis Covington	2008276.001	11/21/2016	113017CC	31.00
Invoice: 2008276.001					31.00	10130211 365210	Permit Charges Picnic Area Day Camp Fees	
CHECK 292798 TOTAL:								31.00
292799	11/30/2016	PRTD	100000	Holwick Constructors	383838	11/10/2016	113017CC	500.00
Invoice: 383838					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
CHECK 292799 TOTAL:								500.00
292800	11/30/2016	PRTD	100000	Holwick Constructors Inc	403584	11/03/2016	113017CC	500.00
Invoice: 403584					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
CHECK 292800 TOTAL:								500.00
292801	11/30/2016	PRTD	100000	Holwick Constructors Inc	385650	11/10/2016	113017CC	500.00
Invoice: 385650					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
CHECK 292801 TOTAL:								500.00
292802	11/30/2016	PRTD	100000	Jennifer Flores	2001000.007	11/09/2016	113017CC	50.00
Invoice: 2001000.007					50.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 292802 TOTAL:								50.00
292803	11/30/2016	PRTD	100000	Katsuo Suzuki	M16-0548	11/09/2016	113017CC	130.51
Invoice: M16-0548					125.49	10150150 324000	Work Never Done-Permit Withdrawn Plumbing and Heating	
					5.02	41250150 321100	Other License & Permits - Bldg	
CHECK 292803 TOTAL:								130.51
292804	11/30/2016	PRTD	100000	King Van and Storage Inc.	405176	11/10/2016	113017CC	500.00
Invoice: 405176					500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	
CHECK 292804 TOTAL:								500.00

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292805	11/30/2016	PRTD	100000	Matthew Wertheim	45009838	11/10/2016	113017CC	60.00
Invoice: 45009838					60.00 10140200 338100	Result of Initial Review Citation Court Fines - General		
CHECK 292805 TOTAL:								60.00
292806	11/30/2016	PRTD	100000	Paint and Decor Inc.	Acct#2151721	11/14/2016	113017CC	500.00
Invoice: Acct#2151721					500.00 202 211100	Refuse Dumpster Deposit Customer Deposits		
CHECK 292806 TOTAL:								500.00
292807	11/30/2016	PRTD	100000	Rafiullah Shatil	41006166	10/27/2016	113017CC	60.00
Invoice: 41006166					60.00 10140200 338100	Result of Initial Review Citation Court Fines - General		
CHECK 292807 TOTAL:								60.00
292808	11/30/2016	PRTD	100000	Sakiko Sakiko Okada	2008274.001	11/14/2016	113017CC	45.00
Invoice: 2008274.001					45.00 10130250 365410	Enrichment Classes Withdraw Classes - Contracted Fees		
CHECK 292808 TOTAL:								45.00
292809	11/30/2016	PRTD	100000	Sherlaine Jackson	2001005.007	11/10/2016	113017CC	300.00
Invoice: 2001005.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 292809 TOTAL:								300.00
292810	11/30/2016	PRTD	100000	St. Joseph Center	2000999.007	11/10/2016	113017CC	400.00
Invoice: 2000999.007					400.00 10130110 365740	VMC Damage Deposit Auditorium Rental		
CHECK 292810 TOTAL:								400.00
292811	11/30/2016	PRTD	100000	The BreadSociety	2000995.007	11/09/2016	113017CC	500.00
Invoice: 2000995.007					500.00 10130110 365740	VMC Damage Deposit Auditorium Rental		
CHECK 292811 TOTAL:								500.00

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292812	11/30/2016	PRTD	108905	Peterson-Chase General Engineerin	6502	09/07/2016	113017CC	6,688.30
Invoice: 6502				Project: Weld Joint Plates at Duquesne Ave				
				6,688.30	42080000 730100PZ938	Improvements other than Bldg		
CHECK 292812 TOTAL:								6,688.30
292813	11/30/2016	PRTD	100270	Phillips Steel Co	261074	09/03/2016	113017CC	503.70
Invoice: 261074				Welding Supplies				
				503.70	30870400 600200	R&M - Equipment		
Invoice: 264298				Phillips Steel Co	264298	10/19/2016	113017CC	113.44
				Welding Supplies				
				113.44	30870400 600200	R&M - Equipment		
CHECK 292813 TOTAL:								617.14
292814	11/30/2016	PRTD	101399	Pirtek Commerce South	S2389847.001	11/19/2016	113017CC	420.04
Invoice: S2389847.001				HOSES AND FITTINGS				
				420.04	31014600 600900	Central Stores		
Invoice: S2388365.001				Pirtek Commerce South	S2388365.001	11/17/2016	113017CC	991.16
				HOSES AND FITTINGS				
				991.16	31014600 600900	Central Stores		
Invoice: S2381017.001				Pirtek Commerce South	S2381017.001	11/19/2016	113017CC	496.53
				HOSES AND FITTINGS				
				496.53	31014600 600900	Central Stores		
Invoice: S2390322.001				Pirtek Commerce South	S2390322.001	11/22/2016	113017CC	740.02
				HOSES AND FITTINGS				
				740.02	31014600 600900	Central Stores		
Invoice: S2368726.001				Pirtek Commerce South	S2368726.001	11/22/2016	113017CC	240.99
				HOSES AND FITTINGS				
				240.99	31014600 600900	Central Stores		
CHECK 292814 TOTAL:								2,888.74
292815	11/30/2016	PRTD	101081	Plumbers Depot Inc	PD-33148	11/11/2016	113017CC	1,223.12
Invoice: PD-33148				Supplies				
				1,223.12	20460300 600200	R&M - Equipment		
CHECK 292815 TOTAL:								1,223.12
292816	11/30/2016	PRTD	103722	PRP Engineering Inc	1287-08	11/04/2016	113017CC	3,326.60
Invoice: 1287-08				Feasibility Study Preparation- Mesmer Pump Station				
				3,326.60	20460300 517500	Contributions to Agencies		

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CHECK 292816 TOTAL: 3,326.60

292817 11/30/2016 PRTD 100288 Red Wing Shoe Store 80000008731
Invoice: 80000008731
172.20 20260400 550110

Shoes
Uniforms

09/27/2016 21701138 113017CC 172.20

CHECK 292817 TOTAL: 172.20

292818 11/30/2016 PRTD 103984 Redflex Traffic Systems Inc RTS0011784
Invoice: RTS0011784
146.36 10140200 512300

10/31/2016 21701128 113017CC
First Priority Overnight Shipp
Postage

146.36

Invoice: RTS0011637 Redflex Traffic Systems Inc RTS0011637
57,798.00 10140200 619800

10/31/2016 113017CC 57,798.00
Automated Enforcement Red Light Cameras- Oct. 2016
Other Contractual Services

CHECK 292818 TOTAL: 57,944.36

292819 11/30/2016 PRTD 100891 Robertson Air Systems 390045
Invoice: 390045
14,679.00 20370300 732120

09/29/2016 113017CC
Bus Vacuum System - Upgraded P
Departmental Special Equipment

14,679.00

CHECK 292819 TOTAL: 14,679.00

292820 11/30/2016 PRTD 103588 Rubio's Welding Service 4084
Invoice: 4084
2,463.75 20260400 732120

11/11/2016 21701030 113017CC
Supplies
Departmental Special Equipment

2,463.75

CHECK 292820 TOTAL: 2,463.75

292821 11/30/2016 PRTD 101285 Rydin Decal 325742
Invoice: 325742
748.58 10114400 514100

11/07/2016 21700917 113017CC
Decals for 2017 business licen
Departmental Special Supplies

748.58

CHECK 292821 TOTAL: 748.58

292822 11/30/2016 PRTD 103766 Samy's Camera T599026
Invoice: T599026
10.93 10140200 514100

11/04/2016 21701127 113017CC
Photos of Department Retirees
Departmental Special Supplies

10.93

CHECK 292822 TOTAL: 10.93

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292823	11/30/2016	PRTD	100483	Sea-Clear Pools Inc	16-8123	11/04/2016	21700156	113017CC	633.26
Invoice: 16-8123					633.26 10160230 514100	Chlorine Supplies --CC Plunge Departmental Special Supplies			
Invoice: 16-8168					556.15 10160230 514100	11/15/2016 21700156 113017CC Supplies Departmental Special Supplies			556.15
CHECK 292823 TOTAL:									1,189.41
292824	11/30/2016	PRTD	100264	Servicon Systems Inc	51382	11/23/2016	21701195	113017CC	2,217.45
Invoice: 51382					2,217.45 31014600 600900	TOILET TISSUE KIMBERLY CLARK P Central Stores			
Invoice: 51066					3,238.74 31014600 600900	11/17/2016 21701106 113017CC TOWEL CENTER PULL PAPER Central Stores			3,238.74
CHECK 292824 TOTAL:									5,456.19
292825	11/30/2016	PRTD	100313	Setco	201348	11/16/2016	21701161	113017CC	1,653.12
Invoice: 201348					1,653.12 31014600 600900	Sanitation tractor bucket blad Central Stores			
CHECK 292825 TOTAL:									1,653.12
292826	11/30/2016	PRTD	108137	Shelter Clean Services Inc	518816	10/29/2016		113017CC	1,450.00
Invoice: 518816					1,450.00 20370200 619800	Shelter Clean - Maint of Bus Stops - Oct. 2016 Other Contractual Services			
CHECK 292826 TOTAL:									1,450.00
292827	11/30/2016	PRTD	107914	Shoeteria Industrial	106828	10/26/2016	21701095	113017CC	196.16
Invoice: 106828					196.16 30870400 550110	Shoes Uniforms			
CHECK 292827 TOTAL:									196.16
292828	11/30/2016	PRTD	109299	Signquest	SQ-4203	11/09/2016	21700383	113017CC	4,328.39
Invoice: SQ-4203					4,328.39 30870400 600200	Rear Rapid Reflective Mounted R&M - Equipment			
Invoice: SQ-4206					26,153.46 30870400 600200	11/09/2016 21700384 113017CC Local Decal Sets for 18 New Bus R&M - Equipment			26,153.46

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CHECK 292828 TOTAL: 30,481.85

292829 11/30/2016 PRTD 107508 Sit N Sleep
Invoice: 112325830

112325830

10/25/2016 21700911 113017CC
Twin Beds
R&M - Building

1,000.03

1,000.03 10145200 600100

CHECK 292829 TOTAL: 1,000.03

292830 11/30/2016 PRTD 100469 Solid Waste Assn of No America
Invoice: 2017-40446

2017-40446

11/08/2016 21701139 113017CC
Member ID#40446
Memberships & Dues

347.00

347.00 20260400 516700

CHECK 292830 TOTAL: 347.00

292831 11/30/2016 PRTD 100328 South Coast Air Quality Mgmt Dist
Invoice: 3022122

3022122

11/01/2016 21701148 113017CC
Flat Fee for Last Fiscal Year Emissions
R&M - Equipment

124.35

124.35 10145200 600200

South Coast Air Quality Mgmt Dist 3019901

Invoice: 3019901

11/01/2016 21701194 113017CC
I C E (50-500HP) EM ELEC GEN-DIESEL
R&M - Equipment

459.77

459.77 10145200 600200

CHECK 292831 TOTAL: 584.12

292832 11/30/2016 PRTD 100331 Southern California Edison
Invoice: 2331382846-1016

2331382846-1016

11/02/2016 21701077 113017CC
2-33-138-2846
Utilities - Electrical

47.66

47.66 42516510 513100

Southern California Edison

Invoice: 2348802695-1016

2348802695-1016

11/02/2016 21701077 113017CC
2-34-880-2695
Utilities - Electrical

58.97

58.97 42516510 513100

Southern California Edison

Invoice: 2345092787-1116

2345092787-1116

11/16/2016 21700077 113017CC
2-34-509-2787
Utilities - Electrical

78.37

78.37 10116100 513100

Southern California Edison

Invoice: 2198576621-1116

2198576621-1116

11/15/2016 21700077 113017CC
2-19-857-6621
Utilities - Electrical

12,629.11

12,629.11 10116100 513100

Southern California Edison

Invoice: 2208468447-1116

2208468447-1116

11/15/2016 21700077 113017CC
2-20-846-8447
Utilities - Electrical
Utilities - Electrical
Utilities - Electrical

6,782.74

949.59 10116100 513100
1,763.51 20370200 513100
4,069.64 30870400 513100

Southern California Edison

Invoice: 2024521510-1116

2024521510-1116

11/15/2016 21700077 113017CC
2-02-452-1510

450.38

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	450.38	10116100	513100	Utilities - Electrical				
Invoice: 2136655313-1116		Southern California Edison	2136655313-1116	11/19/2016 21700077 113017CC				2,750.33
	2,652.70	10116100	513100	2-13-665-5313 Utilities - Electrical				
	79.48	20260410	513100	Utilities - Electrical				
	18.15	20460300	513100	Utilities - Electrical				
Invoice: 2024509416-1116		Southern California Edison	2024509416-1116	11/15/2016 21700077 113017CC				283.79
	283.79	10116100	513100	2-02-450-9416 Utilities - Electrical				
Invoice: 2199082371-1116		Southern California Edison	2199082371-1116	11/15/2016 21700077 113017CC				9,340.92
	9,340.92	10116100	513100	2-19-908-2371 Utilities - Electrical				
Invoice: 2345093959-1116		Southern California Edison	2345093959-1116	11/09/2015 21700077 113017CC				482.12
	482.12	10116100	513100	2-34-509-3959 Utilities - Electrical				
Invoice: 2024534240-1116		Southern California Edison	2024534240-1116	11/21/2016 21700077 113017CC				4,082.48
	4,082.48	10116100	513100	2-02-453-4240 Utilities - Electrical				
Invoice: 2223582255-1116		Southern California Edison	2223582255-1116	11/21/2016 21700077 113017CC				327.75
	327.75	10116100	513100	2-22-358-2255 Utilities - Electrical				
Invoice: 2024534117-1116		Southern California Edison	2024534117-1116	11/21/2016 21700077 113017CC				6,275.88
	6,275.88	10116100	513100	2-02-453-4117 Utilities - Electrical				
Invoice: 2024510331-1116		Southern California Edison	2024510331-1116	11/22/2016 21700077 113017CC				1,013.30
	1,013.30	10116100	513100	2-02-451-0331 Utilities - Electrical				
Invoice: 2024524639-1116		Southern California Edison	2024524639-1116	11/22/2016 21700077 113017CC				538.61
	538.61	10116100	513100	2-02-452-4639 Utilities - Electrical				
Invoice: 2241777838-1116		Southern California Edison	2241777838-1116	11/23/2016 21700077 113017CC				4,287.34
	4,287.34	10116100	513100	2-24-177-7838 Utilities - Electrical				
				CHECK 292832 TOTAL:				49,429.75
292833 11/30/2016 PRTD 100331 Southern California Edison			261465	11/21/2016 21701181 113017CC				355.24
Invoice: 261465				Document#7590058690				
	355.24	10160240	600200	R&M - Equipment				

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CHECK 292833 TOTAL: 355.24

292834 11/30/2016 PRTD 100331 Southern California Edison 261511
Invoice: 261511
747.16 10160240 600200

11/21/2016 21701181 113017CC
Document#7590058707
R&M - Equipment

747.16

CHECK 292834 TOTAL: 747.16

292835 11/30/2016 PRTD 108680 Southwest Pipeline & Trenchless C 777-20
Invoice: 777-20
73,359.00 20480000 730100PZ906

10/31/2016 113017CC
Sewer Main Lining Rehab. Project
Improvements other than Bldg

73,359.00

CHECK 292835 TOTAL: 73,359.00

292836 11/30/2016 PRTD 100334 SPCA LA 2016-1031
Invoice: 2016-1031
2,452.00 10140400 619800

11/01/2016 113017CC
Animal Services for Oct. 2016
Other Contractual Services

2,452.00

CHECK 292836 TOTAL: 2,452.00

292837 11/30/2016 PRTD 108885 Spok Inc. Z7956540K
Invoice: Z7956540K
52.27 20460300 512400

11/01/2016 21701126 113017CC
Acct#7956540
Communications

52.27

CHECK 292837 TOTAL: 52.27

292838 11/30/2016 PRTD 100340 State of California 944-0071-0;L05793433
Invoice: 944-0071-0;L05793433
12,827.00 30922220 660300

11/01/2016 21701141 113017CC
Acct#944-0071-0
Unemployment Insurance Claims

12,827.00

CHECK 292838 TOTAL: 12,827.00

292839 11/30/2016 PRTD 108535 Steeldeck, Inc 160650
Invoice: 160650
570.85 10130285 619800

08/30/2016 113017CC
2016 Fiesta Stage Platforms
Other Contractual Services

570.85

CHECK 292839 TOTAL: 570.85

292840 11/30/2016 PRTD 106638 Tim Sullivan OCT3,2016REIM
Invoice: OCT3,2016REIM
150.00 10145200 516210

10/03/2016 21701131 113017CC
Fireline EMT/ Paramedic
Certification Training

150.00

Tim Sullivan
Invoice: OCT24-28,2016REIM

OCT24-28,2016REIM 10/28/2016 21701177 113017CC
Chief Officer Class Fire Management 2C
Certification Training
280.00 10145200 516210

280.00

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CHECK 292840 TOTAL: 430.00

292841	11/30/2016	PRTD	100346	Blue Diamond Materials	832321	11/01/2016	21700123	113017CC	77.75
				Invoice: 832321					
					77.75	10160210	514100	Supplies	
								Departmental Special Supplies	
				Blue Diamond Materials	832401	11/02/2016	21700123	113017CC	79.17
				Invoice: 832401					
					79.17	10160210	514100	Supplies	
								Departmental Special Supplies	
				Blue Diamond Materials	832473	11/03/2016	21700123	113017CC	76.28
				Invoice: 832473					
					76.28	10160210	514100	Supplies	
								Departmental Special Supplies	
				Blue Diamond Materials	829329	10/31/2016	21700123	113017CC	77.73
				Invoice: 829329					
					77.73	10160210	514100	Supplies	
								Departmental Special Supplies	

CHECK 292841 TOTAL: 310.93

292842	11/30/2016	PRTD	109135	Taylor Garrett	NOV1,2016REIM	11/01/2016	21701176	113017CC	25.00
				Invoice: NOV1,2016REIM					
					25.00	10145200	517900	Ambulance Operator Exam Reserve Program	

CHECK 292842 TOTAL: 25.00

292843	11/30/2016	PRTD	100490	The Gas Company	04314718422-1020	10/31/2016		113017CC	13.81
				Invoice: 04314718422-1020					
					13.81	10116100	513000	Utilities	
				The Gas Company	15870283007-1020	10/31/2016		113017CC	94.58
				Invoice: 15870283007-1020					
					94.58	10116100	513000	Utilities	

CHECK 292843 TOTAL: 108.39

292844	11/30/2016	PRTD	100207	The Light House Inc	0300168	11/22/2016	21700027	113017CC	143.18
				Invoice: 0300168					
					143.18	31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores	

CHECK 292844 TOTAL: 143.18

292845	11/30/2016	PRTD	105481	Thomson Reuters - Barclays	834961980	11/01/2016	21701168	113017CC	854.70
				Invoice: 834961980					
					854.70	10113100	514400	Acct#1000633405 Legal-Suplmt & Pocket Part	

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CHECK 292845 TOTAL: 854.70

292846 11/30/2016 PRTD 105833 Cristina Tulensa
Invoice: TRANSIT3RDQTR16

TRANSIT3RDQTR16 10/04/2016 113017CC 78.75
Transit Rideshare Program July-Sept
Ride Share Program

CHECK 292846 TOTAL: 78.75

292847 11/30/2016 PRTD 100368 Turbo Data Systems Inc
Invoice: 25106

25106 10/31/2016 113017CC 10,391.14
Parking Citation Processing and Services
Other Contractual Services

CHECK 292847 TOTAL: 10,391.14

292848 11/30/2016 PRTD 100369 Underground Service Alert
Invoice: 1020160198

1020160198 11/01/2016 21700430 113017CC 363.00
New Ticket Charges
Other Contractual Services

CHECK 292848 TOTAL: 363.00

292849 11/30/2016 PRTD 100375 Universal Reprographics Inc
Invoice: RB00433514

RB00433514 11/08/2016 21701157 113017CC 12.73
Supplies
Improvements other than Bldg

Invoice: RB00433566 Universal Reprographics Inc RB00433566 11/09/2016 21701157 113017CC 12.73
Supplies
Improvements other than Bldg

CHECK 292849 TOTAL: 25.46

292850 11/30/2016 PRTD 108958 Vital Medical Services
Invoice: 2040

2040 11/10/2016 113017CC 4,684.00
Medical Services - Jail - Oct. 2016
Other Contractual Services

CHECK 292850 TOTAL: 4,684.00

292851 11/30/2016 PRTD 101336 Walters Wholesale
Invoice: S106688225.001

S106688225.001 11/01/2016 21700376 113017CC 25.21
Supplies
R&M - Building

Invoice: S106705140.001 Walters Wholesale S106705140.001 11/02/2016 21700376 113017CC 337.89
Supplies
R&M - Equipment

Invoice: S106681369.001 Walters Wholesale S106681369.001 10/31/2016 21700376 113017CC 319.07
Supplies

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
		319.07 10160240 600200	R&M - Equipment			
Invoice: S106687147.001	Walters Wholesale	S106687147.001	11/01/2016 21700376 113017CC	158.34		
		158.34 10160240 600200	Supplies R&M - Equipment			
Invoice: S106735426.001	Walters Wholesale	S106735426.001	11/07/2016 21700376 113017CC	312.07		
		312.07 10160240 600200	General Hardware and Electronic R&M - Equipment			
Invoice: S106735668.001	Walters Wholesale	S106735668.001	11/07/2016 21700376 113017CC	190.33		
		190.33 10160240 600200	General Hardware and Electronic R&M - Equipment			
Invoice: S106539695.001	Walters Wholesale	S106539695.001	11/15/2016 21700376 113017CC	2,261.18		
		2,261.18 10160240 600200	General Hardware and Electronic R&M - Equipment			
Invoice: S106789858.001	Walters Wholesale	S106789858.001	11/15/2016 21700376 113017CC	158.23		
		158.23 10160240 600200	General Hardware and Electronic R&M - Equipment			
		CHECK	292851 TOTAL:	3,762.32		
292852 11/30/2016 PRTD 104150 Webiplex Inc		2373	11/15/2016 21701158 113017CC	885.00		
Invoice: 2373		885.00 10140200 517100	Software license Subscription Subscriptions			
		CHECK	292852 TOTAL:	885.00		
292853 11/30/2016 PRTD 100388 West Coast Arborists Inc		120446	11/07/2016 113017CC	12,800.00		
Invoice: 120446		12,800.00 10160220 619800	Tree and Stump Removal Other Contractual Services			
		CHECK	292853 TOTAL:	12,800.00		
292854 11/30/2016 PRTD 108664 Western Hose & Rubber Supply		332434	10/18/2016 21701117 113017CC	1,975.41		
Invoice: 332434		1,975.41 30870400 600100	Hose Ducting R&M - Building			
		CHECK	292854 TOTAL:	1,975.41		
292855 11/30/2016 PRTD 100560 Western Truck Exchange		574922	11/14/2016 21700031 113017CC	530.94		
Invoice: 574922		530.94 31014600 600900	HEAVY / MEDIUM DUTY TRUCK PART Central Stores			

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CHECK 292855 TOTAL: 530.94

292856 11/30/2016 PRD 109072 Westwood Building Materials 1609-061105
Invoice: 1609-061105
177.13 10160210 514100

09/01/2016 21700196 113017CC
Concrete
Departmental Special Supplies

177.13

CHECK 292856 TOTAL: 177.13

292857 11/30/2016 PRD 108457 Wincal Technology Corporation 31043
Invoice: 31043
350.00 30870400 600200

11/01/2016 21701116 113017CC
Penta 8 HDD Caddy
R&M - Equipment

350.00

CHECK 292857 TOTAL: 350.00

292858 11/30/2016 PRD 103523 Winzer Corporation 5732310
Invoice: 5732310
1,432.94 20460300 514100

11/14/2016 21701067 113017CC
sewer maint supplies
Departmental Special Supplies

1,432.94

CHECK 292858 TOTAL: 1,432.94

292859 11/30/2016 PRD 100407 Zep Manufacturing Co 9002416088
Invoice: 9002416088
1,043.58 30870400 600100

08/26/2016 21700261 113017CC
SUPPLIES
R&M - Building

1,043.58

CHECK 292859 TOTAL: 1,043.58

292860 11/30/2016 PRD 108065 ZOLL Medical Corporation 2443958
Invoice: 2443958
717.54 10145300 514100

11/01/2016 21701114 113017CC
First Aid Supplies
Departmental Special Supplies

717.54

Invoice: 2442990 ZOLL Medical Corporation 2442990
919.80 10145300 514100

10/31/2016 21701115 113017CC
First Aid Supplies
Departmental Special Supplies

919.80

CHECK 292860 TOTAL: 1,637.34

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NUMBER OF CHECKS	163	*** CASH ACCOUNT TOTAL ***	2,648,866.73
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	157	2,432,782.12	
TOTAL EFT'S	6	216,084.61	
		*** GRAND TOTAL ***	2,648,866.73

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2922861	11/30/2016	PRTD	108130	Alfredo Cervantes	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922861 TOTAL: 60.00
2922862	11/30/2016	PRTD	108828	Allen Dennis Sr	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922862 TOTAL: 70.00
2922863	11/30/2016	PRTD	105991	Gabriel Aquino	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922863 TOTAL: 70.00
2922864	11/30/2016	PRTD	105967	Eufemio Arroyo	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922864 TOTAL: 70.00
2922865	11/30/2016	PRTD	106503	Rogelio Arroyo	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922865 TOTAL: 70.00
2922866	11/30/2016	PRTD	109418	Ashfaq Dean	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922866 TOTAL: 70.00
2922867	11/30/2016	PRTD	105948	Eric Baker	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
								CHECK 2922867 TOTAL: 70.00
2922868	11/30/2016	PRTD	107896	Beatriz Silva-Spies	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		

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						CHECK	2922868 TOTAL:	70.00
2922869	11/30/2016	PRTD	106543	Scott Bixby	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2922869 TOTAL:	70.00
2922870	11/30/2016	PRTD	105808	Christine Byers	3RDQTR2016	11/15/2016	113017RS	20.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					20.00 41470600 517700	Ride Share Program		
						CHECK	2922870 TOTAL:	20.00
2922871	11/30/2016	PRTD	105885	Deborah Cahill	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					70.00 41470600 517700	Ride Share Program		
						CHECK	2922871 TOTAL:	70.00
2922872	11/30/2016	PRTD	106457	Punit Chokshi	3RDQTR2016	11/15/2016	113017RS	60.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2922872 TOTAL:	60.00
2922873	11/30/2016	PRTD	108479	Christopher Mannings	3RDQTR2016	11/15/2016	113017RS	60.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					60.00 41470600 517700	Ride Share Program		
						CHECK	2922873 TOTAL:	60.00
2922874	11/30/2016	PRTD	108504	Claudia Plascencia	3RDQTR2016	11/15/2016	113017RS	20.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					20.00 41470600 517700	Ride Share Program		
						CHECK	2922874 TOTAL:	20.00
2922875	11/30/2016	PRTD	106692	Yohana Coronel	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
					70.00 41470600 517700	Ride Share Program		

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				CHECK	2922875 TOTAL:	70.00	
2922876	11/30/2016	PRTD	109274 Cristobal Galvan	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922876 TOTAL:	70.00	
2922877	11/30/2016	PRTD	105906 Dora Cruz	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922877 TOTAL:	70.00	
2922878	11/30/2016	PRTD	107664 Cyntia Aviles	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922878 TOTAL:	70.00	
2922879	11/30/2016	PRTD	108129 Earnesha Conley	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922879 TOTAL:	70.00	
2922880	11/30/2016	PRTD	107898 Edgar Gonzalez Hernandez	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922880 TOTAL:	70.00	
2922881	11/30/2016	PRTD	109278 Eliana Seiden	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922881 TOTAL:	70.00	
2922882	11/30/2016	PRTD	106426 Patricia Embrey	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016				Rideshare-3rd Qtr 2016			
70.00	41470600	517700	Ride Share Program				
				CHECK	2922882 TOTAL:	70.00	

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2922883	11/30/2016	PRTD	106350	Michael Fairbanks	3RDQTR2016	11/15/2016	113017RS	30.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				30.00	41470600 517700	Ride Share Program		
						CHECK	2922883 TOTAL:	30.00
2922884	11/30/2016	PRTD	109001	Gabriel Dordoni	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2922884 TOTAL:	70.00
2922885	11/30/2016	PRTD	106662	Victor Garcia	3RDQTR2016	11/15/2016	113017RS	10.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				10.00	41470600 517700	Ride Share Program		
						CHECK	2922885 TOTAL:	10.00
2922886	11/30/2016	PRTD	105659	Alexandre Georgiev	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2922886 TOTAL:	70.00
2922887	11/30/2016	PRTD	108847	Graciela Galvan	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2922887 TOTAL:	70.00
2922888	11/30/2016	PRTD	106146	Johnnie Griffing	3RDQTR2016	11/15/2016	113017RS	70.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				70.00	41470600 517700	Ride Share Program		
						CHECK	2922888 TOTAL:	70.00
2922889	11/30/2016	PRTD	109095	Griselda Garcia	3RDQTR2016	11/15/2016	113017RS	30.00
				Invoice: 3RDQTR2016		Rideshare-3rd Qtr 2016		
				30.00	41470600 517700	Ride Share Program		
						CHECK	2922889 TOTAL:	30.00

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2922890	11/30/2016	PRTD	107277	Charles Gutierrez	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922890 TOTAL:	70.00
2922891	11/30/2016	PRTD	105792	Charles Herbertson	3RDQTR2016	11/15/2016	113017RS	20.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					20.00 41470600 517700	Ride Share Program			
							CHECK	2922891 TOTAL:	20.00
2922892	11/30/2016	PRTD	106211	Kyle Houck	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2922892 TOTAL:	60.00
2922893	11/30/2016	PRTD	106664	Victoria Jackson	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922893 TOTAL:	70.00
2922894	11/30/2016	PRTD	108647	Jeanine Plute	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922894 TOTAL:	70.00
2922895	11/30/2016	PRTD	108212	Jeff Wolf	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2922895 TOTAL:	60.00
2922896	11/30/2016	PRTD	107897	Jesse MacGregor	3RDQTR2016	11/15/2016	113017RS	50.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					50.00 41470600 517700	Ride Share Program			
							CHECK	2922896 TOTAL:	50.00

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2922897	11/30/2016	PRTD	107917	John Finau	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922897 TOTAL:								70.00
2922898	11/30/2016	PRTD	109271	Judith Calderon	3RDQTR2016	11/15/2016	113017RS	50.00
Invoice: 3RDQTR2016					50.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922898 TOTAL:								50.00
2922899	11/30/2016	PRTD	106425	Patrice Kinnon	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922899 TOTAL:								70.00
2922900	11/30/2016	PRTD	106108	Jeannette Kirby	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922900 TOTAL:								70.00
2922901	11/30/2016	PRTD	109275	Kyle Girgis	3RDQTR2016	11/15/2016	113017RS	50.00
Invoice: 3RDQTR2016					50.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922901 TOTAL:								50.00
2922902	11/30/2016	PRTD	106515	Rosa Lagasse	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922902 TOTAL:								70.00
2922903	11/30/2016	PRTD	106636	Tiffany Lauderdale	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922903 TOTAL:								70.00

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2922904	11/30/2016	PRTD	108146	Linton Gray	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922904 TOTAL:								60.00
2922905	11/30/2016	PRTD	106368	Mike Machado	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922905 TOTAL:								60.00
2922906	11/30/2016	PRTD	109419	Margaret Johnson	3RDQTR2016	11/15/2016	113017RS	30.00
Invoice: 3RDQTR2016					30.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922906 TOTAL:								30.00
2922907	11/30/2016	PRTD	106464	Ray Martinez	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922907 TOTAL:								60.00
2922908	11/30/2016	PRTD	106241	Lisa Melgoza	3RDQTR2016	11/15/2016	113017RS	50.00
Invoice: 3RDQTR2016					50.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922908 TOTAL:								50.00
2922909	11/30/2016	PRTD	107267	Trisha Miller	3RDQTR2016	11/15/2016	113017RS	30.00
Invoice: 3RDQTR2016					30.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922909 TOTAL:								30.00
2922910	11/30/2016	PRTD	106379	Mona Karroum- Kennedy	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922910 TOTAL:								60.00

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2922911	11/30/2016	PRTD	105752	Brett Nelson	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2922911 TOTAL:	70.00
2922912	11/30/2016	PRTD	108128	Nestor Dordoni	3RDQTR2016	11/15/2016	113017RS	30.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					30.00 41470600 517700	Ride Share Program			
								CHECK 2922912 TOTAL:	30.00
2922913	11/30/2016	PRTD	109272	Noemi Espinoza	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2922913 TOTAL:	60.00
2922914	11/30/2016	PRTD	108961	O Lee Myers	3RDQTR2016	11/15/2016	113017RS	40.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2922914 TOTAL:	40.00
2922915	11/30/2016	PRTD	106655	Valerie Perez	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2922915 TOTAL:	70.00
2922916	11/30/2016	PRTD	106477	Renette Pijaux	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2922916 TOTAL:	60.00
2922917	11/30/2016	PRTD	106191	Ken Quick	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
								CHECK 2922917 TOTAL:	70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2922918	11/30/2016	PRTD	105987	Francisco Ramirez	3RDQTR2016	11/15/2016	113017RS	40.00
Invoice: 3RDQTR2016					40.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922918 TOTAL:								40.00
2922919	11/30/2016	PRTD	106008	Gerardo Ramos	3RDQTR2016	11/15/2016	113017RS	40.00
Invoice: 3RDQTR2016					40.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922919 TOTAL:								40.00
2922920	11/30/2016	PRTD	107989	Rebecca Fairbanks	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922920 TOTAL:								70.00
2922921	11/30/2016	PRTD	108401	Renee Balazs	3RDQTR2016	11/15/2016	113017RS	20.00
Invoice: 3RDQTR2016					20.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922921 TOTAL:								20.00
2922922	11/30/2016	PRTD	109156	Richard Hollister	3RDQTR2016	11/15/2016	113017RS	50.00
Invoice: 3RDQTR2016					50.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922922 TOTAL:								50.00
2922923	11/30/2016	PRTD	106459	Randy Robertson	3RDQTR2016	11/15/2016	113017RS	30.00
Invoice: 3RDQTR2016					30.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922923 TOTAL:								30.00
2922924	11/30/2016	PRTD	106039	Heidi Salas	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922924 TOTAL:								70.00

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2922925	11/30/2016	PRTD	105714	Audrey Sanchez	3RDQTR2016	11/15/2016	113017RS	50.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					50.00 41470600 517700	Ride Share Program			
							CHECK	2922925 TOTAL:	50.00
2922926	11/30/2016	PRTD	108133	Seyed A. Hosseini Jafarabadi	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2922926 TOTAL:	60.00
2922927	11/30/2016	PRTD	109003	Shadi Eghbali	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922927 TOTAL:	70.00
2922928	11/30/2016	PRTD	105800	Cheryl Simon	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922928 TOTAL:	70.00
2922929	11/30/2016	PRTD	106536	Sam Suh	3RDQTR2016	11/15/2016	113017RS	60.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2922929 TOTAL:	60.00
2922930	11/30/2016	PRTD	106320	Martha Tapia	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922930 TOTAL:	70.00
2922931	11/30/2016	PRTD	105833	Cristina Tulensa	3RDQTR2016	11/15/2016	113017RS	70.00	
Invoice: 3RDQTR2016						Rideshare-3rd Qtr 2016			
					70.00 41470600 517700	Ride Share Program			
							CHECK	2922931 TOTAL:	70.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2922932	11/30/2016	PRTD	106356	Michael Van Hook	3RDQTR2016	11/15/2016	113017RS	10.00
Invoice: 3RDQTR2016					10.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922932 TOTAL:								10.00
2922933	11/30/2016	PRTD	105879	David Vargas	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922933 TOTAL:								70.00
2922934	11/30/2016	PRTD	106077	Jack Villalobos	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922934 TOTAL:								60.00
2922935	11/30/2016	PRTD	105997	Gary Villaros	3RDQTR2016	11/15/2016	113017RS	60.00
Invoice: 3RDQTR2016					60.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922935 TOTAL:								60.00
2922936	11/30/2016	PRTD	106362	Michelle Villongco	3RDQTR2016	11/15/2016	113017RS	70.00
Invoice: 3RDQTR2016					70.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922936 TOTAL:								70.00
2922937	11/30/2016	PRTD	105670	Amy Webber	3RDQTR2016	11/15/2016	113017RS	30.00
Invoice: 3RDQTR2016					30.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922937 TOTAL:								30.00
2922938	11/30/2016	PRTD	105702	Arames White	3RDQTR2016	11/15/2016	113017RS	30.00
Invoice: 3RDQTR2016					30.00 41470600 517700	Rideshare-3rd Qtr 2016 Ride Share Program		
CHECK 2922938 TOTAL:								30.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2922939 11/30/2016 PRTD 106176 Karen Williams
Invoice: 3RDQTR2016

3RDQTR2016

11/15/2016

113017RS

70.00

70.00 41470600 517700

Rideshare-3rd Qtr 2016
Ride Share Program

CHECK 2922939 TOTAL:

70.00

2922940 11/30/2016 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 3RDQTR2016

3RDQTR2016

11/15/2016

113017RS

70.00

70.00 41470600 517700

Rideshare-3rd Qtr 2016
Ride Share Program

CHECK 2922940 TOTAL:

70.00

NUMBER OF CHECKS 80

*** CASH ACCOUNT TOTAL ***

4,600.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

80

4,600.00

*** GRAND TOTAL ***

4,600.00

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

INVOICE

INV DATE

P0

CHECK RUN

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INVOICE	DTL	DESC
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88621 11/30/2016 PRTD 101730 Language Line Services Inc
Invoice: 3941279

3941279

10/31/2016 21700437 113017S8

51.75

51.75 42650510 619800

Language Services
Other Contractual Services

CHECK 88621 TOTAL:

51.75

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

51.75

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

51.75

*** GRAND TOTAL ***

51.75

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
702209	11/30/2016	PRTD	100666	AmeriNational Community Services	16-01621	11/01/2016	21700436	113017HA	13.13
				Invoice: 16-01621					
					13.13	47650710	619800	Monthly Service Fee Other Contractual Services	
								CHECK 702209 TOTAL:	13.13
NUMBER OF CHECKS						1	*** CASH ACCOUNT TOTAL ***		13.13
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	13.13		
								*** GRAND TOTAL ***	13.13

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INVOICE	INV DATE	PO	CHECK RUN	NET
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2,250.00 55090000 619100

CHECK	400164	TOTAL:	2,250.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,250.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,250.00

*** GRAND TOTAL *** 2,250.00

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

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714	12/01/2016	WIRE	107838	State of California	000000139878	12/01/2016	120117PR	4,534.00
Invoice: 000000139878								
			4,534.00	101	202150	Payroll Run 1 - Warrant 112716		
						Payroll Pyble-Garnishments		
						CHECK	714 TOTAL:	4,534.00
715	12/01/2016	WIRE	107868	United States Department of Treas	000000139880	12/01/2016	120117PR	555,952.33
Invoice: 000000139880								
			155,687.06	101	202410	Payroll Run 1 - Warrant 112716		
			71,154.32	101	202420	FICA-Oasdi Taxes Payable		
			329,110.95	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	715 TOTAL:	555,952.33
716	12/01/2016	WIRE	107869	State of California - Franchise T	000000139881	12/01/2016	120117PR	119,668.63
Invoice: 000000139881								
			8,823.92	101	202450	Payroll Run 1 - Warrant 112716		
			110,844.71	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	716 TOTAL:	119,668.63
32899	12/01/2016	EFT	100090	Culver City Credit Union	000000139854	12/01/2016	120117PR	79,623.04
Invoice: 000000139854								
			79,623.04	101	202130	Payroll Run 1 - Warrant 112716		
						Payroll Pyble-Credit Union		
						CHECK	32899 TOTAL:	79,623.04
32900	12/01/2016	EFT	105836	Culver City Employees Association	000000139863	12/01/2016	120117PR	5,580.00
Invoice: 000000139863								
			5,580.00	101	202160	Payroll Run 1 - Warrant 112716		
						Payroll Pybl-Union Dues		
						CHECK	32900 TOTAL:	5,580.00
32901	12/01/2016	EFT	105837	Culver City Fire Management	000000139864	12/01/2016	120117PR	105.00
Invoice: 000000139864								
			105.00	101	202160	Payroll Run 1 - Warrant 112716		
						Payroll Pybl-Union Dues		
						CHECK	32901 TOTAL:	105.00
32902	12/01/2016	EFT	100092	Culver City Firefighters #1927	000000139855	12/01/2016	120117PR	3,436.04
Invoice: 000000139855								
			2,448.00	101	202160	Payroll Run 1 - Warrant 112716		
			988.04	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

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CHECK 32902 TOTAL: 3,436.04

32903 12/01/2016 EFT 105839 Culver City Management Group 000000139865 12/01/2016 120117PR 650.00
Invoice: 000000139865
650.00 101 202160 Payroll Run 1 - Warrant 112716
Payroll Pybl-Union Dues

CHECK 32903 TOTAL: 650.00

32904 12/01/2016 EFT 105841 Culver City Police Association 000000139866 12/01/2016 120117PR 8,599.12
Invoice: 000000139866
6,292.00 101 202160 Payroll Run 1 - Warrant 112716
2,307.12 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 32904 TOTAL: 8,599.12

32905 12/01/2016 EFT 105842 Culver City Police Management Gro 000000139867 12/01/2016 120117PR 1,340.58
Invoice: 000000139867
960.00 101 202160 Payroll Run 1 - Warrant 112716
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 32905 TOTAL: 1,340.58

32906 12/01/2016 EFT 107417 Cindy Eckert 000000139868 12/01/2016 120117PR 222.00
Invoice: 000000139868
222.00 101 202150 Warrant 112716
Payroll Pyble-Garnishments

CHECK 32906 TOTAL: 222.00

32907 12/01/2016 EFT 107643 US Bank Institutional Trust-Weste 000000139869 12/01/2016 120117PR 4,631.90
Invoice: 000000139869
4,631.90 101 202250 Payroll Run 1 - Warrant 112716
PARS Payable

CHECK 32907 TOTAL: 4,631.90

32908 12/01/2016 EFT 105609 Yvonne M Newton 000000139862 12/01/2016 120117PR 600.00
Invoice: 000000139862
600.00 101 202150 Warrant 112716
Payroll Pyble-Garnishments

CHECK 32908 TOTAL: 600.00

292861 12/01/2016 PRTD 100569 American Cancer Society, Inc 000000139857 12/01/2016 120117PR 9.00
Invoice: 000000139857
9.00 101 202500 Payroll Run 1 - Warrant 112716
Charity Contribution Payable

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CHECK 292861 TOTAL: 9.00

292862 12/01/2016 PRTD 107826 Ameriflex LLC
Invoice: 000000139870

000000139870 12/01/2016 120117PR

6,689.81

6,467.81 101 202855 Payroll Run 1 - Warrant 112716
222.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 292862 TOTAL: 6,689.81

292863 12/01/2016 PRTD 107827 CalPERS
Invoice: 000000139871

000000139871 12/01/2016 120117PR

418.46

418.46 101 202950 Payroll Run 1 - Warrant 112716
Special Insurance Payable

CHECK 292863 TOTAL: 418.46

292864 12/01/2016 PRTD 107871 CalPERS
Invoice: 000000139882

000000139882 12/01/2016 120117PR

855,946.52

855,946.52 101 202210 Payroll Run 1 - Warrant 112716
PERS Payable

CHECK 292864 TOTAL: 855,946.52

292865 12/01/2016 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000139873

000000139873 12/01/2016 120117PR

129,299.54

129,299.54 101 202140 Payroll Run 1 - Warrant 112716
Payroll Pyble-Def Comp

CHECK 292865 TOTAL: 129,299.54

292866 12/01/2016 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000139874

000000139874 12/01/2016 120117PR

27,850.00

27,850.00 101 202170 Payroll Run 1 - Warrant 112716
Payroll Pybl-RHS Plan

CHECK 292866 TOTAL: 27,850.00

292867 12/01/2016 PRTD 107834 Internal Revenue Service
Invoice: 000000139875

000000139875 12/01/2016 120117PR

380.00

380.00 101 202150 Payroll Run 1 - Warrant 112716
Payroll Pyble-Garnishments

CHECK 292867 TOTAL: 380.00

292868 12/01/2016 PRTD 107828 Los Angeles County Sheriff's Depa
Invoice: 000000139872

000000139872 12/01/2016 120117PR

499.67

499.67 101 202150 Payroll Run 1 - Warrant 112716
Payroll Pyble-Garnishments

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	292868	TOTAL:	499.67
292869	12/01/2016	PRTD	101519	Mieah Edwards	000000139860	12/01/2016	120117PR	11.00
Invoice: 000000139860					Warrant 112716			
			11.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	292869	TOTAL:	11.00
292870	12/01/2016	PRTD	100570	Salvation Army	000000139858	12/01/2016	120117PR	15.00
Invoice: 000000139858					Payroll Run 1 - Warrant 112716			
			15.00	101	202500	Charity Contribution Payable		
					CHECK	292870	TOTAL:	15.00
292871	12/01/2016	PRTD	107836	State of California	000000139876	12/01/2016	120117PR	1,117.66
Invoice: 000000139876					Payroll Run 1 - Warrant 112716			
			1,117.66	101	202150	Payroll Pyble-Garnishments		
					CHECK	292871	TOTAL:	1,117.66
292872	12/01/2016	PRTD	107837	State of California	000000139877	12/01/2016	120117PR	180.00
Invoice: 000000139877					Payroll Run 1 - Warrant 112716			
			180.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	292872	TOTAL:	180.00
292873	12/01/2016	PRTD	109258	Employment Development Department	000000139884	12/01/2016	120117PR	454.82
Invoice: 000000139884					Payroll Run 1 - Warrant 112716			
			454.82	101	202150	Payroll Pyble-Garnishments		
					CHECK	292873	TOTAL:	454.82
292874	12/01/2016	PRTD	100373	United Way of Greater Los Angeles	000000139856	12/01/2016	120117PR	33.00
Invoice: 000000139856					Payroll Run 1 - Warrant 112716			
			33.00	101	202500	Charity Contribution Payable		
					CHECK	292874	TOTAL:	33.00
292875	12/01/2016	PRTD	109254	U.S. Department of Treasury	000000139883	12/01/2016	120117PR	223.72
Invoice: 000000139883					Payroll Run 1 - Warrant 112716			
			223.72	101	202150	Payroll Pyble-Garnishments		
					CHECK	292875	TOTAL:	223.72

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INVOICE	INV DATE	PO	CHECK RUN	NET
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NET

CHECK 292876 TOTAL: 625.00

CHECK 292877 TOTAL: 19.17

30

TOTAL PRINTED CHECKS
TOTAL WIRE TRANSFERS
TOTAL EFT'S

*** GRAND TOTAL *** 1,808,715.01