

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 9, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Housing Authority Registers

Attached are the following check registers for September 16, 2017 through September 29, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2017	918-919 WIRE	2	\$ 225,399.20				\$ 225,399.20
9/19/2017	920-932 WIRE	13	\$ 1,317,637.97				\$ 1,317,637.97
9/20/2017	2924005-2924150	146	\$ 1,191,586.50	38086-38089	4	\$ 110,473.72	\$ 1,302,060.22
9/20/2017	2924151-2924153	3	\$ 392.36				\$ 392.36
9/21/2017	933-939 WIRE	7	\$ 1,119,928.59				\$ 1,119,928.59
9/21/2017	2924154-2924166	13	\$ 175,229.69	38090-38098	9	\$ 94,540.68	\$ 269,770.37
9/22/2017	940-941 WIRE	2	\$ 44.10				\$ 44.10
9/27/2017	942 WIRE	1	\$ 438,945.68				\$ 438,945.68
9/27/2017	2924167-2924310	144	\$ 1,322,864.59	38099-38106	8	\$ 972,454.07	\$ 2,295,318.66
9/28/2017	800565-800593	29	\$ 13,861.01	38107-38612	506	\$ 319,012.66	\$ 332,873.67
9/28/2017	2924311-2924322	12	\$ 13,421.00	38613-38617	5	\$ 4,344.00	\$ 17,765.00
9/28/2017	2924323	1	\$ 1,753.70				\$ 1,753.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		373	\$ 5,821,064.39		532	\$ 1,500,825.13	\$ 7,321,889.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2017	89091	1	\$ 20.57				\$ 20.57
9/28/2017	89092-89135	44	\$ 65,634.00	38618-38641	24	\$ 38,324.20	\$ 103,958.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 65,654.57		24	\$ 38,324.20	\$ 103,978.77
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2017	702250	1	\$ 1,254.00				\$ 1,254.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,254.00		0	\$ -	\$ 1,254.00
						Grand Total	\$ 7,427,122.29

WE HEREBY RECEIVE AND FILE WARRANTS #918-942, #2924005-2924323, #38086-38641, #89091-89135 and #702250 ALL IN THE AMOUNT OF \$7,427,122.29.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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918 09/14/2017 WIRE 100436 Independent Cities Risk Mgmt Auth 3058WIRE
Invoice: 3058WIRE
224,015.20 30922220 650150

07/01/2017 091418WR 224,015.20
WIRED ON 7-6-17 - Liability Program Assessment
Insurance - ICRMA Assessment

CHECK 918 TOTAL: 224,015.20

919 09/14/2017 WIRE 105072 Symantec Corporation
Invoice: REFUNDCK68533WIRE
1,384.00 10114400 386105

REFUNDCK68533WIRE 08/31/2017 091418WR 1,384.00
Wired on 8/30/17 - Refund Ck#68533
Unidentified Revenue

CHECK 919 TOTAL: 1,384.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 225,399.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	225,399.20

*** GRAND TOTAL *** 225,399.20

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920	09/14/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224858	WIRE	06/21/2017	21800212	091818WR	153,512.00	
Invoice: 8200000224858				WIRE	Wired on 7/28/17 - Insurance Renewal					
				153,512.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	920 TOTAL:	153,512.00
921	09/14/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224860	WIRE	06/21/2017	21800212	091818WR	191,755.00	
Invoice: 8200000224860				WIRE	Wired on 7/28/17 - Insurance Renewal					
				191,755.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	921 TOTAL:	191,755.00
922	09/14/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224859	WIRE	06/21/2017	21800212	091818WR	225,300.00	
Invoice: 8200000224859				WIRE	Wired on 7/28/17 - Insurance Renewal					
				225,300.00	30922220	650100	Insurance Premiums - Liability			
								CHECK	922 TOTAL:	225,300.00
923	09/14/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224879	WIRE	06/22/2017	21800212	091818WR	120,437.00	
Invoice: 8200000224879				WIRE	Wired on 7/28/17 - Insurance Renewal					
				120,437.00	30922220	650200	Insurance Premiums - Other			
								CHECK	923 TOTAL:	120,437.00
924	09/19/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224965	WIRE	06/23/2017	21800212	091818WR	79,464.00	
Invoice: 8200000224965				WIRE	Wired on 7/28/17 - Insurance Renewal					
				79,464.00	30922220	650200	Insurance Premiums - Other			
								CHECK	924 TOTAL:	79,464.00
925	09/19/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224956	WIRE	06/23/2017	21800212	091818WR	79,464.00	
Invoice: 8200000224956				WIRE	Wired on 7/28/17 - Insurance Renewal					
				79,464.00	30922220	650200	Insurance Premiums - Other			
								CHECK	925 TOTAL:	79,464.00
926	09/19/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224963	WIRE	06/23/2017	21800212	091818WR	106,383.72	
Invoice: 8200000224963				WIRE	Wired on 7/28/17 - Insurance Renewal					
				106,383.72	30922220	650200	Insurance Premiums - Other			
								CHECK	926 TOTAL:	106,383.72
927	09/19/2017	WIRE	109229	Aon Risk Insurance Services West, 8200000224958	WIRE	06/23/2017	21800212	091818WR	22,207.61	
Invoice: 8200000224958				WIRE	Wired on 7/28/17 - Insurance Renewal					
				22,207.61	30922220	650200	Insurance Premiums - Other			

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CHECK 927 TOTAL: 22,207.61

928 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000224627WIRE 06/16/2017 21800212 091818WR 5,394.00
Invoice: 8200000224627WIRE Wired on 7/28/17 - Insurance Renewal
5,394.00 30922220 650200 Insurance Premiums - Other

CHECK 928 TOTAL: 5,394.00

929 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000224954WIRE 06/23/2017 21800212 091818WR 82,922.00
Invoice: 8200000224954WIRE Wired on 7/28/17 - Insurance Renewal
82,922.00 30922220 650200 Insurance Premiums - Other

CHECK 929 TOTAL: 82,922.00

930 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225049WIRE 06/26/2017 21800212 091818WR 25,671.00
Invoice: 8200000225049WIRE Wired on 7/28/17 - Insurance Renewal
25,671.00 30922220 650200 Insurance Premiums - Other

CHECK 930 TOTAL: 25,671.00

931 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225907WIRE 07/09/2017 21800212 091818WR 21,176.64
Invoice: 8200000225907WIRE Wired on 7/28/17 - Insurance New
21,176.64 30922220 650200 Insurance Premiums - Other

CHECK 931 TOTAL: 21,176.64

932 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225121WIRE 06/28/2017 21800212 091818WR 203,951.00
Invoice: 8200000225121WIRE Wired on 7/28/17 - Insurance Renewal
203,951.00 30922220 650400 Workers Comp Ins Premiums

CHECK 932 TOTAL: 203,951.00

NUMBER OF CHECKS 13 *** CASH ACCOUNT TOTAL *** 1,317,637.97

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	13	1,317,637.97

*** GRAND TOTAL *** 1,317,637.97

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38086	09/20/2017	EFT	100710	Culver City Unified School Distri	2017-09-12	09/12/2017	092018CC	98,186.22	
Invoice: 2017-09-12						School Fee Activity Report			
			98,186.22	101	212255	Developer Fee-Pass Through			
							CHECK	38086 TOTAL:	98,186.22
38087	09/20/2017	EFT	107933	Darryl Cherness	SEP17	09/06/2017	21800088 092018CC	50.00	
Invoice: SEP17						Civil Service Commissioner Meeting 9/6/17			
			50.00	10122100	517000	City Commission Expenses			
							CHECK	38087 TOTAL:	50.00
38088	09/20/2017	EFT	101229	Kristi Callan	9860	07/10/2017	21800541 092018CC	105.00	
Invoice: 9860						Commission Meeting			
			105.00	10122100	517000	City Commission Expenses			
Invoice: 9868				Kristi Callan	9868	08/10/2017	21800541 092018CC	210.00	
			210.00	10122100	517000	Commission Meeting			
							CHECK	38088 TOTAL:	315.00
38089	09/20/2017	EFT	101423	The Nickerson Company	2017-0906-0054	09/06/2017	092018CC	11,922.50	
Invoice: 2017-0906-0054						Inspection Services			
			11,922.50	10160150	619800	Other Contractual Services			
							CHECK	38089 TOTAL:	11,922.50
2924005	09/20/2017	PRTD	100566	A W Direct Inc	SI03736448	09/13/2017	21800605 092018CC	667.70	
Invoice: SI03736448						HAT HARD SAFETY LIME			
			667.70	31014600	600900	Central Stores			
							CHECK	2924005 TOTAL:	667.70
2924006	09/20/2017	PRTD	101168	Adamson Police Products	INV254178	09/05/2017	21800200 092018CC	3,238.61	
Invoice: INV254178						LIGHTING AND EQUIPMENT			
			3,238.61	31014600	600900	Central Stores			
							CHECK	2924006 TOTAL:	3,238.61
2924007	09/20/2017	PRTD	103681	Advantec Consulting Engineers Inc	9803-0047-09	05/16/2017	092018CC	1,867.59	
Invoice: 9803-0047-09						Traffic Monitoring			
			1,867.59	42380000	730100PL004	Improvements other than Bldg			

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				CHECK		2924007	TOTAL:	1,867.59
2924008	09/20/2017	PRTD	101261 Aerotek	OC10713443	08/31/2017		092018CC	1,132.85
Invoice: OC10713443				1,132.85	30870400	411700	Temporary Employee Contract Labor	
Invoice: OE01449851				1,750.00	10160210	619800	Temporary Worker Other Contractual Services	
				CHECK		2924008	TOTAL:	2,882.85
2924009	09/20/2017	PRTD	100012 Airport Marina Ford	166077	09/14/2017	21800031	092018CC	155.11
Invoice: 166077				155.11	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				CHECK		2924009	TOTAL:	155.11
2924010	09/20/2017	PRTD	108865 Albert Vera Jr	SEP17	09/06/2017	21800090	092018CC	50.00
Invoice: SEP17				50.00	10122100	517000	Civil Service Commissioner Meeting 9/6/17 City Commission Expenses	
				CHECK		2924010	TOTAL:	50.00
2924011	09/20/2017	PRTD	107546 Allied Refrigeration	126200	07/26/2017	21800573	092018CC	852.15
Invoice: 126200				852.15	10160240	600200	Refrigeration supplies R&M - Equipment	
				CHECK		2924011	TOTAL:	852.15
2924012	09/20/2017	PRTD	101306 Amireh Sewer Contractor	2017-0011	08/21/2017		092018CC	7,750.00
Invoice: 2017-0011				7,750.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg	
Invoice: 2017-0014				8,750.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg	
				CHECK		2924012	TOTAL:	16,500.00
2924013	09/20/2017	PRTD	100023 Amrep Inc	303615	09/11/2017	21800033	092018CC	632.75
Invoice: 303615				632.75	31014600	600900	SANITATION TRUCK PARTS Central Stores	
Invoice: 303085							AUTO / MEDIUM TRUCK PARTS AND	50.13

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				50.13	31014600	600900	Central Stores		
Invoice: 303114		Amrep Inc			303114		08/30/2017 21800033 092018CC	343.53	
				343.53	31014600	600900	SANITATION TRUCK PARTS Central Stores		
							CHECK 2924013 TOTAL:	1,026.41	
2924014 09/20/2017 PRTD 109561 AP Construction Inc					1		07/31/2017 092018CC	39,995.00	
Invoice: 1				39,995.00	20370300	732120	Lift Replacement Departmental Special Equipment		
Invoice: 2		AP Construction Inc			2		08/31/2017 092018CC	98,990.00	
				98,990.00	20370300	732120	Lift Replacement Departmental Special Equipment		
							CHECK 2924014 TOTAL:	138,985.00	
2924015 09/20/2017 PRTD 100025 Aqua-Flo Supply					SI1096303		09/01/2017 21800107 092018CC	31.81	
Invoice: SI1096303				31.81	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg		
Invoice: SI1096331		Aqua-Flo Supply			SI1096331		09/11/2017 21800107 092018CC	95.80	
				95.80	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg		
							CHECK 2924015 TOTAL:	127.61	
2924016 09/20/2017 PRTD 108319 American Organics					3876975		08/31/2017 092018CC	25,475.47	
Invoice: 3876975				25,475.47	20260410	615100	Landfill Service Refuse Disp Services - Trash		
							CHECK 2924016 TOTAL:	25,475.47	
2924017 09/20/2017 PRTD 108789 Arrow International					95099586		08/26/2017 21800536 092018CC	123.73	
Invoice: 95099586				123.73	10145300	514100	First Aid Supplies Departmental Special Supplies		
							CHECK 2924017 TOTAL:	123.73	
2924018 09/20/2017 PRTD 103678 AssetWorks Inc					605-3691		08/31/2017 092018CC	1,678.00	
Invoice: 605-3691				1,678.00	30870400	619800	FleetFocus FA App. Hosting Other Contractual Services		
							CHECK 2924018 TOTAL:	1,678.00	

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2924019	09/20/2017	PRTD	101391	B and M Lawn and Garden Inc	356111	09/08/2017	21800046	092018CC	67.98
				Invoice: 356111		SMALL EQUIPMENT PARTS AND SUPP			
				67.98	31014600 600900	Central Stores			
						CHECK	2924019	TOTAL:	67.98
2924020	09/20/2017	PRTD	100030	Bagge & Son	53784	08/24/2017	21800590	092018CC	120.00
				Invoice: 53784		Wheel Alignment - Unit: 3733			
				120.00	30870400 600200	R&M - Equipment			
						CHECK	2924020	TOTAL:	120.00
2924021	09/20/2017	PRTD	109105	Bickmore	BRS-0015455	08/08/2017		092018CC	2,956.25
				Invoice: BRS-0015455		Insurance review			
				2,956.25	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2924021	TOTAL:	2,956.25
2924022	09/20/2017	PRTD	109478	Big Belly Solar Inc	54978710	06/17/2017		092018CC	2,095.74
				Invoice: 54978710		Duo Compacting Stations Service Fee			
				2,095.74	41460905 343500	Dept/Conservation-Recycling			
				Invoice: 55370133		Duo Compacting Stations Service Fee			2,210.12
					55370133	Dept/Conservation-Recycling			
				2,210.12	41460905 343500				
						CHECK	2924022	TOTAL:	4,305.86
2924023	09/20/2017	PRTD	104134	Brenco Operating-Texas LP	017598	09/12/2017	21800053	092018CC	2,884.82
				Invoice: 017598		ENGINE PARTS AND SUPPLIES			
				2,884.82	31014600 600900	Central Stores			
						CHECK	2924023	TOTAL:	2,884.82
2924024	09/20/2017	PRTD	108202	Brett Nagel	APR7,2017REIM2	04/07/2017	21800595	092018CC	64.92
				Invoice: APR7,2017REIM2		Apparatus Cleaning Materials			
				64.92	10145200 514600	Small Tools & Equipment			
						CHECK	2924024	TOTAL:	64.92
2924025	09/20/2017	PRTD	109749	Buddy's Allstars, Inc.	40152-00	08/30/2017	21800511	092018CC	1,315.14
				Invoice: 40152-00		Breast Cancer Awareness Police			
				1,315.14	10140200 516600	Special Events & Meetings			

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				CHECK		2924025	TOTAL:	1,315.14
2924026	09/20/2017	PRTD	104775 Case Parts Company	0002411336	06/29/2017	21800572	092018CC	1,179.82
Invoice: 0002411336				1,179.82	10160240	600200	Sr. Center A/C repair R&M - Equipment	
				CHECK		2924026	TOTAL:	1,179.82
2924027	09/20/2017	PRTD	103698 Chiquita Canyon Inc	13862	08/31/2017		092018CC	437.63
Invoice: 13862				437.63	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
				CHECK		2924027	TOTAL:	437.63
2924028	09/20/2017	PRTD	104385 City of Los Angeles	20171167-2017_Inv_01	09/11/2017	21800594	092018CC	1,427.00
Invoice: 20171167-2017_Inv_01				1,427.00	10150120	514100	Special Event Permit Farmers Market Departmental Special Supplies	
				CHECK		2924028	TOTAL:	1,427.00
2924029	09/20/2017	PRTD	100989 CleanStreet Inc	87181	07/31/2017		092018CC	29,721.11
Invoice: 87181				29,721.11	20260400	619800	Streetsweeping Services for July 2017 Other Contractual Services	
Invoice: 87515				29,721.11	20260400	619800	Streetsweeping Service for August 2017 Other Contractual Services	
				CHECK		2924029	TOTAL:	59,442.22
2924030	09/20/2017	PRTD	100078 Completes Plus	01XC4656	09/16/2017	21800034	092018CC	99.64
Invoice: 01XC4656				99.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB6633				3.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				CHECK		2924030	TOTAL:	102.74
2924031	09/20/2017	PRTD	100080 Consolidated Fabricators Corp	187017	08/08/2017	21800231	092018CC	21,730.50
Invoice: 187017				21,730.50	20260400	732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment	
Invoice: 187090							EQUIPMENT AND SUPPLIES	5,432.63

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		5,432.63	20260400	732120	Departmental Special Equipment			
					CHECK	2924031	TOTAL:	27,163.13
2924032	09/20/2017 PRTD	102702	Costar Group Inc	105246030	09/04/2017	21800077	092018CC	455.34
		Invoice: 105246030			Monthly Charges FY17/18			
		455.34	10150120	619800	Other Contractual Services			
					CHECK	2924032	TOTAL:	455.34
2924033	09/20/2017 PRTD	100707	County of Los Angeles	RE-PW-17081601022	08/16/2017	21800525	092018CC	452.58
		Invoice: RE-PW-17081601022			CSTMR#500102			
		452.58	10116100	513100	Utilities - Electrical			
					CHECK	2924033	TOTAL:	452.58
2924034	09/20/2017 PRTD	105268	CR and R Inc	381262	07/15/2017		092018CC	21,408.89
		Invoice: 381262			Refuse Transportation			
		21,408.89	20260410	615100	Refuse Disp Services - Trash			
		Invoice: 382709			08/01/2017		092018CC	42,883.76
		42,883.76	20260410	615100	Refuse Transportation			
		Invoice: 384085			Refuse Disp Services - Trash			
		38,619.03	20260410	615100	08/16/2017		092018CC	38,619.03
		Invoice: 385600			Refuse Transportation			
		44,013.98	20260410	615100	Refuse Disp Services - Trash			
					CHECK	2924034	TOTAL:	146,925.66
2924035	09/20/2017 PRTD	105838	Culver City High School Booster C SepDec2017		09/08/2017	21800550	092018CC	100.00
		Invoice: SepDec2017			One Quater Page AD			
		100.00	20260430	517300	Advertising and Public Relatio			
					CHECK	2924035	TOTAL:	100.00
2924036	09/20/2017 PRTD	100093	Culver City Industrial Hardware	53972	08/31/2017	21800035	092018CC	282.76
		Invoice: 53972			GENERAL HARDWARE PARTS AND SUP			
		282.76	31014600	600900	Central Stores			
		Invoice: 53922			08/28/2017	21800035	092018CC	56.80
		56.80	31014600	600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 54127	Culver City Industrial Hardware 54127	09/12/2017 21800035 092018CC	6.39
	6.39 31014600 600900	GENERAL HARDWARE PARTS AND SUP	
		Central Stores	
Invoice: 54024	Culver City Industrial Hardware 54024	09/05/2017 21800035 092018CC	582.63
	582.63 31014600 600900	GENERAL HARDWARE PARTS AND SUP	
		Central Stores	
Invoice: 54154	Culver City Industrial Hardware 54154	09/13/2017 21800518 092018CC	715.04
	715.04 31014600 600900	TAPE PIPE SEALANT THREAD ACE #	
		Central Stores	
Invoice: 54198	Culver City Industrial Hardware 54198	09/15/2017 21800035 092018CC	17.55
	17.55 31014600 600900	GENERAL HARDWARE PARTS AND SUP	
		Central Stores	
Invoice: 54050	Culver City Industrial Hardware 54050	09/06/2017 21800035 092018CC	-24.12
	-24.12 31014600 600900	CREDIT MEMO	
		Central Stores	
Invoice: 53580	Culver City Industrial Hardware 53580	08/07/2017 21800530 092018CC	5.49
	5.49 20260400 514100	Supplies	
		Departmental Special Supplies	
Invoice: 53608	Culver City Industrial Hardware 53608	08/08/2017 21800530 092018CC	10.98
	10.98 20260400 514100	Supplies	
		Departmental Special Supplies	
Invoice: 54067	Culver City Industrial Hardware 54067	09/07/2017 21800132 092018CC	17.55
	17.55 20460300 600200	Supplies	
		R&M - Equipment	
Invoice: 54135	Culver City Industrial Hardware 54135	09/12/2017 21800132 092018CC	25.00
	25.00 20460300 600200	Supplies	
		R&M - Equipment	
Invoice: 54139	Culver City Industrial Hardware 54139	09/12/2017 21800156 092018CC	55.29
	55.29 10160230 600100	Supplies	
		R&M - Building	
Invoice: 54130	Culver City Industrial Hardware 54130	09/12/2017 21800156 092018CC	10.95
	10.95 10160230 600100	Supplies	
		R&M - Building	
Invoice: 54129	Culver City Industrial Hardware 54129	09/12/2017 21800156 092018CC	91.34
	91.34 10160230 600100	Supplies	
		R&M - Building	
Invoice: 54105	Culver City Industrial Hardware 54105	09/11/2017 21800156 092018CC	34.64
	34.64 10160230 600100	Supplies	
		R&M - Building	

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Invoice: 54084	Culver City Industrial Hardware	54084	Supplies	09/08/2017	21800156	092018CC	18.38
	18.38 10160230 600100		R&M - Building				
Invoice: 54080	Culver City Industrial Hardware	54080	Supplies	09/08/2017	21800156	092018CC	19.27
	19.27 10160230 600100		R&M - Building				
Invoice: 54043	Culver City Industrial Hardware	54043	Supplies	09/06/2017	21800156	092018CC	34.22
	34.22 10160230 600100		R&M - Building				
Invoice: 54026	Culver City Industrial Hardware	54026	Supplies	09/05/2017	21800156	092018CC	99.13
	99.13 10160230 600100		R&M - Building				
Invoice: 54003	Culver City Industrial Hardware	54003	Supplies	09/01/2017	21800156	092018CC	38.59
	38.59 10160230 600100		R&M - Building				
Invoice: 53976	Culver City Industrial Hardware	53976	Parts:	08/31/2017	21800302	092018CC	16.66
	16.66 30870400 600200		Hardware Supplies				
			R&M - Equipment				
Invoice: 54006	Culver City Industrial Hardware	54006	Parts:	09/02/2017	21800302	092018CC	7.01
	7.01 30870400 600200		Hardware Supplies				
			R&M - Equipment				
Invoice: 54103	Culver City Industrial Hardware	54103	Supplies	09/11/2017	21800132	092018CC	8.51
	8.51 20460300 600200		R&M - Equipment				
Invoice: 53980	Culver City Industrial Hardware	53980	Supplies	08/31/2017	21800156	092018CC	22.33
	22.33 10160230 600100		R&M - Building				
Invoice: 53987	Culver City Industrial Hardware	53987	Supplies	08/31/2017	21800156	092018CC	13.15
	13.15 10160230 600100		R&M - Building				
Invoice: 53969	Culver City Industrial Hardware	53969	Supplies	08/31/2017	21800156	092018CC	61.95
	61.95 10160230 600100		R&M - Building				
Invoice: 53968	Culver City Industrial Hardware	53968	Supplies	08/31/2017	21800156	092018CC	35.95
	35.95 10160230 600100		R&M - Building				

CHECK 2924036 TOTAL:

2,263.44

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2924037	09/20/2017	PRTD	101060	Culver City Observer Inc	13562	08/24/2017	21800533	092018CC	285.00
Invoice: 13562					285.00	20260430	517300	Fiesta La Ballona Preogram Advertising and Public Relatio	
CHECK 2924037 TOTAL:									285.00
2924038	09/20/2017	PRTD	105051	Culver Pool & Spa Supply	90862	08/03/2017	21800168	092018CC	87.79
Invoice: 90862					87.79	10160230	600100	CC Plunge chlorine supplies R&M - Building	
Invoice: 91157					192.06	10160230	600100	CC Plunge chlorine supplies R&M - Building	192.06
Invoice: 91515					65.83	10160230	600100	CC Plunge chlorine supplies R&M - Building	65.83
Invoice: 91642					43.90	10160230	600100	CC Plunge chlorine supplies R&M - Building	43.90
Invoice: 91887					54.88	10160230	600100	CC Plunge chlorine supplies R&M - Building	54.88
CHECK 2924038 TOTAL:									444.46
2924039	09/20/2017	PRTD	101464	Cummins Cal Pacific LLC	008-8523	09/06/2017	21800049	092018CC	16.48
Invoice: 008-8523					16.48	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 026-48085					160.53	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	160.53
CHECK 2924039 TOTAL:									177.01
2924040	09/20/2017	PRTD	100764	Dapeer Rosenblit and Litvak LLP	13555	07/31/2017		092018CC	405.00
Invoice: 13555					405.00	10113100	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 13554					90.00	10113100	611600	Legal Services Legal Services - Miscellaneous	90.00
Invoice: 13553								Legal Services	4,718.86

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			4,718.86	10113100	611600	Legal Services - Miscellaneous			
Invoice: 13552		Dapeer Rosenblit and Litvak LLP	13552			07/31/2017	092018CC	8,298.86	
			8,298.86	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
						CHECK	2924040 TOTAL:	13,512.72	
2924041	09/20/2017	PRTD 100099	Dapper Tire Co	44914260		09/14/2017	21800036 092018CC	629.98	
Invoice: 44914260			629.98	31014600	600900	TIRES AND SUPPLIES			
						Central Stores			
Invoice: 44905160		Dapper Tire Co	44905160			09/12/2017	21800036 092018CC	3,223.23	
			3,223.23	31014600	600900	TIRES AND SUPPLIES			
						Central Stores			
						CHECK	2924041 TOTAL:	3,853.21	
2924042	09/20/2017	PRTD 100478	Dell Marketing LP	10189209610		09/05/2017	21702871 092018CC	4,572.04	
Invoice: 10189209610			814.97	10140200	732150	3D Crime Scene Scanner Laptop			
			3,757.07	41640454	732120	IT Equipment - Hardware			
						Departmental Special Equipment			
						CHECK	2924042 TOTAL:	4,572.04	
2924043	09/20/2017	PRTD 109415	Donovan Dist. Inc.	170911		09/06/2017	21800522 092018CC	798.00	
Invoice: 170911			798.00	10140200	517100	Preventative Maintenance Check			
						Subscriptions			
						CHECK	2924043 TOTAL:	798.00	
2924044	09/20/2017	PRTD 101254	Simi Valley Landfill	0035232-2510-4		09/01/2017	092018CC	56,939.21	
Invoice: 0035232-2510-4			56,939.21	20260410	615100	Waste Mgmt_Landfill			
						Refuse Disp Services - Trash			
						CHECK	2924044 TOTAL:	56,939.21	
2924045	09/20/2017	PRTD 107711	Ecko Green Enterprise	13247		09/13/2017	21800619 092018CC	771.73	
Invoice: 13247			771.73	31014600	600900	LINER TRASH CAN HEAVY DUTY 1.7			
						Central Stores			
						CHECK	2924045 TOTAL:	771.73	
2924046	09/20/2017	PRTD 100512	Eddings Bros Auto Parts Inc	735269		09/14/2017	21800043 092018CC	360.54	
Invoice: 735269			360.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

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Invoice: 735402	Eddings Bros Auto Parts Inc	735402		09/15/2017 21800043 092018CC	184.18
	184.18 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735340	Eddings Bros Auto Parts Inc	735340		09/14/2017 21800043 092018CC	15.95
	15.95 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735211	Eddings Bros Auto Parts Inc	735211		09/13/2017 21800043 092018CC	9.64
	9.64 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 734952	Eddings Bros Auto Parts Inc	734952		09/11/2017 21800043 092018CC	207.71
	207.71 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 734985	Eddings Bros Auto Parts Inc	734985		09/12/2017 21800043 092018CC	187.35
	187.35 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735078	Eddings Bros Auto Parts Inc	735078		09/12/2017 21800043 092018CC	30.79
	30.79 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735254	Eddings Bros Auto Parts Inc	735254		09/14/2017 21800043 092018CC	-45.45
	-45.45 31014600 600900			CREDIT MEMO Central Stores	
				CHECK 2924046 TOTAL:	950.71
2924047 09/20/2017 PRTD 108850 Emmett Bloom		JULY26-28,2017REIM		07/28/2017 21800598 092018CC	35.00
Invoice: JULY26-28,2017REIM				LARRO	
	35.00 10145200 516210			Certification Training	
				CHECK 2924047 TOTAL:	35.00
2924048 09/20/2017 PRTD 100120 Express Oil Co		176179		08/30/2017 21800564 092018CC	218.75
Invoice: 176179				Waste Oil Pickup - Trucking	
	218.75 30870400 520190			Petroleum Products-Other	
				CHECK 2924048 TOTAL:	218.75
2924049 09/20/2017 PRTD 100126 Firefighters' Safety Center		26704		09/05/2017 21800580 092018CC	2,472.98
Invoice: 26704				Shoes	
	300.45 10145200 514100			Departmental Special Supplies	
	2,172.53 10145300 517950			Ambulance Operator Program Exp	

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					CHECK	2924049	TOTAL:	2,472.98			
2924050	09/20/2017	PRTD	100222	FireMaster	0000444127	07/28/2017	092018CC	756.76			
Invoice: 0000444127					756.76	10160230	600200	Fire Extinguisher Maintenance R&M - Equipment			
					CHECK	2924050	TOTAL:	756.76			
2924051	09/20/2017	PRTD	108576	L & J Auto Body and Paint	2775	09/01/2017	21800552	092018CC	803.12		
Invoice: 2775					803.12	30870400	600200	Repair - Unit: 5724 R&M - Equipment			
Invoice: 2785								09/01/2017	21800559	092018CC	731.61
								Repair - Unit: 1586 Labor R&M - Equipment			
					CHECK	2924051	TOTAL:	1,534.73			
2924052	09/20/2017	PRTD	102642	Chevron & Texaco Business Card Sv	51319676	08/06/2017	21800115	092018CC	826.73		
Invoice: 51319676					826.73	10140200	600800	Vehicle Fuel Equip Maint Charges			
					CHECK	2924052	TOTAL:	826.73			
2924053	09/20/2017	PRTD	102306	Fleming Environmental Inc	12888	08/24/2017	21800599	092018CC	75.00		
Invoice: 12888					75.00	10145200	619800	Labor Other Contractual Services			
					CHECK	2924053	TOTAL:	75.00			
2924054	09/20/2017	PRTD	102283	Flores Construction	13918	04/04/2017	092018CC	2,420.00			
Invoice: 13918					2,420.00	20370200	600100	Construction: Office Floor R&M - Building			
					CHECK	2924054	TOTAL:	2,420.00			
2924055	09/20/2017	PRTD	100129	Franklin Truck Parts	LB182374	09/13/2017	21800037	092018CC	152.70		
Invoice: LB182374					152.70	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
					CHECK	2924055	TOTAL:	152.70			
2924056	09/20/2017	PRTD	106394	Neal Gold	08/29/17TESTIMONY	09/04/2017	21800523	092018CC	670.88		
Invoice: 08/29/17TESTIMONY					670.88	10140200	411100	Former Employee Compensation Regular Salaries			

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						CHECK	2924056 TOTAL :	670.88
2924057 09/20/2017 PRTD 101418 Golden State Water Company	29714100004-0817	08/16/2017	092018CC	48.62				
Invoice: 29714100004-0817	48.62 20260410 513000	Utilities						
Golden State Water Company	49714100002-0817	09/06/2017	092018CC	1,032.95				
Invoice: 49714100002-0817	144.62 10116100 513000	Utilities						
	619.79 30870400 513000	Utilities						
	268.54 20370200 513000	Utilities						
Golden State Water Company	35223200003-0817	08/16/2017	092018CC	40.58				
Invoice: 35223200003-0817	5.68 10116100 513000	Utilities						
	24.35 30870400 513000	Utilities						
	10.55 20370200 513000	Utilities						
Golden State Water Company	70628100003-0817	08/14/2017	092018CC	356.64				
Invoice: 70628100003-0817	348.12 10116100 513000	Utilities						
	6.67 20260410 513000	Utilities						
	1.85 20460300 513000	Utilities						
Golden State Water Company	24479100000-0817	08/14/2017	092018CC	40.58				
Invoice: 24479100000-0817	32.06 10116100 513000	Utilities						
	6.67 20260410 513000	Utilities						
	1.85 20460300 513000	Utilities						
Golden State Water Company	47017100000-0817	08/15/2017	092018CC	99.33				
Invoice: 47017100000-0817	99.33 10116100 513000	Utilities						
Golden State Water Company	23017100001-0817	08/15/2017	092018CC	1,691.72				
Invoice: 23017100001-0817	1,691.72 10116100 513000	Utilities						
Golden State Water Company	26017100004-0817	08/15/2017	092018CC	68.90				
Invoice: 26017100004-0817	68.90 10116100 513000	Utilities						
Golden State Water Company	05223200006-0817	08/15/2017	092018CC	515.35				
Invoice: 05223200006-0817	72.22 10116100 513000	Utilities						
	309.51 30870400 513000	Utilities						
	133.62 20370200 513000	Utilities						
Golden State Water Company	52956100003-0917	08/16/2017	092018CC	369.21				
Invoice: 52956100003-0917	52956100003							

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			369.21	10116100	513000	Utilities			
Invoice: 61956100004-0917	Golden State Water Company	61956100004-0917	08/16/2017	092018CC	395.08				
		61956100004	Utilities						
		395.08	10116100	513000					
Invoice: 27457400003-0917	Golden State Water Company	27457400003-0917	08/16/2017	092018CC	242.81				
		27457400003	Utilities						
		242.81	10116100	513000					
Invoice: 56531500009-0917	Golden State Water Company	56531500009-0917	08/16/2017	092018CC	90.01				
		56531500009	Utilities						
		90.01	10116100	513000					
				CHECK	2924057	TOTAL:		4,991.78	
2924058 09/20/2017 PRTD 107615	Goodman's Tow Service	264952	08/07/2017	21800574	092018CC	350.00			
Invoice: 264952			Towing - Unit: 3104						
		350.00	30870400	600200	R&M - Equipment				
				CHECK	2924058	TOTAL:		350.00	
2924059 09/20/2017 PRTD 100140	Government Finance Officers Assoc	GFOA 17-18	09/20/2017	21800638	092018CC	550.00			
Invoice: GFOA 17-18			FY17/18 Distinguished Budget Award Program						
		550.00	10114300	512100	Office Expense				
				CHECK	2924059	TOTAL:		550.00	
2924060 09/20/2017 PRTD 100142	Graingers	9545482003	09/01/2017	21800494	092018CC	119.95			
Invoice: 9545482003			CHALK RAILROAD 1 INCH X 4 INCH						
		119.95	31014600	600900	Central Stores				
Invoice: 9546744732	Graingers	9546744732	09/05/2017	21800490	092018CC	2,192.86			
			BLADE RAZOR SINGLE EDGE						
		2,192.86	31014600	600900	Central Stores				
Invoice: 9550078530	Graingers	9550078530	09/07/2017	21800038	092018CC	199.20			
			GENERAL HARDWARE PARTS AND SUP						
		199.20	31014600	600900	Central Stores				
Invoice: 9542339958	Graingers	9542339958	08/29/2017	21800565	092018CC	263.84			
			Supplies						
		263.84	30870400	600100	R&M - Building				
Invoice: 9541018264	Graingers	9541018264	08/29/2017	21800566	092018CC	293.52			
			Supplies						
		293.52	30870400	600100	R&M - Building				

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					CHECK	2924060	TOTAL:	3,069.37
2924061	09/20/2017	PRTD	100665	Greenberg Glusker Fields Claman a 620109	08/21/2017		092018CC	1,361.25
Invoice: 620109					Legal Services			
1,361.25 10113100 611300					Legal Services - Land Use			
					CHECK	2924061	TOTAL:	1,361.25
2924062	09/20/2017	PRTD	108476	Guitar Center	08/18/2017	21800370	092018CC	45.00
Invoice: ARINV37525232					Guitar Center - Vets PA			
45.00 10130110 514600					Small Tools & Equipment			
					CHECK	2924062	TOTAL:	45.00
2924063	09/20/2017	PRTD	103683	Handy J Inc	09/01/2017	21800146	092018CC	525.00
Invoice: 201709					Car Washes			
525.00 30870400 600200					R&M - Equipment			
					CHECK	2924063	TOTAL:	525.00
2924064	09/20/2017	PRTD	101907	Hayer Consultants Inc (HCI)	08/13/2017		092018CC	2,470.00
Invoice: 3962					Inspection Services			
2,470.00 10150150 619800					Other Contractual Services			
					CHECK	2924064	TOTAL:	2,470.00
2924065	09/20/2017	PRTD	102164	Haynes Building Services LLC	08/01/2017		092018CC	10,330.83
Invoice: 33971					Janitorial Services for August 2017			
10,330.83 10130300 619800					Other Contractual Services			
Invoice: 34027					08/01/2017		092018CC	4,163.05
4,163.05 20260410 619800					Janitorial Services for August 2017			
Invoice: 34263					08/29/2017		092018CC	1,522.40
1,522.40 10130285 619800					Operational Workers			
					Other Contractual Services			
					CHECK	2924065	TOTAL:	16,016.28
2924066	09/20/2017	PRTD	109390	HealthCare Impact Associates, LLC HFX-11445	08/24/2017		092018CC	18.19
Invoice: HFX-11445					Printing and Mailing of Marketplace Notices			
18.19 42080000 619800PZ636					Other Contractual Services			
Invoice: HFX-11488					08/31/2017		092018CC	18.19
					Printing and Mailing of Marketplace Notices			

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					18.19	42080000	619800PZ636	Other Contractual Services		
								CHECK 2924066 TOTAL:		36.38
2924067	09/20/2017	PRTD	100157	Howard Industries			L699960	08/23/2017 21800435 092018CC		93.51
				Invoice: L699960				P/N DOG10 bird dog leak detect		
					93.51	31014600	600900	Central Stores		
				Invoice: L697262			L697262	07/26/2017 21800158 092018CC		10.98
					10.98	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
				Invoice: L698345			L698345	08/07/2017 21800158 092018CC		669.21
					669.21	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
				Invoice: L700141			L700141	08/24/2017 21800158 092018CC		252.44
					252.44	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
								CHECK 2924067 TOTAL:		1,026.14
2924068	09/20/2017	PRTD	109270	HP Communications, Inc.			1732CULSL01	08/10/2017 092018CC		81,577.15
				Invoice: 1732CULSL01				Fiber Network		
					81,577.15	20580000	730100PT003	Improvements other than Bldg		
				Invoice: 1732CULSL02			1732CULSL02	08/10/2017 092018CC		114,924.46
					114,924.46	20580000	730100PT003	Fiber Network		
								Improvements other than Bldg		
				Invoice: 1732CULSL03			1732CULSL03	08/11/2017 092018CC		15,000.00
					15,000.00	20580000	730100PT003	Fiber Network		
								Improvements other than Bldg		
								CHECK 2924068 TOTAL:		211,501.61
2924069	09/20/2017	PRTD	103370	JAS Pacific			PC4886	08/05/2017 092018CC		40,310.00
				Invoice: PC4886				July 2017 Contract Services		
					40,310.00	10150150	619800	Other Contractual Services		
								CHECK 2924069 TOTAL:		40,310.00
2924070	09/20/2017	PRTD	105398	Joe Delia			2017-09-029	08/29/2017 092018CC		200.00
				Invoice: 2017-09-029				Pre-Employment Exam		
					200.00	10140200	610300	Personnel Services		

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					CHECK	2924070	TOTAL:	200.00
2924071	09/20/2017	PRTD	109717	John Kaliski Architects	4519	07/10/2017	092018CC	3,381.52
Invoice: 4519					3,381.52	10150200	619800	
					SFD Standards			
					Other Contractual Services			
Invoice: 4527					John Kaliski Architects	4527	08/03/2017	092018CC
					14,422.12	10150200	619800	14,422.12
					SFD Standards			
					Other Contractual Services			
Invoice: 4545					John Kaliski Architects	4545	09/01/2017	092018CC
					13,225.38	10150200	619800	13,225.38
					SFD Standards			
					Other Contractual Services			
					CHECK	2924071	TOTAL:	31,029.02
2924072	09/20/2017	PRTD	101624	John Kuechle	SEP17	09/06/2017	21800085 092018CC	50.00
Invoice: SEP17					50.00	10122100	517000	
					Civil Service Commissioner Meeting 9/6/17			
					City Commission Expenses			
					CHECK	2924072	TOTAL:	50.00
2924073	09/20/2017	PRTD	100466	JTB Supply Co	103040	08/31/2017	21800199 092018CC	14,384.58
Invoice: 103040					14,384.58	10160240	600200	
					Street maint supplies			
					R&M - Equipment			
					CHECK	2924073	TOTAL:	14,384.58
2924074	09/20/2017	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2093	09/07/2017	092018CC	1,275.00
Invoice: CULVERCITY-2093					1,275.00	10124100	619800	
					Professional Serices Support			
					Other Contractual Services			
					CHECK	2924074	TOTAL:	1,275.00
2924075	09/20/2017	PRTD	109748	KARAN AND ASSOCIATES, INC.	1166	09/07/2017	21800583 092018CC	1,599.27
Invoice: 1166					1,599.27	10160210	514100	
					Street maint supplies			
					Departmental Special Supplies			
					CHECK	2924075	TOTAL:	1,599.27
2924076	09/20/2017	PRTD	103798	Kimball Midwest	5839417	09/07/2017	21800555 092018CC	374.91
Invoice: 5839417					374.91	30870400	600200	
					Parts: Power-Tap & Drill Bits			
					R&M - Equipment			
Invoice: 5838859					Kimball Midwest	5838859	09/07/2017	21800556 092018CC
					Parts: Buff Disc			164.71

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164.71 30870400 600200

R&M - Equipment

CHECK 2924076 TOTAL:

539.62

2924077 09/20/2017 PRTD 105583 Konica Minolta Business Solutions 9003822797
Invoice: 9003822797

1,486.78 10140200 605100

08/31/2017 21800122 092018CC
8/1/17-8/31/17
Rental of Equipment

1,486.78

CHECK 2924077 TOTAL:

1,486.78

2924078 09/20/2017 PRTD 101209 Kussmaul
Invoice: 0000107429

0000107429
154.03 31014600 600900

09/08/2017 21800593 092018CC
Dynamic disconnect for fire ve
Central Stores

154.03

CHECK 2924078 TOTAL:

154.03

2924079 09/20/2017 PRTD 101730 Language Line Services Inc 4151452
Invoice: 4151452

8.33 10145200 512400

08/31/2017 21800571 092018CC
Acct#9020995004
Communications

8.33

CHECK 2924079 TOTAL:

8.33

2924080 09/20/2017 PRTD 104212 Lawson Products Inc
Invoice: 9305216746

9305216746
11.11 30870400 600200

09/07/2017 21800148 092018CC
Hardware Supplies
R&M - Equipment

11.11

CHECK 2924080 TOTAL:

11.11

2924081 09/20/2017 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20170831
Invoice: 1008329-20170831

1,424.00 10140200 619800

08/31/2017 092018CC
Investigative databaase fee
Other Contractual Services

1,424.00

CHECK 2924081 TOTAL:

1,424.00

2924082 09/20/2017 PRTD 100544 Life Assist Inc
Invoice: 815172

815172
2,158.23 10145300 514100

08/31/2017 21800180 092018CC
First Aid Supplies
Departmental Special Supplies

2,158.23

Invoice: 816200 Life Assist Inc

816200
1,872.53 10145300 514100

09/07/2015 21800180 092018CC
First Aid Supplies
Departmental Special Supplies

1,872.53

CHECK 2924082 TOTAL:

4,030.76

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2924083	09/20/2017	PRTD	102643	Lincoln Aquatics	SI323988	08/23/2017	21800586	092018CC	1,257.14
	Invoice: SI323988					CC Plunge - pool maintenance			
			1,257.14	10160230	600100	R&M - Building			
						CHECK	2924083	TOTAL:	1,257.14
2924084	09/20/2017	PRTD	100193	LN Curtis and Sons	INV124463	08/31/2017	21702728	092018CC	2,514.02
	Invoice: INV124463					Soft Suction Hose			
			2,514.02	10145200	514600	Small Tools & Equipment			
						CHECK	2924084	TOTAL:	2,514.02
2924085	09/20/2017	PRTD	106249	Los Angeles Freightliner	WP1346232	09/05/2017	21800055	092018CC	1,598.22
	Invoice: WP1346232					HEAVY DUTY TRUCK / EMERGENCY V			
			1,598.22	31014600	600900	Central Stores			
						CHECK	2924085	TOTAL:	1,598.22
2924086	09/20/2017	PRTD	100719	Los Angeles Superior Court	August2017	09/11/2017	21800112	092018CC	38,412.50
	Invoice: August2017					Allocation of Parking Penalties			
			38,412.50	10140200	338100	Court Fines - General			
						CHECK	2924086	TOTAL:	38,412.50
2924087	09/20/2017	PRTD	100228	M-G Lawnmower Shop	11605	08/23/2017	21800519	092018CC	51.78
	Invoice: 11605					Maintenance supplies			
			51.78	10130300	600200	R&M - Equipment			
	Invoice: 11697			M-G Lawnmower Shop	11697	08/30/2017	21800519	092018CC	15.00
			15.00	10130300	600200	LABOR			
						R&M - Equipment			
	Invoice: 11698			M-G Lawnmower Shop	11698	08/30/2017	21800519	092018CC	20.23
			20.23	10130300	600200	Maintenance supplies			
						R&M - Equipment			
	Invoice: 11699			M-G Lawnmower Shop	11699	08/30/2017	21800519	092018CC	479.95
			479.95	10130300	600200	Stihl Blower			
						R&M - Equipment			
	Invoice: 11704			M-G Lawnmower Shop	11704	08/30/2017	21800519	092018CC	110.89
			110.89	10130300	600200	Maintenance supplies			
						R&M - Equipment			
						CHECK	2924087	TOTAL:	677.85

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2924088	09/20/2017	PRTD	100195	Michael Lanahan	091217	09/12/2017	092018CC	119.70
Invoice: 091217					119.70	10130240	619800	
					Summer Kids Tennis Classes Other Contractual Services			
					CHECK 2924088 TOTAL:			119.70
2924089	09/20/2017	PRTD	100237	Mountasia of Santa Clarita	08172017	08/16/2017	21800008 092018CC	587.58
Invoice: 08172017					587.58	10130212	516600	
					Mountasia - Arames Special Events & Meetings			
					CHECK 2924089 TOTAL:			587.58
2924090	09/20/2017	PRTD	109485	Municipal Media Corp	4800	06/30/2017	092018CC	6,650.00
Invoice: 4800					6,650.00	20260400	619800	
					Recycle Coach Annual Fee Other Contractual Services			
					CHECK 2924090 TOTAL:			6,650.00
2924091	09/20/2017	PRTD	100239	Mutual Propane	299436	08/29/2017	21800538 092018CC	68.53
Invoice: 299436					68.53	30870400	520150	
					Propane Fuel Purchase Petroleum Products-PropaneFuel			
					CHECK 2924091 TOTAL:			68.53
2924092	09/20/2017	PRTD	103569	NBS Government Finance Group	617000426	06/28/2017	092018CC	4,023.74
Invoice: 617000426					4,023.74	20260410	615100	
					Enhanced Tax Roll Billing Services Refuse Disp Services - Trash			
Invoice: 617000427					NBS Government Finance Group			
					3,552.01	43416100	619800	
					Enhanced Tax Roll Billing Service Other Contractual Services			
					CHECK 2924092 TOTAL:			7,575.75
2924093	09/20/2017	PRTD	103625	Ninyo and Moore	209137	07/19/2017	092018CC	522.00
Invoice: 209137					522.00	42080000	730100PS005	
					Geotechnical Construction Services Improvements other than Bldg			
Invoice: 210479					Ninyo and Moore			
					5,736.00	42080000	730100PS005	
					Geotechnical Construction Services Improvements other than Bldg			
					CHECK 2924093 TOTAL:			6,258.00

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2924094	09/20/2017	PRTD	109580	On Your Left Side, LLC	1003	09/03/2017	092018CC	320.00
				Invoice: 1003		Drop In Classes for City Employees		
				320.00	30922200 514160	Employee Wellness Supplies		
						CHECK	2924094 TOTAL:	320.00
2924095	09/20/2017	PRTD	100000	Blue Shield of CA Medicare Advang 16-3718581BS		08/10/2017	092018CC	218.12
				Invoice: 16-3718581BS		Overpayment		
				218.12	10145200 367400	Ambulance Fees		
						CHECK	2924095 TOTAL:	218.12
2924096	09/20/2017	PRTD	100000	Ketterling Construction	511473	06/01/2017	092018CC	500.00
				Invoice: 511473		Refuse Dumpster Deposit		
				500.00	202 211100	Customer Deposits		
						CHECK	2924096 TOTAL:	500.00
2924097	09/20/2017	PRTD	100000	Logisticare Solutions LLC	24-290209	08/10/2017	092018CC	132.40
				Invoice: 24-290209		RE:0135605 Overpayment		
				132.40	10145200 367400	Ambulance Fees		
						CHECK	2924097 TOTAL:	132.40
2924098	09/20/2017	PRTD	100000	SAA Nelson Algaze	B17-0605	09/05/2017	092018CC	5,960.63
				Invoice: B17-0605		Valuation Revised Demo		
				5,960.63	10150150 371300	Plan Check Fees		
						CHECK	2924098 TOTAL:	5,960.63
2924099	09/20/2017	PRTD	100000	SAA Nelson Algaze	B17-0604	09/05/2017	092018CC	9,944.73
				Invoice: B17-0604		Valuation Revised		
				9,944.73	10150150 371300	Plan Check Fees		
						CHECK	2924099 TOTAL:	9,944.73
2924100	09/20/2017	PRTD	100000	Shawmut Woodworking & Supply Inc	M16-0677	08/30/2017	092018CC	79.62
				Invoice: M16-0677		Change of Fixture Count		
				79.62	10150150 371300	Plan Check Fees		
						CHECK	2924100 TOTAL:	79.62

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2924101	09/20/2017	PRTD	100000	Sima Galker	P17-0437	09/07/2017	092018CC	274.95
Invoice: P17-0437						Refund of Investigation		
					274.95 10150150 324000	Plumbing and Heating		
CHECK 2924101 TOTAL:								274.95
2924102	09/20/2017	PRTD	100000	Solar City Corporation	E17-0474	09/08/2017	092018CC	62.77
Invoice: E17-0474						Service Sub Panel Under Separate Permit		
					62.77 10150150 322000	Electric Permits		
CHECK 2924102 TOTAL:								62.77
2924103	09/20/2017	PRTD	100000	Stanley Belden	17-82741	08/11/2017	092018CC	1,963.00
Invoice: 17-82741						Overpayment		
					1,963.00 10145200 367400	Ambulance Fees		
CHECK 2924103 TOTAL:								1,963.00
2924104	09/20/2017	PRTD	100000	Thomas Crawford	16-371851	08/10/2017	092018CC	115.49
Invoice: 16-371851						Overpayment		
					115.49 10145200 367400	Ambulance Fees		
CHECK 2924104 TOTAL:								115.49
2924105	09/20/2017	PRTD	100000	Yukiko McCarty	2008932.001	09/07/2017	092018CC	139.65
Invoice: 2008932.001						Refund Processing		
					139.65 10130233 365150	After School Program		
CHECK 2924105 TOTAL:								139.65
2924106	09/20/2017	PRTD	101326	Pacific Alarm Systems Inc	2382436	07/01/2017	21800524 092018CC	41.00
Invoice: 2382436						7/1/17-7/31/17		
					41.00 10140200 600100	R&M - Building		
Invoice: 2385266						08/01/2017	21800524 092018CC	41.00
					41.00 10140200 600100	8/1-8/31/17		
						R&M - Building		
Invoice: 2386040						08/18/2017	21800524 092018CC	175.00
					175.00 10140200 600100	Initial Hour Service/Labor		
						R&M - Building		
Invoice: 2387461						08/18/2017	21800524 092018CC	41.00
					41.00 10140200 600100	9/1/17-9/30/17		
						R&M - Building		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 2387458		Pacific Alarm Systems Inc	2387458		09/01/2017		092018CC	41.00
			41.00 10130300 619800		Alarm Service for Sept. 2017			
					Other Contractual Services			
Invoice: 2382438		Pacific Alarm Systems Inc	2382438		07/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		7/1/17-7/31/17			
					R&M - Building			
Invoice: 2382439		Pacific Alarm Systems Inc	2382439		07/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		7/1/17-7/31/17			
					R&M - Building			
Invoice: 2385268		Pacific Alarm Systems Inc	2385268		08/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		8/1/17-8/31/17			
					R&M - Building			
Invoice: 2385269		Pacific Alarm Systems Inc	2385269		08/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		8/1/17-8/31/17			
					R&M - Building			
Invoice: 2387463		Pacific Alarm Systems Inc	2387463		09/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		9/1/17-9/30/17			
					R&M - Building			
Invoice: 2387464		Pacific Alarm Systems Inc	2387464		09/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		9/1/17-9/30/17			
					R&M - Building			
					CHECK	2924106	TOTAL:	555.00
2924107 09/20/2017 PRTD 100846 Paller-Roberts Engineering Inc		15744			07/24/2017		092018CC	6,940.00
Invoice: 15744					Professional Services			
			6,940.00 20480000 730100PZ230		Improvements other than Bldg			
					CHECK	2924107	TOTAL:	6,940.00
2924108 09/20/2017 PRTD 100270 Phillips Steel Co		283865			08/29/2017	21800133	092018CC	471.35
Invoice: 283865			471.35 30870400 600200		Welding Supplies			
					R&M - Equipment			
Invoice: 284236		Phillips Steel Co	284236		09/06/2017	21800133	092018CC	186.68
			186.68 30870400 600200		Welding Supplies			
					R&M - Equipment			
					CHECK	2924108	TOTAL:	658.03
2924109 09/20/2017 PRTD 103894 Pure Power! Incorporated		528206			09/12/2017	21800618	092018CC	339.64
Invoice: 528206			339.64 31014600 600900		Part # PP135 Filter Element			
					Central Stores			

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				CHECK 2924109 TOTAL:		339.64
2924110	09/20/2017	PRTD	101069 Rocket Smog Inc	19361	08/29/2017 21800297 092018CC	35.00
Invoice: 19361				35.00 30870400 600200	Smog Check for City Vehicles R&M - Equipment	
				CHECK 2924110 TOTAL:		35.00
2924111	09/20/2017	PRTD	100874 Rosemead Oil Products Inc	1001939579	07/19/2017 21800269 092018CC	4,129.76
Invoice: 1001939579				4,129.76 30870400 520130	Lubricants:AW 150 ISO 32 & Nat Petroleum Products - Oils/ Lub	
				CHECK 2924111 TOTAL:		4,129.76
2924112	09/20/2017	PRTD	101595 Sculpture Conservation Studio	3319	08/30/2017 092018CC	4,710.00
Invoice: 3319				4,710.00 41322400 730100PZ824	Completion of Copper Fountain Spillways Improvements other than Bldg	
				CHECK 2924112 TOTAL:		4,710.00
2924113	09/20/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0105179	09/12/2017 21800056 092018CC	439.55
Invoice: 0105179				439.55 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
				CHECK 2924113 TOTAL:		439.55
2924114	09/20/2017	PRTD	100264 Servicon Systems Inc	58564	09/07/2017 21800515 092018CC	1,306.98
Invoice: 58564				1,306.98 31014600 600900	TOWEL PAPER SINGLEFOLD Central Stores	
Invoice: 58728				1,752.01 31014600 600900	09/13/2017 21800584 092018CC TOILET TISSUE KIMBERLY CLARK P Central Stores	1,752.01
				CHECK 2924114 TOTAL:		3,058.99
2924115	09/20/2017	PRTD	101017 Sherwin Williams Paints	2673-0	09/07/2017 21800547 092018CC	434.61
Invoice: 2673-0				434.61 31014600 600900	PAINT SPRAY PRIMER PRO BLOCK Central Stores	
				CHECK 2924115 TOTAL:		434.61

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2924116	09/20/2017	PRTD	100469	Solid Waste Assn of No America	2018-40446	08/01/2017	21800546	092018CC	377.00
Invoice: 2018-40446				377.00	20260400 516700	Annual Membership Renewal Memberships & Dues			
CHECK 2924116 TOTAL:									377.00
2924117	09/20/2017	PRTD	100331	Southern California Edison	2387055890-0917	09/08/2017	21800234	092018CC	86.32
Invoice: 2387055890-0917				86.32	10116100 513100	2-38-705-5890 Utilities - Electrical			
Invoice: 2381047299-0917				97.33	10116100 513100	09/08/2017 21800234 092018CC 2-38-104-7299 Utilities - Electrical			97.33
Invoice: 2011992005-0817				2,507.88	10116100 513100	09/07/2017 21800234 092018CC 2-01-199-2005 Utilities - Electrical			2,507.88
Invoice: 2011991999-0817				1,777.22	10116100 513100	09/07/2017 21800234 092018CC 2-01-19-1999 Utilities - Electrical			1,777.22
Invoice: 2345093959-0917				482.88	10116100 513100	09/08/2017 21800234 092018CC 2-34-509-3959 Utilities - Electrical			482.88
Invoice: 2024506222-0817				18,177.99	10116100 513100	09/01/2017 21800234 092018CC 2-02-450-6222 Utilities - Electrical			18,177.99
CHECK 2924117 TOTAL:									23,129.62
2924118	09/20/2017	PRTD	107878	Southern California Fleet Service	FS783090	09/01/2017	21800057	092018CC	1,326.20
Invoice: FS783090				1,326.20	31014600 600900	FIRE TRUCK PARTS Central Stores			
CHECK 2924118 TOTAL:									1,326.20
2924119	09/20/2017	PRTD	100332	Southern Counties Oil	0950415-IN	08/16/2017	21800591	092018CC	1,059.09
Invoice: 0950415-IN				1,059.09	30870400 600200	Chevron Sample Kit R&M - Equipment			
CHECK 2924119 TOTAL:									1,059.09
2924120	09/20/2017	PRTD	100340	State of California	252568	09/06/2017	21800110	092018CC	7,631.00
Invoice: 252568				7,631.00	10140200 338100	CSTMR#110098 Court Fines - General			

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Invoice: 252572	State of California	252572	09/06/2017	21800352	092018CC	784.00
		784.00 10122100 610300	CSTMR#110104			
			Personnel Services			
Invoice: 256207	State of California	256207	09/06/2017	21800568	092018CC	49.00
		49.00 10145200 517900	CSTMR#151019			
			Reserve Program			
			CHECK	2924120	TOTAL:	8,464.00
2924121	09/20/2017 PRTD 100340 Board of Equalization	8/1/17-7/31/18	07/31/2017	21800520	092018CC	15,060.00
	Invoice: 8/1/17-7/31/18		Flat Rate Renewal - Vehicles ID#1881381			
		15,060.00 30870400 520190	Petroleum Products-Other			
			CHECK	2924121	TOTAL:	15,060.00
2924122	09/20/2017 PRTD 100340 Dept of Food and Agriculture Cash CDFA-2017-Q2LP		08/21/2017	21800526	092018CC	21.30
	Invoice: CDFA-2017-Q2LP		Late Charges 1.5%			
		21.30 10150120 514100	Departmental Special Supplies			
			CHECK	2924122	TOTAL:	21.30
2924123	09/20/2017 PRTD 101197 Susan Porter	091217	09/12/2017		092018CC	434.00
	Invoice: 091217		Sing Dance and Play 8/10-9/14/17			
		434.00 10130250 619800	Other Contractual Services			
			CHECK	2924123	TOTAL:	434.00
2924124	09/20/2017 PRTD 101299 Systems Source, Inc	219386	08/31/2017	21702981	092018CC	973.43
	Invoice: 219386		Council Chamber - Staff Chair			
		973.43 30716100 740100	Furniture & Furnishings			
			CHECK	2924124	TOTAL:	973.43
2924125	09/20/2017 PRTD 108660 T-Mobile USA	9296065980	09/01/2017	21800313	092018CC	51.00
	Invoice: 9296065980		GPS Locate			
		51.00 10140200 517400	Police Investigation			
			CHECK	2924125	TOTAL:	51.00
2924126	09/20/2017 PRTD 109435 The Aftermarket Parts Company LLC 81247872		09/05/2017	21800059	092018CC	49.72
	Invoice: 81247872		NEW FLYER PARTS AND SUPPLIES			
		49.72 31014600 600900	Central Stores			
	The Aftermarket Parts Company LLC 81247938		09/05/2017	21800059	092018CC	835.04

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Invoice: 81247938

835.04 31014600 600900

NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81247896

The Aftermarket Parts Company LLC 81247896

62.61 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

62.61

Invoice: 81247897

The Aftermarket Parts Company LLC 81247897

62.61 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

62.61

Invoice: 81247898

The Aftermarket Parts Company LLC 81247898

519.10 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

519.10

Invoice: 81248543

The Aftermarket Parts Company LLC 81248543

27.48 31014600 600900

09/06/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.48

Invoice: 81248623

The Aftermarket Parts Company LLC 81248623

51.38 31014600 600900

09/06/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

51.38

Invoice: 81249631

The Aftermarket Parts Company LLC 81249631

32.54 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

32.54

Invoice: 81250104

The Aftermarket Parts Company LLC 81250104

27.48 31014600 600900

09/08/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.48

Invoice: 81250362

The Aftermarket Parts Company LLC 81250362

727.57 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

727.57

Invoice: 81250383

The Aftermarket Parts Company LLC 81250383

266.94 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

266.94

Invoice: 81250135

The Aftermarket Parts Company LLC 81250135

19.78 31014600 600900

09/08/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

19.78

Invoice: 81251013

The Aftermarket Parts Company LLC 81251013

202.29 31014600 600900

09/11/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

202.29

Invoice: 81246603

The Aftermarket Parts Company LLC 81246603

835.04 31014600 600900

08/31/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

835.04

The Aftermarket Parts Company LLC 81253161

09/14/2017 21800059 092018CC

14.23

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Invoice: 81253161					14.23 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
Invoice: 81253160				The Aftermarket Parts Company LLC 81253160	40.34 31014600 600900	09/14/2017 21800059 092018CC NEW FLYER PARTS AND SUPPLIES Central Stores				40.34
Invoice: 81251807				The Aftermarket Parts Company LLC 81251807	56.39 31014600 600900	09/12/2017 21800059 092018CC NEW FLYER PARTS AND SUPPLIES Central Stores				56.39
Invoice: 81251808				The Aftermarket Parts Company LLC 81251808	56.39 31014600 600900	09/12/2017 21800059 092018CC NEW FLYER PARTS AND SUPPLIES Central Stores				56.39
						CHECK 2924126 TOTAL:				3,886.93
2924127	09/20/2017	PRTD	100490	The Gas Company	06550398009-0917	08/01/2017 092018CC				2,152.23
Invoice: 06550398009-0917					2,152.23 10116100 513000	065-503-9800-9 Utilities				
Invoice: 04314818422-0917				The Gas Company	04314818422-0917	08/29/2017 092018CC				14.53
					14.53 10116100 513000	043-147-1842-2 Utilities				
Invoice: 15870283007-0917				The Gas Company	15870283007-0917	08/29/2017 092018CC				83.86
					83.86 10116100 513000	158-702-8300-7 Utilities				
Invoice: 2-2018-GC				The Gas Company	2-2018-GC	09/07/2017 21800140 092018CC				47,008.78
					47,008.78 30870400 520120	Natural Gas Purchase 191-380-2684-4 Petroleum Products - Natural G				
						CHECK 2924127 TOTAL:				49,259.40
2924128	09/20/2017	PRTD	100207	The Light House Inc	0366161	09/13/2017 21800039 092018CC				561.02
Invoice: 0366161					561.02 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores				
						CHECK 2924128 TOTAL:				561.02
2924129	09/20/2017	PRTD	100355	Thermo King of Southern Californi	P05995-10	09/05/2017 21800531 092018CC				2,072.30
Invoice: P05995-10					2,072.30 31014600 600900	part # 13-1235 Pump A/C Central Stores				
						CHECK 2924129 TOTAL:				2,072.30

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2924130	09/20/2017	PRTD	108345	Thomas Mac Tavish	SEPT1,2017REIM	09/01/2017	21800596	092018CC	120.00
Invoice: SEPT1,2017REIM					120.00	10145200	516210	EMT Recertification Certification Training	
Thomas Mac Tavish					JULY31,2017REIM	07/31/2017	21800582	092018CC	55.50
Invoice: JULY31,2017REIM					55.50	10145200	516210	BLS for Healthcare Providers EMT Recertification Certification Training	
CHECK 2924130 TOTAL:									175.50
2924131	09/20/2017	PRTD	103180	Time Warner Cable	0482057090117	09/01/2017	21800116	092018CC	244.52
Invoice: 0482057090117					244.52	10140200	517100	Acct#8448 30 052 0482057 Subscriptions	
CHECK 2924131 TOTAL:									244.52
2924132	09/20/2017	PRTD	106224	Lee Torres	08/27-8/30/17REIMB	08/27/2017	21800528	092018CC	1,642.91
Invoice: 08/27-8/30/17REIMB					1,642.91	10160460	516500	Storm Conference 2017 Bellevue, Washington Conferences & Conventions	
CHECK 2924132 TOTAL:									1,642.91
2924133	09/20/2017	PRTD	107685	TowerSentry LLC	24953	09/01/2017	21800575	092018CC	600.00
Invoice: 24953					600.00	10145700	600200	Tower Light Monitoring R&M - Equipment	
CHECK 2924133 TOTAL:									600.00
2924134	09/20/2017	PRTD	100360	Toxguard Fluid Technologies	83073	09/07/2017	21800138	092018CC	1,639.91
Invoice: 83073					1,639.91	30870400	520130	Fluids:Purchase Heavy Duty Coolant Petroleum Products - Oils/ Lub	
CHECK 2924134 TOTAL:									1,639.91
2924135	09/20/2017	PRTD	103593	Trane US Inc	3106350	09/06/2017	21800588	092018CC	667.56
Invoice: 3106350					667.56	10160230	600100	PD - A/C replacement parts R&M - Building	
CHECK 2924135 TOTAL:									667.56
2924136	09/20/2017	PRTD	100623	Transworld Systems Inc	1676641	08/31/2017		092018CC	701.69
Invoice: 1676641					701.69	10145300	619800	CONTRACT SVCS MONITORING Other Contractual Services	
Transworld Systems Inc					A13913-20170906	09/06/2017		092018CC	121.00

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Invoice: A13913-20170906					121.00	10145300	619800	CONTRACT SVCS MONITORING Other Contractual Services		
								CHECK	2924136	TOTAL: 822.69
2924137	09/20/2017	PRTD	100368	Turbo Data Systems Inc	26451			07/31/2017	092018CC	6,345.86
Invoice: 26451					6,345.86	10140200	619800	Parking Citation Processing Other Contractual Services		
								CHECK	2924137	TOTAL: 6,345.86
2924138	09/20/2017	PRTD	100375	Universal Reprographics Inc	WL00378092			09/06/2017	21800581 092018CC	11.21
Invoice: WL00378092					11.21	10130300	512200	Printing Printing and Binding		
								CHECK	2924138	TOTAL: 11.21
2924139	09/20/2017	PRTD	108313	The Kennel Club Resort & Spa	384114			09/03/2017	21800558 092018CC	64.80
Invoice: 384114					64.80	10140200	514500	K9 (Ander) Boarding 09/01/2017 Canine Program Expense		
								CHECK	2924139	TOTAL: 64.80
2924140	09/20/2017	PRTD	101674	Verizon	9791322431			08/20/2017	21800535 092018CC	679.02
Invoice: 9791322431					679.02	10145200	512400	Acct#370691171-00002 Communications		
								CHECK	2924140	TOTAL: 679.02
2924141	09/20/2017	PRTD	100598	Vicki Daly Redholtz	SEP17			09/07/2017	21800083 092018CC	50.00
Invoice: SEP17					50.00	10122100	517000	Civil Service Commissioner Meeting 9/6/17 City Commission Expenses		
								CHECK	2924141	TOTAL: 50.00
2924142	09/20/2017	PRTD	100463	Vincent J Motyl	SEP17			09/06/2017	21800082 092018CC	50.00
Invoice: SEP17					50.00	10122100	517000	Civil Service Commissioner Meeting 9/6/17 City Commission Expenses		
								CHECK	2924142	TOTAL: 50.00
2924143	09/20/2017	PRTD	100382	Warren Supply Co	1-979568			09/08/2017	21800041 092018CC	215.91
Invoice: 1-979568					215.91	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores		

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CASH ACCOUNT: 999	103118	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 1-980087		Warren Supply Co	1-980087	09/08/2017 21800041	092018CC		58.39
			58.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-979729		Warren Supply Co	1-979729	09/08/2017 21800041	092018CC		338.86
			338.86 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-979677		Warren Supply Co	1-979677	09/08/2017 21800041	092018CC		76.02
			76.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980663		Warren Supply Co	1-980663	09/14/2017 21800041	092018CC		238.94
			238.94 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980656		Warren Supply Co	1-980656	09/14/2017 21800041	092018CC		58.39
			58.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980837		Warren Supply Co	1-980837	09/15/2017 21800041	092018CC		92.98
			92.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-981176		Warren Supply Co	1-981176	09/18/2017 21800041	092018CC		59.23
			59.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
CHECK 2924143 TOTAL:							1,138.72
2924144 09/20/2017 PRTD 100383 Waxie Sanitary Supply			76953575	09/14/2017 21800610	092018CC		2,171.14
Invoice: 76953575			2,171.14 31014600 600900	FILTER WATERLESS REPLACEMENT C Central Stores			
CHECK 2924144 TOTAL:							2,171.14
2924145 09/20/2017 PRTD 100388 West Coast Arborists Inc			129196	08/31/2017	092018CC		79,147.00
Invoice: 129196			79,147.00 10160220 619800	Tree Maintenance Other Contractual Services			
CHECK 2924145 TOTAL:							79,147.00
2924146 09/20/2017 PRTD 100395 Willdan Engineerin			00324060	06/07/2017	092018CC		418.66
Invoice: 00324060			418.66 42080000 730100PZ554	Professional Services Improvements other than Bldg			
CHECK 2924146 TOTAL:							418.66

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2924147	09/20/2017	PRTD	103523	Winzer Corporation	5943155	09/05/2017	21800488	092018CC	1,238.13
Invoice: 5943155						sewer maint supplies			
					1,238.13	20460300	514100	Departmental Special Supplies	

CHECK 2924147 TOTAL: 1,238.13

2924148	09/20/2017	PRTD	108830	York Medical Physics	5211	08/30/2017	21800597	092018CC	1,879.15
Invoice: 5211						Dosimeter Calibration			
					1,879.15	10145200	600200	R&M - Equipment	

CHECK 2924148 TOTAL: 1,879.15

2924149	09/20/2017	PRTD	106171	Kaden Young	08/27-8/30/17	REIMB	08/27/2017	21800527	092018CC	1,031.18
Invoice: 08/27-8/30/17REIMB						Storm Conference 2017 Bellevue, Washington				
					1,031.18	10160460	516100	Training & Education		

CHECK 2924149 TOTAL: 1,031.18

2924150	09/20/2017	PRTD	100407	Zep Manufacturing Co	9003024516	09/13/2017	21800611	092018CC	727.24
Invoice: 9003024516						CLEANER HAND ZEP GRIP			
					727.24	31014600	600900	Central Stores	

Invoice: 9002969068	Zep Manufacturing Co	9002969068	08/10/2017	21800592	092018CC	1,392.32
			EQUIPMENT AND SUPPLIES			
			R&M - Building			

Invoice: 9003022026	Zep Manufacturing Co	9003022026	09/12/2017	21800592	092018CC	834.77
			EQUIPMENT AND SUPPLIES			
			R&M - Building			

CHECK 2924150 TOTAL: 2,954.33

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 1,302,060.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,191,586.50
TOTAL EFT'S	4	110,473.72

*** GRAND TOTAL *** 1,302,060.22

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2924151	09/20/2017	PRTD	100000	CR NEWBURY CORP.	282802	09/20/2017	092018BL	163.28
Invoice: 282802						BL 106770 - Refund for Fire Insp. Fees.		

163.28 101 211365

Deferred Fire Inspection Fees

CHECK 2924151 TOTAL: 163.28

2924152	09/20/2017	PRTD	100000	GREEN PRINT SUSTAINABLE, LLC	282800	09/20/2017	092018BL	101.08
Invoice: 282800						BL 106687 - Refund for Fire Insp. Fees		

101.08 101 211365

Deferred Fire Inspection Fees

CHECK 2924152 TOTAL: 101.08

2924153	09/20/2017	PRTD	100000	NATIONWIDE SECURITY & BUILDING SE	282801	09/20/2017	092018BL	128.00
Invoice: 282801						BL 52291 - Refund for 2017 Business Tax		

1.00 10114400 315100
127.00 10114400 315120

Business License Tax
Business License Penalties

CHECK 2924153 TOTAL: 128.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 392.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	392.36

*** GRAND TOTAL *** 392.36

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933 09/21/2017 WIRE 107838 State of California 000000282939 09/21/2017 092118PR 4,312.25
Invoice: 000000282939

4,312.25 101

202150

Payroll Run 1 - Warrant 091717
Payroll Pyble-Garnishments

CHECK 933 TOTAL: 4,312.25

934 09/21/2017 WIRE 107868 United States Department of Treas 000000282941 09/21/2017 092118PR 558,794.28
Invoice: 000000282941

158,248.62 101

202410

Payroll Run 1 - Warrant 091717
FICA-Oasdi Taxes Payable

69,325.24 101

202420

FICA-Medicare Payable

331,220.42 101

202710

Federal Tax W/H Payable

CHECK 934 TOTAL: 558,794.28

935 09/21/2017 WIRE 107869 State of California - Franchise T 000000282942 09/21/2017 092118PR 117,084.55
Invoice: 000000282942

8,233.98 101

202450

Payroll Run 1 - Warrant 091717
State Disability Ins Payable

108,850.57 101

202720

State Tax W/H Payable

CHECK 935 TOTAL: 117,084.55

936 09/21/2017 WIRE 107871 CalPERS 000000282943 09/21/2017 092118PR 436,953.91
Invoice: 000000282943

436,953.91 101

202210

Payroll Run 1 - Warrant 091717
PERS Payable

CHECK 936 TOTAL: 436,953.91

937 09/21/2017 WIRE 107868 United States Department of Treas 000000282951 09/21/2017 092118PR 1,475.18
Invoice: 000000282951

892.08 101

202410

Payroll Run 9 - Warrant 0903S1
FICA-Oasdi Taxes Payable

208.64 101

202420

FICA-Medicare Payable

374.46 101

202710

Federal Tax W/H Payable

CHECK 937 TOTAL: 1,475.18

938 09/21/2017 WIRE 107869 State of California - Franchise T 000000282952 09/21/2017 092118PR 103.02
Invoice: 000000282952

103.02 101

202720

Payroll Run 9 - Warrant 0903S1
State Tax W/H Payable

CHECK 938 TOTAL: 103.02

939 09/21/2017 WIRE 107871 CalPERS 000000282953 09/21/2017 092118PR 1,205.40
Invoice: 000000282953

1,205.40 101

202210

Payroll Run 9 - Warrant 0903S1
PERS Payable

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CHECK 939 TOTAL: 1,205.40

38090 09/21/2017 EFT 105836 Culver City Employees Association 000000282925 09/21/2017 092118PR 5,565.00
Invoice: 000000282925

5,565.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

CHECK 38090 TOTAL: 5,565.00

38091 09/21/2017 EFT 105837 Culver City Fire Management 000000282926 09/21/2017 092118PR 105.00
Invoice: 000000282926

105.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

CHECK 38091 TOTAL: 105.00

38092 09/21/2017 EFT 100092 Culver City Firefighters #1927 000000282919 09/21/2017 092118PR 3,394.38
Invoice: 000000282919

2,403.00 101 202160 Payroll Run 1 - Warrant 091717
991.38 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38092 TOTAL: 3,394.38

38093 09/21/2017 EFT 105839 Culver City Management Group 000000282927 09/21/2017 092118PR 702.00
Invoice: 000000282927

702.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

Invoice: 000000282946 Culver City Management Group 000000282946 09/21/2017 092118PR 13.00
13.00 101 202160 Payroll Run 9 - Warrant 0903S1
Payroll Pybl-Union Dues

CHECK 38093 TOTAL: 715.00

38094 09/21/2017 EFT 105841 Culver City Police Association 000000282928 09/21/2017 092118PR 8,483.19
Invoice: 000000282928

6,292.00 101 202160 Payroll Run 1 - Warrant 091717
2,191.19 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38094 TOTAL: 8,483.19

38095 09/21/2017 EFT 105842 Culver City Police Management Gro 000000282929 09/21/2017 092118PR 1,340.58
Invoice: 000000282929

960.00 101 202160 Payroll Run 1 - Warrant 091717
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38095 TOTAL: 1,340.58

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38096	09/21/2017	EFT	109504	Glendale Federal Credit Union	000000282944	09/21/2017	092118PR	68,130.88	
Invoice: 000000282944						Payroll Run 1 - Warrant 091717			
			68,130.88	101	202130	Payroll Pyble-Credit Union			
							CHECK	38096 TOTAL:	68,130.88
38097	09/21/2017	EFT	107643	US Bank Institutional Trust-West	000000282930	09/21/2017	092118PR	6,206.65	
Invoice: 000000282930						Payroll Run 1 - Warrant 091717			
			6,206.65	101	202250	PARS Payable			
							CHECK	38097 TOTAL:	6,206.65
38098	09/21/2017	EFT	109505	Yvonne M. Valdez	000000282945	09/21/2017	092118PR	600.00	
Invoice: 000000282945						Warrant 091717			
			600.00	101	202150	Payroll Pyble-Garnishments			
							CHECK	38098 TOTAL:	600.00
2924154	09/21/2017	PRTD	100569	American Cancer Society, Inc	000000282921	09/21/2017	092118PR	9.00	
Invoice: 000000282921						Payroll Run 1 - Warrant 091717			
			9.00	101	202500	Charity Contribution Payable			
							CHECK	2924154 TOTAL:	9.00
2924155	09/21/2017	PRTD	107826	Ameriflex LLC	000000282931	09/21/2017	092118PR	7,016.08	
Invoice: 000000282931						Payroll Run 1 - Warrant 091717			
			6,791.08	101	202855	Sect 125-Medical			
			225.00	101	202860	Sect 125-Dependent Care			
Invoice: 000000282947				Ameriflex LLC	000000282947	09/21/2017	092118PR	111.33	
			108.33	101	202855	Payroll Run 9 - Warrant 0903S1			
			3.00	101	202860	Sect 125-Medical			
						Sect 125-Dependent Care			
							CHECK	2924155 TOTAL:	7,127.41
2924156	09/21/2017	PRTD	107827	CalPERS	000000282932	09/21/2017	092118PR	424.63	
Invoice: 000000282932						Payroll Run 1 - Warrant 091717			
			424.63	101	202950	Special Insurance Payable			
							CHECK	2924156 TOTAL:	424.63
2924157	09/21/2017	PRTD	107829	ICMA Retirement Trust - 457	000000282934	09/21/2017	092118PR	134,817.22	
Invoice: 000000282934						Payroll Run 1 - Warrant 091717			
			134,817.22	101	202140	Payroll Pyble-Def Comp			

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Invoice: 000000282948	ICMA Retirement Trust - 457	000000282948	09/21/2017	092118PR	1,145.70
	1,145.70 101	202140	Payroll Run 9 - Warrant 0903S1		
			Payroll Pyble-Def Comp		
			CHECK 2924157 TOTAL:		135,962.92
2924158 09/21/2017 PRTD 107830	ICMA Retirement Trust - 457	000000282935	09/21/2017	092118PR	28,000.00
Invoice: 000000282935		202170	Payroll Run 1 - Warrant 091717		
	28,000.00 101		Payroll Pybl-RHS Plan		
Invoice: 000000282949	ICMA Retirement Trust - 457	000000282949	09/21/2017	092118PR	100.00
	100.00 101	202170	Payroll Run 9 - Warrant 0903S1		
			Payroll Pybl-RHS Plan		
			CHECK 2924158 TOTAL:		28,100.00
2924159 09/21/2017 PRTD 107834	Internal Revenue Service	000000282936	09/21/2017	092118PR	380.00
Invoice: 000000282936		202150	Payroll Run 1 - Warrant 091717		
	380.00 101		Payroll Pyble-Garnishments		
			CHECK 2924159 TOTAL:		380.00
2924160 09/21/2017 PRTD 107828	Los Angeles County Sheriff's Depa	000000282933	09/21/2017	092118PR	932.09
Invoice: 000000282933		202150	Payroll Run 1 - Warrant 091717		
	932.09 101		Payroll Pyble-Garnishments		
			CHECK 2924160 TOTAL:		932.09
2924161 09/21/2017 PRTD 100570	Salvation Army	000000282922	09/21/2017	092118PR	15.00
Invoice: 000000282922		202500	Payroll Run 1 - Warrant 091717		
	15.00 101		Charity Contribution Payable		
			CHECK 2924161 TOTAL:		15.00
2924162 09/21/2017 PRTD 107836	State of California	000000282937	09/21/2017	092118PR	1,421.47
Invoice: 000000282937		202150	Payroll Run 1 - Warrant 091717		
	1,421.47 101		Payroll Pyble-Garnishments		
			CHECK 2924162 TOTAL:		1,421.47
2924163 09/21/2017 PRTD 107837	State of California	000000282938	09/21/2017	092118PR	180.00
Invoice: 000000282938		202150	Payroll Run 1 - Warrant 091717		
	180.00 101		Payroll Pyble-Garnishments		

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						CHECK	2924163	TOTAL:	180.00
2924164	09/21/2017	PRTD	100373	United Way of Greater Los Angeles	000000282920	09/21/2017	092118PR		33.00
Invoice: 000000282920						Payroll Run 1 - Warrant 091717			
	33.00	101		202500		Charity Contribution Payable			
						CHECK	2924164	TOTAL:	33.00
2924165	09/21/2017	PRTD	104990	Virginia Lynn Lay	000000282924	09/21/2017	092118PR		625.00
Invoice: 000000282924						Warrant 091717			
	625.00	101		202150		Payroll Pyble-Garnishments			
						CHECK	2924165	TOTAL:	625.00
2924166	09/21/2017	PRTD	100944	YMCA	000000282923	09/21/2017	092118PR		19.17
Invoice: 000000282923						Payroll Run 1 - Warrant 091717			
	19.17	101		202500		Charity Contribution Payable			
						CHECK	2924166	TOTAL:	19.17

NUMBER OF CHECKS29

*** CASH ACCOUNT TOTAL ***1,389,698.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	175,229.69
TOTAL WIRE TRANSFERS	7	1,119,928.59
TOTAL EFT'S	9	94,540.68

*** GRAND TOTAL ***1,389,698.96

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940 09/22/2017 WIRE 107868 United States Department of Treas 000000282993 09/22/2017 092218PR 42.28
Invoice: 000000282993

25.06 101 202410 Payroll Run 9 - Warrant 0917S1
5.86 101 202420 FICA-Oasdi Taxes Payable
11.36 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 940 TOTAL: 42.28

941 09/22/2017 WIRE 107869 State of California - Franchise T 000000282994 09/22/2017 092218PR 1.82
Invoice: 000000282994

1.82 101 202450 Payroll Run 9 - Warrant 0917S1
State Disability Ins Payable

CHECK 941 TOTAL: 1.82

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 44.10

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	44.10

*** GRAND TOTAL *** 44.10

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942	09/27/2017	WIRE	100258	CalPERS	Rec5061097655	09/22/2017	092718CC	438,945.68
Invoice: Rec5061097655					438,945.68	10116100	433000	CalPERS Employer Contribution Retirement - Employer
CHECK								942 TOTAL: 438,945.68
38099	09/27/2017	EFT	101167	Clean Energy	PJ0100000803	07/03/2017	092718CC	305,254.12
Invoice: PJ0100000803					59,464.00	20370306	732120T0069	3rd Milestone - 30% upon Substantial Completion
					184,739.00	20370306	732120T0069	Departmental Special Equipment
					18,223.35	41470620	732120	Departmental Special Equipment
					5,403.77	20370306	732120	Departmental Special Equipment
					37,424.00	20370306	732120	Departmental Special Equipment
CHECK								38099 TOTAL: 305,254.12
38100	09/27/2017	EFT	101229	Kristi Callan	9876	08/27/2017	21800579 092718CC	350.00
Invoice: 9876					350.00	10130100	619800	Commission Meeting Other Contractual Services
Invoice: 9840				Kristi Callan	9840	05/25/2017	092718CC	350.00
					350.00	10111100	517000	Meeting Transcription City Commission Expenses
Invoice: 9848				Kristi Callan	9848	06/13/2017	092718CC	700.00
					700.00	10111100	517000	Meeting Transcription City Commission Expenses
Invoice: 9845				Kristi Callan	9845	06/06/2017	092718CC	525.00
					525.00	10111100	517000	Meeting Transcription City Commission Expenses
Invoice: 9850				Kristi Callan	9850	06/20/2017	092718CC	840.00
					840.00	10111100	517000	Meeting Transcription City Commission Expenses
Invoice: 9851				Kristi Callan	9851	06/29/2017	092718CC	245.00
					245.00	10111100	517000	Meeting Transcription City Commission Expenses
CHECK								38100 TOTAL: 3,010.00
38101	09/27/2017	EFT	108306	Linda T. Endler	1472	09/19/2017	092718CC	2,200.00
Invoice: 1472					2,200.00	10130300	619800	Consulting Other Contractual Services
CHECK								38101 TOTAL: 2,200.00

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38102	09/27/2017 EFT	108606	Mox Networks LLC	2188758-A	07/19/2017	21702975	092718CC	337,796.47	
Invoice: 2188758-A					Municipal Fiber Network				
				336,257.54	20580000	732150PT003	IT Equipment - Hardware		
				1,538.93	20580000	732150PT003	IT Equipment - Hardware		
			Mox Networks LLC	2188759-A	07/19/2017	21701660	092718CC	92,354.11	
Invoice: 2188759-A					COLO Materials				
				92,354.11	20580000	730100PT003	Improvements other than Bldg		
			Mox Networks LLC	2188789	08/01/2017		092718CC	100,900.00	
Invoice: 2188789					Consulting				
				100,900.00	20524500	619800	Other Contractual Services		
			Mox Networks LLC	2188843	09/01/2017		092718CC	101,204.00	
Invoice: 2188843					Consulting				
				101,204.00	20524500	619800	Other Contractual Services		
			Mox Networks LLC	2188822	08/15/2017		092718CC	5,058.68	
Invoice: 2188822					Consulting				
				5,058.68	20580000	619800PT003	Other Contractual Services		
			Mox Networks LLC	2188833	08/31/2017		092718CC	2,250.00	
Invoice: 2188833					Consulting				
				2,250.00	20580000	619800PT003	Other Contractual Services		
							CHECK	38102 TOTAL:	639,563.26
38103	09/27/2017 EFT	108715	National Gift Card Corp	1100243083	09/20/2017	21800577	092718CC	3,263.39	
Invoice: 1100243083					Gift Cards				
				1,527.90	10122100	516600	Special Events & Meetings		
				1,735.49	41470600	517700	Ride Share Program		
							CHECK	38103 TOTAL:	3,263.39
38104	09/27/2017 EFT	109544	Kirk M. Newman	08/29/17Testimony	09/19/2017	21800634	092718CC	248.30	
Invoice: 08/29/17Testimony					Testimony				
				248.30	10140200	411100	Regular Salaries		
							CHECK	38104 TOTAL:	248.30
38105	09/27/2017 EFT	101227	RTI Consulting Inc	CCPW2017-12	09/05/2017		092718CC	18,060.00	
Invoice: CCPW2017-12					Consulting				
				18,060.00	42380000	730100PZ948	Improvements other than Bldg		
							CHECK	38105 TOTAL:	18,060.00

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38106	09/27/2017	EFT	103481	South Bay Regional Public Comm Au	03266		09/13/2017	21800614	092718CC	855.00
		Invoice: 03266							Crystal Reports Creation (comm	
					855.00 10140200 619800				Other Contractual Services	
							CHECK	38106	TOTAL:	855.00
2924167	09/27/2017	PRTD	107756	5 Star Elevator Service Inc	12082		09/01/2017		092718CC	2,089.22
		Invoice: 12082							Elevator Service Maint for September 2017	
					1,264.96 10160230 600100				R&M - Building	
					488.26 47555380 600100				R&M - Building	
					168.00 47555580 600100				R&M - Building	
					168.00 47555310 600100				R&M - Building	
		Invoice: 11245		5 Star Elevator Service Inc	11245		06/01/2017		092718CC	2,089.22
									Citywide Elevator Service Maint. for June 2017	
					1,264.96 10160230 600100				R&M - Building	
					488.26 47555380 600100				R&M - Building	
					168.00 47555580 600100				R&M - Building	
					168.00 47555310 600100				R&M - Building	
							CHECK	2924167	TOTAL:	4,178.44
2924168	09/27/2017	PRTD	100566	A W Direct Inc	SI03685191		08/22/2017	21800424	092718CC	173.14
		Invoice: SI03685191							p/n ER1A hard hats	
					173.14 31014600 600900				Central Stores	
							CHECK	2924168	TOTAL:	173.14
2924169	09/27/2017	PRTD	109450	Absolute Security International I	2017029263		08/14/2017		092718CC	171.80
		Invoice: 2017029263							Security	
					171.80 10130110 619800				Other Contractual Services	
		Invoice: 2017029288		Absolute Security International I	2017029288		08/21/2017		092718CC	133.15
									Security	
					133.15 10130110 619800				Other Contractual Services	
		Invoice: 2017029315		Absolute Security International I	2017029315		08/28/2017		092718CC	489.63
									Security	
					489.63 10130400 619800				Other Contractual Services	
		Invoice: 2017029264		Absolute Security International I	2017029264		08/14/2017		092718CC	455.27
									Security	
					455.27 10130400 619800				Other Contractual Services	
		Invoice: 2017029134		Absolute Security International I	2017029134		07/17/2017		092718CC	171.80
									Security	
					171.80 10130110 619800				Other Contractual Services	

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Invoice: 2017029135	Absolute Security International I	2017029135	07/17/2017	092718CC	498.22
	498.22 10130400 619800	Security			
		Other Contractual Services			
Invoice: 2017029136	Absolute Security International I	2017029136	07/17/2017	092718CC	412.32
	412.32 10130110 619800	Security			
		Other Contractual Services			
		CHECK	2924169	TOTAL:	2,332.19
2924170 09/27/2017 PRTD 100008	Advanced Battery Systems	338043	09/22/2017 21800030	092718CC	113.86
Invoice: 338043	113.86 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES			
		Central Stores			
Invoice: 338137	Advanced Battery Systems	338137	09/22/2017 21800030	092718CC	715.76
	715.76 31014600 600900	BATTERIES AND SUPPLIES			
		Central Stores			
		CHECK	2924170	TOTAL:	829.62
2924171 09/27/2017 PRTD 101261	Aerotek	0E01470569	09/07/2017	092718CC	2,200.00
Invoice: 0E01470569	2,200.00 10160210 619800	Temporary Worker			
		Other Contractual Services			
		CHECK	2924171	TOTAL:	2,200.00
2924172 09/27/2017 PRTD 105091	Agility Fuel Systems	CD45672	09/19/2017 21800054	092718CC	1,554.77
Invoice: CD45672	1,554.77 31014600 600900	NATURAL GAS PARTS AND SUPPLIES			
		Central Stores			
		CHECK	2924172	TOTAL:	1,554.77
2924173 09/27/2017 PRTD 100012	Airport Marina Ford	166695	09/20/2017 21800031	092718CC	13.53
Invoice: 166695	13.53 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
Invoice: 166741	Airport Marina Ford	166741	09/22/2017 21800031	092718CC	150.92
	150.92 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
		CHECK	2924173	TOTAL:	164.45
2924174 09/27/2017 PRTD 101051	American Moving Parts	01A72663	09/22/2017 21800045	092718CC	129.51
Invoice: 01A72663	129.51 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR			
		Central Stores			

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					CHECK	2924174	TOTAL:	129.51
2924175	09/27/2017	PRTD	105333	Applied Concepts, Inc	313891	09/07/2017	21800601 092718CC	155.94
Invoice: 313891					Radar Maintenance and Repair			
155.94 10140200 600200					R&M - Equipment			
					CHECK	2924175	TOTAL:	155.94
2924176	09/27/2017	PRTD	106582	AT and T	AUG6ThruSEP5,2017	INV08/05/2017	21800641 092718CC	.33
Invoice: AUG6ThruSEP5,2017INV					Acct#251067773-7			
.33 10145200 512400					Communications			
AT and T					SEP6ThruOCT5,2017	INV09/05/2017	21800642 092718CC	30.00
Invoice: SEP6ThruOCT5,2017INV					Acct#251067773			
30.00 10145200 512400					Communications			
					CHECK	2924176	TOTAL:	30.33
2924177	09/27/2017	PRTD	100508	Atkinson Andelson Loya Ruud and R	526453	07/31/2017	092718CC	412.50
Invoice: 526453					Legal consultation re Employment			
412.50 10122100 611200					Legal Services - Personnel Gri			
					CHECK	2924177	TOTAL:	412.50
2924178	09/27/2017	PRTD	103400	Badali Design Communications	2424	09/08/2017	092718CC	998.75
Invoice: 2424					Revisions to Bus Schedules			
998.75 20370200 619800					Other Contractual Services			
					CHECK	2924178	TOTAL:	998.75
2924179	09/27/2017	PRTD	106036	Heather Baker	9/13-9/15/17	REIMB 09/19/2017	21800647 092718CC	782.15
Invoice: 9/13-9/15/17REIMB					League of CA Cities Annual Conf. Sacramento, CA			
782.15 10113100 516100					Training & Education			
					CHECK	2924179	TOTAL:	782.15
2924180	09/27/2017	PRTD	105860	Danielle Michel	09/11-9/15/17	REIMB 09/19/2017	21800629 092718CC	119.48
Invoice: 09/11-9/15/17REIMB					CLETS Seminar Palm Spring, CA			
119.48 10140200 516100					Training & Education			
					CHECK	2924180	TOTAL:	119.48
2924181	09/27/2017	PRTD	109478	Big Belly Solar Inc	55736301	08/12/2017	092718CC	2,210.12
Invoice: 55736301					Duo Compacting Stations Service Fee			
2,210.12 41460905 343500					Dept/Conservation-Recycling			

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				CHECK	2924181	TOTAL:	2,210.12
2924182	09/27/2017	PRTD	106543 Scott Bixby	9/13-9/15/17	REIMB	09/20/2017 21800651 092718CC	115.00
Invoice: 9/13-9/15/17REIMB				115.00	10140200 516500	LACPCA Strategic Planning Temecula, CA Conferences & Conventions	
				CHECK	2924182	TOTAL:	115.00
2924183	09/27/2017	PRTD	106539 Samantha Mock Blackshire	10072017-10112017	09/18/2017 21800632 092718CC	1,139.98	
Invoice: 10072017-10112017				1,139.98	20370200 516500	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions	
				CHECK	2924183	TOTAL:	1,139.98
2924184	09/27/2017	PRTD	104766 C & A Athletics	12821	09/07/2017 21800606 092718CC	888.16	
Invoice: 12821				888.16	10140200 518000	Volunteers in Police Services Volunteer Program	
Invoice: 12822					12822	09/07/2017 21800606 092718CC	232.67
C & A Athletics				232.67	10140200 518000	Volunteers in Police Services Volunteer Program	
				CHECK	2924184	TOTAL:	1,120.83
2924185	09/27/2017	PRTD	105519 Carl Warren & Company	1819148	08/29/2017 092718CC	1,125.00	
Invoice: 1819148				1,125.00	20370200 619800	Claims Mgmt. - Transit Other Contractual Services	
Invoice: 1819137					1819137	08/29/2017 092718CC	10.50
Carl Warren & Company				10.50	30913400 619800	Claims Mgmt. Other Contractual Services	
Invoice: 1819136					1819136	08/29/2017 092718CC	42.00
Carl Warren & Company				42.00	30913400 619800	Claims Mgmt. Other Contractual Services	
Invoice: 1817010					1817010	08/28/2017 092718CC	275.00
Carl Warren & Company				275.00	30913400 619800	Claims Mgmt. Other Contractual Services	
Invoice: 1819138					1819138	08/29/2017 092718CC	750.00
Carl Warren & Company				750.00	30913400 619800	Claims Mgmt. Other Contractual Services	
Invoice: 1819139					1819139	08/29/2017 092718CC	375.00
Carl Warren & Company				375.00	30913400 619800	Claims Mgmt. Other Contractual Services	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 1819140	Carl Warren & Company	1819140	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819141	Carl Warren & Company	1819141	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819142	Carl Warren & Company	1819142	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819143	Carl Warren & Company	1819143	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819144	Carl Warren & Company	1819144	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819145	Carl Warren & Company	1819145	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819146	Carl Warren & Company	1819146	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819147	Carl Warren & Company	1819147	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
CHECK 2924185 TOTAL:						8,577.50
2924186 09/27/2017 PRTD 103930 Charles Abbott Associates	57308	08/31/2017	092718CC			
Invoice: 57308		5,811.00 42080000 730100PZ497	Inspection Services for August 2017 Improvements other than Bldg			
CHECK 2924186 TOTAL:						5,811.00
2924187 09/27/2017 PRTD 109191 Cintas Corporation	5008290029	07/31/2017	092718CC			
Invoice: 5008290029		576.05 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403265615	Cintas Corporation	8403265615	07/31/2017		092718CC	1,323.45
		1,323.45 30916100 512100	First Aid Kit Supplies Office Expense			
	Cintas Corporation	5008290036	07/31/2017		092718CC	261.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5008290036				261.28 30916100 512100	First Aid Kit Supplies Office Expense			
					07/31/2017		092718CC	184.38
Invoice: 9015741292				184.38 30916100 512100	First Aid Kit Supplies Office Expense			
					07/31/2017		092718CC	747.41
Invoice: 8403272936				747.41 30916100 512100	First Aid Kit Supplies Office Expense			
					07/31/2017		092718CC	701.01
Invoice: 8403280484				701.01 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	1,435.52
Invoice: 8403295947				1,435.52 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	881.35
Invoice: 5008552811				881.35 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	719.02
Invoice: 8403316811				719.02 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	671.22
Invoice: 8403316812				671.22 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	838.23
Invoice: 8403302910				838.23 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	343.21
Invoice: 8403302911				343.21 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	371.89
Invoice: 8403302912				371.89 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	276.77
Invoice: 8403302908				276.77 30916100 512100	First Aid Kit Supplies Office Expense			
					08/31/2017		092718CC	380.13
Invoice: 5008552818				380.13 30916100 512100	First Aid Kit Supplies Office Expense			
					09/26/2017		092718CC	1,755.61

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Invoice: 8403331979		1,755.61	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			8403332000	09/26/2017	092718CC		64.14	
Invoice: 8403332000		64.14	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			5008552899	09/26/2017	092718CC		753.47	
Invoice: 5008552899		753.47	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			5008824703	09/26/2017	092718CC		82.51	
Invoice: 5008824703		82.51	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			5008824701	09/26/2017	092718CC		312.60	
Invoice: 5008824701		312.60	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			8403345333	09/26/2017	092718CC		609.42	
Invoice: 8403345333		609.42	30916100	512100	First Aid Kit Supplies Office Expense				
	Cintas Corporation			8403352673	09/26/2017	092718CC		674.38	
Invoice: 8403352673		674.38	30916100	512100	First Aid Kit Supplies Office Expense				
CHECK 2924187 TOTAL:								13,963.05	
2924188 09/27/2017 PRD 100713 City of Culver City				SEPT192017PETTY	09/19/2017	092718CC		186.15	
Invoice: SEPT192017PETTY					CITY YARD - Petty Cash				
		24.00	10160210	516100	Training & Education				
		17.93	10160230	514100	Departmental Special Supplies				
		35.79	10160200	516500	Conferences & Conventions				
		22.84	10160240	516500	Conferences & Conventions				
		2.29	10160260	514100	Departmental Special Supplies				
		30.00	10160210	516100	Training & Education				
		20.00	10160200	516600	Special Events & Meetings				
		24.00	20460300	516100	Training & Education				
		4.38	10160260	514600	Small Tools & Equipment				
		4.92	10160210	514600	Small Tools & Equipment				
CHECK 2924188 TOTAL:								186.15	
2924189 09/27/2017 PRD 104385 City of Los Angeles				3961951000-0817	09/19/2017	21800149 092718CC		180.45	
Invoice: 3961951000-0817					396-195-1000				
		180.45	10116100	513100	Utilities - Electrical				

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					CHECK	2924189	TOTAL:	180.45
2924190	09/27/2017	PRTD	104385	City of Los Angeles	PW-Jul/Aug-2017	09/12/2017	21800705 092718CC	97,976.86
Invoice: PW-Jul/Aug-2017					ASSFC - July - August 2017			
97,976.86 20460300 517500					Contributions to Agencies			
					CHECK	2924190	TOTAL:	97,976.86
2924191	09/27/2017	PRTD	100989	CleanStreet Inc	87390	08/16/2017	092718CC	212.50
Invoice: 87390					Streetsweeping Services			
212.50 20260400 619800					Other Contractual Services			
					CHECK	2924191	TOTAL:	212.50
2924192	09/27/2017	PRTD	100080	Consolidated Fabricators Corp	187485	08/31/2017	21800213 092718CC	2,085.67
Invoice: 187485					EQUIPMENT AND SUPPLIES			
2,085.67 20260400 732120					Departmental Special Equipment			
Invoice: 187486					Consolidated Fabricators Corp	187486	08/31/2017	21800358 092718CC
827.52 20260400 732120					EQUIPMENT AND SUPPLIES			
					Departmental Special Equipment			
					CHECK	2924192	TOTAL:	2,913.19
2924193	09/27/2017	PRTD	100707	County of Los Angeles	August2017	09/15/2017	092718CC	4,272.79
Invoice: August2017					Housing Costs for August 2017			
4,272.79 10140400 619800					Other Contractual Services			
					CHECK	2924193	TOTAL:	4,272.79
2924194	09/27/2017	PRTD	100707	County of Los Angeles	RE-PW-17081600922	08/16/2017	21800643 092718CC	10,097.33
Invoice: RE-PW-17081600922					CSTM#500102			
10,097.33 20260410 615100					Refuse Disp Services - Trash			
County of Los Angeles					RE-PW-17091201726	09/12/2017	21800643 092718CC	4,934.66
Invoice: RE-PW-17091201726					CSTM#500102			
4,934.66 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2924194	TOTAL:	15,031.99
2924195	09/27/2017	PRTD	100707	County of Los Angeles	MAY-2017	09/14/2017	21800639 092718CC	1,490.00
Invoice: MAY-2017					Solid Waste Facility			
1,490.00 20260410 615100					Refuse Disp Services - Trash			
County of Los Angeles					JUNE-2017	09/14/2017	21800639 092718CC	1,450.68
Invoice: JUNE-2017					Solid Waste Facility			

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			1,450.68	20260410	615100	Refuse Disp Services - Trash		
Invoice: JULY-2017		County of Los Angeles		JULY-2017		09/14/2017 21800639 092718CC		1,353.46
			1,353.46	20260410	615100	Solid Waste Facility Refuse Disp Services - Trash		
						CHECK 2924195 TOTAL:		4,294.14
2924196	09/27/2017	PRTD 102903	Courtyard by Marriott	HolidayParty2017		09/01/2017 21800587 092718CC		2,500.00
Invoice: HolidayParty2017			2,500.00	10122100	516600	December 2017 Holiday Party DEPOSIT Special Events & Meetings		
						CHECK 2924196 TOTAL:		2,500.00
2924197	09/27/2017	PRTD 105268	CR and R Inc	386576		09/15/2017 092718CC		29,118.52
Invoice: 386576			29,118.52	20260410	615100	Refuse Transportation Refuse Disp Services - Trash		
						CHECK 2924197 TOTAL:		29,118.52
2924198	09/27/2017	PRTD 100093	Culver City Industrial Hardware	54328		09/21/2017 21800035 092718CC		14.26
Invoice: 54328			14.26	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 54378						09/25/2017 21800035 092718CC		2.58
			2.58	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 54274						09/19/2017 21800035 092718CC		-14.75
			-14.75	31014600	600900	CREDIT MEMO Central Stores		
Invoice: 54188						09/14/2017 21800156 092718CC		31.68
			31.68	10160230	600100	Supplies R&M - Building		
Invoice: 54250						09/18/2017 21800156 092718CC		69.13
			69.13	10160230	600100	Supplies R&M - Building		
Invoice: 54277						09/19/2017 21800156 092718CC		40.59
			40.59	10160230	600100	Supplies R&M - Building		
Invoice: 54101						09/11/2017 21800155 092718CC		52.09
			52.09	10130300	514100	Supplies Departmental Special Supplies		
						09/16/2017 21800155 092718CC		8.86

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Invoice: 54144					8.86 10130300 514100	Supplies				
						Departmental Special Supplies				
							09/14/2017 21800155 092718CC			21.76
Invoice: 54171					21.76 10130300 514100	Supplies				
						Departmental Special Supplies				
						CHECK	2924198 TOTAL:			226.20
2924199 09/27/2017 PRTD 104345 Culver Palms Animal Hospital					63317		09/05/2017 092718CC			119.38
Invoice: 63317					119.38 10140400 619800	Animal/hospital services				
						Other Contractual Services				
							09/07/2017 092718CC			86.38
Invoice: 63354					86.38 10140400 619800	Animal/hospital services				
						Other Contractual Services				
						CHECK	2924199 TOTAL:			205.76
2924200 09/27/2017 PRTD 101464 Cummins Cal Pacific LLC					008-10667		09/13/2017 21800049 092718CC			2,611.09
Invoice: 008-10667					2,611.09 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
						Central Stores				
						CHECK	2924200 TOTAL:			2,611.09
2924201 09/27/2017 PRTD 100099 Dapper Tire Co					44934690		09/20/2017 21800036 092718CC			3,579.21
Invoice: 44934690					3,579.21 31014600 600900	TIRES AND SUPPLIES				
						Central Stores				
							09/22/2017 21800036 092718CC			5,816.35
Invoice: 44944553					5,816.35 31014600 600900	TIRES AND SUPPLIES				
						Central Stores				
						CHECK	2924201 TOTAL:			9,395.56
2924202 09/27/2017 PRTD 104681 Dash Medical Gloves Inc					INV1072736		09/13/2017 21800120 092718CC			414.19
Invoice: INV1072736					414.19 10140200 514100	Disposable Gloves				
						Departmental Special Supplies				
						CHECK	2924202 TOTAL:			414.19
2924203 09/27/2017 PRTD 101254 Downtown Diversion					0011529-2780-0		09/01/2017 092718CC			17,339.49
Invoice: 0011529-2780-0					17,339.49 20260410 615100	Landfill-Waste Disposal_Constr				
						Refuse Disp Services - Trash				
							09/11/2017 092718CC			20,460.37
Invoice: 0011574-2780-6						Landfill-Waste Disposal_Constr				

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20,460.37 20260410 615100

Refuse Disp Services - Trash

CHECK 2924203 TOTAL: 37,799.86

2924204 09/27/2017 PRTD 109054 Dunbar Armored Inc
Invoice: 3926691

3926691

02/01/2017

092718CC

662.95

Armored transport service
Fiscal Services

662.95 10114100 619100

Invoice: 3943967 Dunbar Armored Inc

3943967

03/01/2017

092718CC

698.61

Armored transport service
Fiscal Services

698.61 10114100 619100

Invoice: 3961402 Dunbar Armored Inc

3961402

04/01/2017

092718CC

686.55

Armored transport service
Fiscal Services

686.55 10114100 619100

Invoice: 3978872 Dunbar Armored Inc

3978872

05/01/2017

092718CC

668.73

Armored transport service
Fiscal Services

668.73 10114100 619100

Invoice: 3996474 Dunbar Armored Inc

3996474

06/01/2017

092718CC

692.85

Armored transport service
Fiscal Services

692.85 10114100 619100

CHECK 2924204 TOTAL: 3,409.69

2924205 09/27/2017 PRTD 104028 Duncan Parking Technologies Inc DPT029718
Invoice: DPT029718

DPT029718

09/07/2017

092718CC

100.00

WIRELESS FEES FOR SEPT. 2017
Other Contractual Services

100.00 10160260 619800

Invoice: DPT029750 Duncan Parking Technologies Inc DPT029750

DPT029750

09/07/2017

092718CC

729.30

AutoTRAX for September 2017
Other Contractual Services

729.30 10160260 619800

CHECK 2924205 TOTAL: 829.30

2924206 09/27/2017 PRTD 107711 Ecko Green Enterprise
Invoice: 13251

13251

09/22/2017

21800619 092718CC

1,080.27

LINER TRASH CAN HEAVY DUTY 1.7
Central Stores

1,080.27 31014600 600900

Invoice: 13258 Ecko Green Enterprise

13258

09/25/2017

21800673 092718CC

1,498.91

LINER TRASH CAN LARGE HEAVY DU
Central Stores

1,498.91 31014600 600900

CHECK 2924206 TOTAL: 2,579.18

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2924207	09/27/2017	PRTD	100512	Eddings Bros Auto Parts Inc	736298	09/25/2017	21800043	092718CC	51.22
				Invoice: 736298		AUTO / MEDIUM TRUCK PARTS AND			
					51.22 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	736079	09/21/2017	21800043	092718CC	6.41
				Invoice: 736079		AUTO / MEDIUM TRUCK PARTS AND			
					6.41 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	736037	09/21/2017	21800043	092718CC	110.57
				Invoice: 736037		AUTO / MEDIUM TRUCK PARTS AND			
					110.57 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	736036	09/21/2017	21800043	092718CC	20.58
				Invoice: 736036		AUTO / MEDIUM TRUCK PARTS AND			
					20.58 31014600 600900	Central Stores			
						CHECK	2924207	TOTAL:	188.78
2924208	09/27/2017	PRTD	109163	Emergency Response Crime Scene Cl T2017-676		09/06/2017		092718CC	250.00
				Invoice: T2017-676		Crime Scene Cleaning			
					250.00 10140200 619800	Other Contractual Services			
						CHECK	2924208	TOTAL:	250.00
2924209	09/27/2017	PRTD	100116	Entenmann-Rovin Co	0129654-in	09/13/2017	21800265	092718CC	178.89
				Invoice: 0129654-in		Flat Badge & Wallet			
					178.89 10145200 514100	Departmental Special Supplies			
						CHECK	2924209	TOTAL:	178.89
2924210	09/27/2017	PRTD	100123	Federal Express Corp	589485397	08/11/2017	21800604	092718CC	1,122.98
				Invoice: 589485397		Acct#114858692			
					1,122.98 10124200 512310	Delivery Charges			
				Federal Express Corp	592346012	09/08/2017	21800604	092718CC	1,007.13
				Invoice: 592346012		Acct#114858692			
					1,007.13 10124200 512310	Delivery Charges			
						CHECK	2924210	TOTAL:	2,130.11
2924211	09/27/2017	PRTD	109228	FILE KEEPERS, LLC	497357	08/31/2017		092718CC	52.00
				Invoice: 497357		Off-site Record Storage			
					52.00 20370100 619800	Other Contractual Services			
						CHECK	2924211	TOTAL:	52.00

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2924212	09/27/2017	PRTD	100489	Fire Service Specification and Su	9315		09/11/2017	21701878	092718CC	18,174.94
				Invoice: 9315			Holmatro Tool Conversion Kit			
					18,174.94	10145200	514600	Small Tools & Equipment		
							CHECK	2924212	TOTAL:	18,174.94
2924213	09/27/2017	PRTD	100222	FireMaster		0000455474	08/31/2017	21800620	092718CC	177.15
				Invoice: 0000455474			Supplies			
					177.15	10145200	600200	R&M - Equipment		
				Invoice: 0000455468			08/31/2017	21800620	092718CC	185.29
							Supplies			
					185.29	10145200	600200	R&M - Equipment		
							CHECK	2924213	TOTAL:	362.44
2924214	09/27/2017	PRTD	102306	Fleming Environmental Inc		12876	08/17/2017		092718CC	900.00
				Invoice: 12876			Annual Monitoring and Testing			
					900.00	42080000	730100PZ844	Improvements other than Bldg		
							CHECK	2924214	TOTAL:	900.00
2924215	09/27/2017	PRTD	101706	Four Winds Inc		53791	08/22/2017		092718CC	2,042.00
				Invoice: 53791			Camp Transportation			
					2,042.00	10130212	619800	Other Contractual Services		
				Invoice: 53816			08/29/2017		092718CC	2,342.00
							Camp Transportation			
					2,342.00	10130212	619800	Other Contractual Services		
							CHECK	2924215	TOTAL:	4,384.00
2924216	09/27/2017	PRTD	100129	Franklin Truck Parts		LB182570	09/19/2017	21800037	092718CC	792.37
				Invoice: LB182570			HEAVY DUTY TRUCK BRAKE AND PAR			
					792.37	31014600	600900	Central Stores		
							CHECK	2924216	TOTAL:	792.37
2924217	09/27/2017	PRTD	108694	GHD Inc.		86507	08/26/2017		092718CC	27,893.72
				Invoice: 86507			Sewer Design			
					27,893.72	20480000	730100PZ945	Improvements other than Bldg		
							CHECK	2924217	TOTAL:	27,893.72

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2924218	09/27/2017	PRTD	108735	Gibbs Giden Locher Turner	238389	09/07/2017	092718CC	157.50
Invoice: 238389				157.50 10113100 611300	Legal Services	Legal Services - Land Use		
CHECK 2924218 TOTAL:								157.50
2924219	09/27/2017	PRTD	101418	Golden State Water Company	52388347099-0917	09/12/2017	092718CC	453.04
Invoice: 52388347099-0917				453.04 10116100 513000	52388347099	Utilities		
CHECK 2924219 TOTAL:								453.04
2924220	09/27/2017	PRTD	101418	Golden State Water Company	MM7527Sept2017	09/06/2017	21800162 092718CC	73.34
Invoice: MM7527Sept2017				73.34 47555380 513000	92100100004	Utilities		
Invoice: CARFP-Sept2017				123.02 47555310 513000	CARFP-Sept2017	09/05/2017	21800163 092718CC	123.02
Invoice: CAR9728-Sept2017				4.02 47555310 513000	CAR9728-Sept2017	09/05/2017	21800163 092718CC	4.02
Invoice: 3715Sept2017				34.72 47555100 513000	3715Sept2017	09/06/2017	21800161 092718CC	34.72
Invoice: 3753Sept2017				22.23 47555100 513000	3753Sept2017	09/06/2017	21800161 092718CC	22.23
Invoice: 9000-404Sept2017				435.47 47555100 513000	9000-404Sept2017	09/06/2017	21800161 092718CC	435.47
Invoice: 9000-504Sept2017				83.18 47555100 513000	9000-504Sept2017	09/06/2017	21800161 092718CC	83.18
Invoice: 9000-IRRSept2017				44.59 47555100 513000	9000-IRRSept2017	09/06/2017	21800161 092718CC	44.59
Invoice: 9000-FPSept2017				281.79 47555100 513000	9000-FPSept2017	09/06/2017	21800161 092718CC	281.79
				78389200003	Utilities			
				83836100004-0917	09/12/2017	092718CC		78.79

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Invoice: 83836100004-0917		78.79	20460300	513000	83836100004				
					Utilities				
Invoice: 62119100006-0917					Golden State Water Company	62119100006-0917	09/12/2017	092718CC	56.57
		56.57	20460300	513000	62119100006				
					Utilities				
CHECK 2924220 TOTAL:									1,237.72
2924221	09/27/2017	PRTD	100142	Graingers	9554609165		09/13/2017	21800600 092718CC	343.46
Invoice: 9554609165									
		343.46	31014600	600900	HANDLE MOP WHITE				
					Central Stores				
Invoice: 9523719814					Graingers	9523719814	08/09/2017	21800626 092718CC	250.12
		250.12	10160230	600100	Plumbing repair				
					R&M - Building				
Invoice: 9516835486					Graingers	9516835486	08/02/2017	21800626 092718CC	14.88
		14.88	10160230	600100	Plumbing repair				
					R&M - Building				
Invoice: 9548698340					Graingers	9548698340	09/06/2017	21800038 092718CC	60.96
		60.96	31014600	600900	GENERAL HARDWARE PARTS AND SUP				
					Central Stores				
CHECK 2924221 TOTAL:									669.42
2924222	09/27/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3966		09/05/2017	092718CC	9,384.61
Invoice: 3966									
		9,384.61	10150150	619800	Inspection Services				
					Other Contractual Services				
Invoice: 3965					Hayer Consultants Inc (HCI)	3965	09/05/2017	092718CC	9,555.00
		9,555.00	10150150	619800	Inspection Services				
					Other Contractual Services				
CHECK 2924222 TOTAL:									18,939.61
2924223	09/27/2017	PRTD	102164	Haynes Building Services LLC	33813		07/11/2017	092718CC	5,038.62
Invoice: 33813									
		5,038.62	30870400	619800	Janitorial Services for July 2017				
					Other Contractual Services				
Invoice: 33976					Haynes Building Services LLC	33976	08/01/2017	092718CC	5,038.62
		5,038.62	30870400	619800	Janitorial Services for August 2017				
					Other Contractual Services				
Invoice: 34178					Haynes Building Services LLC	34178	09/01/2017	092718CC	5,038.62
		5,038.62	30870400	619800	Janitorial Services for September 2017				
					Other Contractual Services				

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Invoice: 33812	Haynes Building Services LLC	33812	07/11/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for July 2017		
			Other Contractual Services		
Invoice: 33948	Haynes Building Services LLC	33948	07/28/2017	092718CC	280.00
	280.00 10140200 619800		Janitorial Services		
			Other Contractual Services		
Invoice: 33975	Haynes Building Services LLC	33975	08/01/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for August 2017		
			Other Contractual Services		
Invoice: 34177	Haynes Building Services LLC	34177	09/01/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for September 2017		
			Other Contractual Services		
Invoice: 34277	Haynes Building Services LLC	34277	09/06/2017	092718CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
CHECK 2924223 TOTAL:					25,218.36
2924224 09/27/2017 PRTD 109052 Hooman Chevrolet	CVCS206617	09/29/2016	21800058	092718CC	756.26
Invoice: CVCS206617	756.26 31014600 600900		CHEVROLET PARTS AND SUPPLIES		
			Central Stores		
Invoice: CM56896	Hooman Chevrolet	CM56896	07/14/2017	21800058 092718CC	-58.44
	-58.44 31014600 600900		CREDIT MEMO		
			Central Stores		
CHECK 2924224 TOTAL:					697.82
2924225 09/27/2017 PRTD 100157 Howard Industries	L690867	05/11/2017	21800158	092718CC	253.68
Invoice: L690867	253.68 10160230 600100		Building Maintenance and Plumb		
			R&M - Building		
CHECK 2924225 TOTAL:					253.68
2924226 09/27/2017 PRTD 100853 Hull Brothers Roofing	378052	08/31/2017	092718CC	2,900.00	
Invoice: 378052	2,900.00 42080000 730100PZ132		Contract Services		
			Improvements other than Bldg		
CHECK 2924226 TOTAL:					2,900.00
2924227 09/27/2017 PRTD 105708 Art Ida	10072017-10112017	09/18/2017	21800627	092718CC	1,139.98
Invoice: 10072017-10112017	1,139.98 20370100 516500		APTA Annual Meeting & Expo- Atlanta, GA		
			Conferences & Conventions		

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					CHECK	2924227	TOTAL:	1,139.98
2924228	09/27/2017	PRTD	105017	IPS Group Inc	22372	12/31/2016	092718CC	14,348.84
Invoice: 22372					14,348.84	10160260	619800	Credit Card Transaction Fee Other Contractual Services
Invoice: 26225					16,587.86	10160260	619800	06/30/2017 092718CC June Monthly Wireless Data Other Contractual Services
Invoice: 24995					14,287.71	10160260	619800	04/30/2017 092718CC Wireless Data Other Contractual Services
					CHECK	2924228	TOTAL:	45,224.41
2924229	09/27/2017	PRTD	101725	Jennifer Hill	092017	09/20/2017	092718CC	635.60
Invoice: 092017					635.60	10130250	619800	Tai Chi - Summer Class: 6485 Other Contractual Services
					CHECK	2924229	TOTAL:	635.60
2924230	09/27/2017	PRTD	100180	Kane Ballmer and Berkman	23703	09/12/2017	092718CC	8,408.00
Invoice: 23703					8,408.00	10113100	611600	Legal Services - August 2017 Legal Services - Miscellaneous
Invoice: 23701					1,460.00	10113100	611300	09/07/2017 092718CC Legal Services - August 2017 Legal Services - Land Use
					CHECK	2924230	TOTAL:	9,868.00
2924231	09/27/2017	PRTD	105713	Aubrey Kellum	09/13-09/15/17REIMB	09/16/2017	21800628 092718CC	633.23
Invoice: 09/13-09/15/17REIMB					633.23	10140200	516100	Drone&Law Automated Vehicle San Diego, CA Training & Education
					CHECK	2924231	TOTAL:	633.23
2924232	09/27/2017	PRTD	104774	Kelly Paper Company	8750856	09/08/2017	21800615 092718CC	594.06
Invoice: 8750856					594.06	10124200	514100	Specialty copier paper Departmental Special Supplies
					CHECK	2924232	TOTAL:	594.06

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2924233	09/27/2017	PRTD	100189	Konica Business Machines	247131500	08/31/2017	21702692	092718CC	183.31
Invoice: 247131500					183.31	20370300	732130	Maintenance Office Machines & Equipment	
								CHECK	2924233 TOTAL: 183.31
2924234	09/27/2017	PRTD	105345	LA County Metro Transportation Au Year2017		09/26/2017		092718CC	1,000.00
Invoice: Year2017					1,000.00	20524500	619800	License Fee Other Contractual Services	
								CHECK	2924234 TOTAL: 1,000.00
2924235	09/27/2017	PRTD	103775	LACBC	30973	09/06/2017		092718CC	5,243.41
Invoice: 30973					5,243.41	42380000	514100PZ941	Non Infr. Safe Routes to School Program Departmental Special Supplies	
								CHECK	2924235 TOTAL: 5,243.41
2924236	09/27/2017	PRTD	108964	Lidya Turner	10072017-10112017	09/18/2017	21800630	092718CC	1,154.98
Invoice: 10072017-10112017					1,154.98	20370100	516500	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions	
								CHECK	2924236 TOTAL: 1,154.98
2924237	09/27/2017	PRTD	100206	Liebert Cassidy and Whitmore	1445929	08/31/2017		092718CC	2,520.00
Invoice: 1445929					2,520.00	10113100	611200	Legal Services Legal Services - Personnel Gri	
Invoice: 1445926					3,269.50	10113100	611200	Legal Services Legal Services - Personnel Gri	3,269.50
Invoice: 1445928					507.40	10113100	611200	Legal Services Legal Services - Personnel Gri	507.40
Invoice: 1445930					1,932.00	10113100	611200	Legal Services Legal Services - Personnel Gri	1,932.00
Invoice: 1445927					28,320.30	10113100	611200	Legal Services Legal Services - Personnel Gri	28,320.30
								CHECK	2924237 TOTAL: 36,549.20

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2924238	09/27/2017	PRTD	100193	LN Curtis and Sons	INV125563	09/06/2017	21702821	092718CC	6,543.84
Invoice: INV125563					6,543.84 10145200 514100	Nomex Hoods Departmental Special Supplies			
CHECK 2924238 TOTAL:									6,543.84
2924239	09/27/2017	PRTD	106249	Los Angeles Freightliner	WP1349407	09/19/2017	21800055	092718CC	72.26
Invoice: WP1349407					72.26 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
Invoice: WP1347531					38.68 31014600 600900	09/11/2017 21800055 092718CC HEAVY DUTY TRUCK / EMERGENCY V Central Stores			38.68
CHECK 2924239 TOTAL:									110.94
2924240	09/27/2017	PRTD	103796	Madden Corporation	290476	09/15/2017	21800051	092718CC	304.46
Invoice: 290476					304.46 31014600 600900	DELIVERY SERVICE FOR PART PICK Central Stores			
CHECK 2924240 TOTAL:									304.46
2924241	09/27/2017	PRTD	103672	Marina Landscape Inc	5402113	08/10/2017		092718CC	17,899.11
Invoice: 5402113					17,899.11 10130300 619800	Landscape Maintenance Other Contractual Services			
Invoice: 5402133					85.00 10130300 619800	08/10/2017 092718CC Landscape Maintenance Other Contractual Services			85.00
Invoice: 5402134					25.00 10130300 619800	08/10/2017 092718CC Landscape Maintenance Other Contractual Services			25.00
Invoice: 5402145					75.92 10130300 619800	08/10/2017 092718CC Landscape Maintenance Other Contractual Services			75.92
Invoice: 5402146					75.92 10130300 619800	08/10/2017 092718CC Landscape Maintenance Other Contractual Services			75.92
CHECK 2924241 TOTAL:									18,160.95
2924242	09/27/2017	PRTD	100802	McCune and Harber LLP	85502	09/01/2017		092718CC	333.00
Invoice: 85502					333.00 10113100 611600	Legal Services Legal Services - Miscellaneous			

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				CHECK	2924242	TOTAL:	333.00
2924243	09/27/2017	PRTD	109625 Metro Builders & Engineers Group	PZ948-02	09/07/2017	092718CC	166,962.50
Invoice: PZ948-02				T.S. Stormwater Diversion Project			
				166,962.50	42380000	730100PZ948	Improvements other than Bldg
				CHECK	2924243	TOTAL:	166,962.50
2924244	09/27/2017	PRTD	100195 Michael Lanahan	092017	09/20/2017	092718CC	471.10
Invoice: 092017				Tennis fror Adults			
				471.10	10130240	619800	Other Contractual Services
				CHECK	2924244	TOTAL:	471.10
2924245	09/27/2017	PRTD	108739 MNS Engineers, Inc.	67889	11/28/2016	092718CC	3,108.75
Invoice: 67889				Professional Services for Oct. 2016			
				3,108.75	20480000	730100PZ230	Improvements other than Bldg
Invoice: 68033				MNS Engineers, Inc.			
				2,693.75	20480000	730100PZ230	Professional Services for Nov. 2016
				Improvements other than Bldg			2,693.75
Invoice: 68220				MNS Engineers, Inc.			
				3,560.00	20480000	730100PZ230	Professional Services for Jan. 2017
				Improvements other than Bldg			3,560.00
				CHECK	2924245	TOTAL:	9,362.50
2924246	09/27/2017	PRTD	100235 Morrison Management Specialist	1884520178310111	08/31/2017	092718CC	11,202.30
Invoice: 1884520178310111				Senior Meal Program for August 2017			
				8,782.64	41430410	619800	Other Contractual Services
				2,419.66	41430415	619800	Other Contractual Services
				CHECK	2924246	TOTAL:	11,202.30
2924247	09/27/2017	PRTD	100240 Myers Tire - Los Angeles	71418753	09/19/2017	21800674 092718CC	399.25
Invoice: 71418753				FIRE TRUCK PARTS AND SUPPLIES			
				399.25	31014600	600900	Central Stores
				CHECK	2924247	TOTAL:	399.25
2924248	09/27/2017	PRTD	100956 National League of Cities	127231	08/22/2017	21800621 092718CC	3,258.00
Invoice: 127231				Membership Renewal			
				3,258.00	10116100	516700	Memberships & Dues

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				CHECK	2924248	TOTAL:	3,258.00
2924249	09/27/2017	PRTD	109364 Nestor Ducreux	10072017-10112017	09/18/2017	21800633 092718CC	1,139.98
Invoice: 10072017-10112017				1,139.98	20370200 516500	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions	
				CHECK	2924249	TOTAL:	1,139.98
2924250	09/27/2017	PRTD	101571 Occu-Med Ltd	0917112	08/31/2017	092718CC	500.00
Invoice: 0917112				500.00	10122100 610300	Medical Evaluation Services Personnel Services	
				CHECK	2924250	TOTAL:	500.00
2924251	09/27/2017	PRTD	108642 Office Depot Inc	962398654001	09/12/2017	21800240 092718CC	6,541.10
Invoice: 962398654001				6,541.10	20370200 512200	FY 17/18 Printing Printing and Binding	
Invoice: 963174992001 Office Depot Inc				1,766.98	20370200 512200	963174992001 FY 17/18 Printing Printing and Binding	1,766.98
Invoice: 962372070001 Office Depot Inc				754.68	10114100 514100	962372070001 09/14/2017 21800468 092718CC	1,509.35
				754.67	10114400 514100	OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies Departmental Special Supplies	
				CHECK	2924251	TOTAL:	9,817.43
2924252	09/27/2017	PRTD	100000 ARS American Residential Services B17-0169		08/10/2017	092718CC	201.24
Invoice: B17-0169				110.57	10150150 321000	Permit Withdrawn	
				82.93	10150150 371300	Building Permits	
				7.74	41250150 321100	Plan Check Fees	
						Other License & Permits - Bldg	
				CHECK	2924252	TOTAL:	201.24
2924253	09/27/2017	PRTD	100000 Brock Wylan	A-2008555.001	06/14/2017	092718CC	208.00
Invoice: A-2008555.001				208.00	10130211 365250	Security Deposit Park Programs Revenue	
				CHECK	2924253	TOTAL:	208.00
2924254	09/27/2017	PRTD	100000 Charter Communications	No.06114245	09/14/2017	092718CC	3,927.00
Invoice: No.06114245				3,927.00	10116100 325000	Project Never went to City Council Utilities	

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					CHECK	2924254	TOTAL:	3,927.00
2924255	09/27/2017	PRTD	100000	Economy Roofing	B17-0696	09/11/2017	092718CC	268.79
Invoice: B17-0696					Permit Withdrawn by Contractor			
					Building Permits			
					Building Permits			
					Bldg Standards Admin Surcharge			
					Other License & Permits - Bldg			
					CHECK	2924255	TOTAL:	268.79
2924256	09/27/2017	PRTD	100000	Economy Roofing	B17-0695	08/14/2017	092718CC	268.79
Invoice: B17-0695					Permit not Needed			
					Building Permits			
					Building Permits			
					Bldg Standards Admin Surcharge			
					Other License & Permits - Bldg			
					CHECK	2924256	TOTAL:	268.79
2924257	09/27/2017	PRTD	100000	Idit Tadmor - So Cal Permits	M17-0346	09/13/2017	092718CC	108.79
Invoice: M17-0346					No Need for Mechanical Permit			
					Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	2924257	TOTAL:	108.79
2924258	09/27/2017	PRTD	100000	Kasi Peters	CTR2731	09/19/2017	092718CC	70.00
Invoice: CTR2731					Block is not Eligible for Permit Parking			
					Preferential Parking			
					CHECK	2924258	TOTAL:	70.00
2924259	09/27/2017	PRTD	100000	Steve Schwing	E16-00050	07/20/2017	092718CC	95.71
Invoice: E16-00050					Job Cancelled			
					Electric Permits			
					Other License & Permits - Bldg			
					CHECK	2924259	TOTAL:	95.71
2924260	09/27/2017	PRTD	103468	Pacific Telemanagement Services	942013	09/15/2017	21800482 092718CC	434.40
Invoice: 942013					Payphone on City Property			
					Communications			

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					CHECK	2924260	TOTAL:	434.40
2924261	09/27/2017	PRTD	103896	PetData Inc	6050	08/31/2017	092718CC	600.40
Invoice: 6050					Pet Data License Fees			
					600.40	10140400	619800	
							Other Contractual Services	
					CHECK	2924261	TOTAL:	600.40
2924262	09/27/2017	PRTD	109664	PIM LLC	1708132	08/07/2017	21800224 092718CC	10,425.00
Invoice: 1708132					Supplies			
					10,425.00	20260410	514100	
							Departmental Special Supplies	
					CHECK	2924262	TOTAL:	10,425.00
2924263	09/27/2017	PRTD	100272	Pitney Bowes	1004919587	08/12/2017	092718CC	4,933.08
Invoice: 1004919587					Standard SLA Equipment Service			
					4,933.08	10124200	600200	
							R&M - Equipment	
Invoice: 1005170562					Pitney Bowes	1005170562	09/11/2017	092718CC
					1,526.04	10124200	600200	1,526.04
							Software and Equipment Service	
							R&M - Equipment	
					CHECK	2924263	TOTAL:	6,459.12
2924264	09/27/2017	PRTD	100272	Pitney Bowes Global Financial Ser	3101447357	07/23/2017	092718CC	1,315.13
Invoice: 3101447357					Leased Equipment			
					1,315.13	10124200	600200	
							R&M - Equipment	
					CHECK	2924264	TOTAL:	1,315.13
2924265	09/27/2017	PRTD	108464	PPG Architectural Finishes Inc	839102004856	07/12/2017	21800616 092718CC	258.59
Invoice: 839102004856					Painting Supplies - Graffiti r			
					258.59	10160250	514100	
							Departmental Special Supplies	
Invoice: 839102004557					PPG Architectural Finishes Inc	839102004557	06/30/2017	21800616 092718CC
					523.58	10160250	514100	523.58
							Painting Supplies - Graffiti r	
							Departmental Special Supplies	
Invoice: 839103005816					PPG Architectural Finishes Inc	839103005816	06/27/2017	21800616 092718CC
					1,088.54	10160250	514100	1,088.54
							Painting Supplies - Graffiti	
							Departmental Special Supplies	
					CHECK	2924265	TOTAL:	1,870.71

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2924266	09/27/2017	PRTD	100808	Praxair Distribution Inc	78906192	09/13/2017	21800624	092718CC	390.29
				Invoice: 78906192					
				390.29	10145300 514100	Oxygen			
						Departmental Special Supplies			
						CHECK	2924266	TOTAL:	390.29
2924267	09/27/2017	PRTD	101535	Proforce Law Enforcement	320888	09/05/2017	21800473	092718CC	2,441.94
				Invoice: 320888					
				2,441.94	10140200 514600	Two (2) Guns			
						Small Tools & Equipment			
						CHECK	2924267	TOTAL:	2,441.94
2924268	09/27/2017	PRTD	109257	The Pun Group, LLP	111267	09/07/2017		092718CC	5,000.00
				Invoice: 111267					
				5,000.00	10114100 610100	Professional Services			
						Audit Services			
						CHECK	2924268	TOTAL:	5,000.00
2924269	09/27/2017	PRTD	106641	Tobias Raya	10092017-10122017	09/20/2017	21800652	092718CC	603.15
				Invoice: 10092017-10122017					
				603.15	10140200 516100	Deputy Leadership Institute Session#1			
						Training & Education			
						CHECK	2924269	TOTAL:	603.15
2924270	09/27/2017	PRTD	103181	Rays of Yoga	092017	09/20/2017		092718CC	829.50
				Invoice: 092017					
				829.50	10130250 619800	Rays of Yoga - Summer Class: 6484 & 6483			
						Other Contractual Services			
						CHECK	2924270	TOTAL:	829.50
2924271	09/27/2017	PRTD	103984	Redflex Traffic Systems Inc	RTS0013142	08/31/2017		092718CC	67,298.00
				Invoice: RTS0013142					
				67,298.00	10140200 619800	Automated Enforcement Red Light Cameras- Aug. 2017			
						Other Contractual Services			
						CHECK	2924271	TOTAL:	67,298.00
2924272	09/27/2017	PRTD	107601	Regents of University of Californ	10676182	09/12/2017	21800648	092718CC	178.32
				Invoice: 10676182					
				178.32	10113100 514400	CA Subdivision Map Act			
						Legal-Suplmt & Pocket Part			
						CHECK	2924272	TOTAL:	178.32

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2924273	09/27/2017	PRTD	108572	Remcho, Johansen & Purcell LLP	320287	08/22/2017	092718CC	4,563.60
Invoice: 320287						Legal Services		
				4,563.60 10113100 611600		Legal Services - Miscellaneous		
						CHECK	2924273 TOTAL:	4,563.60
2924274	09/27/2017	PRTD	109635	RSM US LLP	R-5187084-154	09/12/2017	092718CC	48,207.95
Invoice: R-5187084-154						Professional Services - Garbage Bin Inventory		
				48,207.95 20260400 619800		Other Contractual Services		
						CHECK	2924274 TOTAL:	48,207.95
2924275	09/27/2017	PRTD	100573	Rush Truck Centers	3007850131	09/20/2017	21800044 092718CC	35.38
Invoice: 3007850131						HEAVY DUTY TRUCK AND ENGINE PA		
				35.38 31014600 600900		Central Stores		
						CHECK	2924275 TOTAL:	35.38
2924276	09/27/2017	PRTD	109694	Safety Research Consultants	5255	09/08/2017	092718CC	425.00
Invoice: 5255						Classroom Training on 8-3-17		
				425.00 20260400 516100		Training & Education		
						CHECK	2924276 TOTAL:	425.00
2924277	09/27/2017	PRTD	105779	Carol Schwab	9/13-9/17/17REIMB	09/19/2017	21800646 092718CC	840.51
Invoice: 9/13-9/17/17REIMB						League of CA Cities Annual Conf. Sacramento, CA		
				840.51 10113100 516100		Training & Education		
						CHECK	2924277 TOTAL:	840.51
2924278	09/27/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	108518	08/31/2017	21800065 092718CC	872.91
Invoice: 108518						AUTO PARTS AND SUPPLIES		
				872.91 31014600 600900		Central Stores		
				Scott Robinson Chrysler Dodge Jee	109788	09/17/2017	21800649 092718CC	97.01
Invoice: 109788						parts for fire rescue		
				97.01 31014600 600900		Central Stores		
				Scott Robinson Chrysler Dodge Jee	109651	09/19/2017	21800065 092718CC	2,034.26
Invoice: 109651						AUTO PARTS AND SUPPLIES		
				2,034.26 31014600 600900		Central Stores		
						CHECK	2924278 TOTAL:	3,004.18

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2924279	09/27/2017	PRTD	101595	Sculpture Conservation Studio	3318	08/30/2017	092718CC	5,250.00
Invoice: 3318				5,250.00 41322400 730100PZ824		Completion of 8 Heritage Park Plaques Improvements other than Bldg		
						CHECK	2924279 TOTAL:	5,250.00
2924280	09/27/2017	PRTD	108137	Shelter Clean Services Inc	545413	08/19/2017	092718CC	1,450.00
Invoice: 545413				1,450.00 20370200 619800		Maint of Bus Stops - August 2017 Other Contractual Services		
						CHECK	2924280 TOTAL:	1,450.00
2924281	09/27/2017	PRTD	108957	SIGMAnet, Inc.	118652	05/29/2017	21701845 092718CC	1,250.20
Invoice: 118652				1,250.20 30724100 732150		Cisco Identity Services Engine IT Equipment - Hardware		
Invoice: 118412				5,000.80 30724100 732150		Cisco Identity Services Engine IT Equipment - Hardware		5,000.80
						CHECK	2924281 TOTAL:	6,251.00
2924282	09/27/2017	PRTD	108957	SIGMAnet, Inc.	118586	05/30/2017	092718CC	20,650.00
Invoice: 118586				20,650.00 30724100 732150		City Telephone system CISCO IT Equipment - Hardware		
						CHECK	2924282 TOTAL:	20,650.00
2924283	09/27/2017	PRTD	104065	Sound Waves Insulation Inc	8154	09/06/2017	21800532 092718CC	1,087.16
Invoice: 8154				1,087.16 31014600 600900		Part # A020872 Blanket Kit Central Stores		
						CHECK	2924283 TOTAL:	1,087.16
2924284	09/27/2017	PRTD	100331	Southern California Edison	2024521510-0817	09/14/2017	21800234 092718CC	557.22
Invoice: 2024521510-0817				557.22 10116100 513100		2-02-452-1510 Utilities - Electrical		
Invoice: 2345092787-0817				77.82 10116100 513100		2-34-509-2787 Utilities - Electrical		77.82
Invoice: 2024509416-0817				279.91 10116100 513100		2-02-450-9416 Utilities - Electrical		279.91

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Invoice: 2199082371-0817	Southern California Edison	2199082371-0817	09/14/2017	21800234	092718CC	13,450.97
	13,450.97 10116100 513100	2-19-908-2371	Utilities - Electrical			
		CHECK	2924284	TOTAL:		14,365.92
2924285 09/27/2017 PRTD 100331	Southern California Edison	2208468447-0817	09/14/2017	21800234	092718CC	10,993.52
Invoice: 2208468447-0817		2-20-846-8447	Utilities - Electrical			
	1,539.09 10116100 513100	Utilities - Electrical				
	2,858.32 20370200 513100	Utilities - Electrical				
	6,596.11 30870400 513100	Utilities - Electrical				
		CHECK	2924285	TOTAL:		10,993.52
2924286 09/27/2017 PRTD 108089	Southwest Lift & Equipment Inc	5114	07/11/2017	21702074	092718CC	303,450.62
Invoice: 5114			HD Vehicle Lifts			
	303,450.62 20370300 732120	Departmental Special Equipment				
		CHECK	2924286	TOTAL:		303,450.62
2924287 09/27/2017 PRTD 100334	SPCA LA	2017-0831	09/02/2017		092718CC	2,452.00
Invoice: 2017-0831			Animal Services for August 2017			
	2,452.00 10140400 619800	Other Contractual Services				
		CHECK	2924287	TOTAL:		2,452.00
2924288 09/27/2017 PRTD 104518	Spring Cleaners	184	09/02/2017		092718CC	1,298.85
Invoice: 184			Laundry for August 2017			
	1,298.85 10140200 550120	Laundry				
		CHECK	2924288	TOTAL:		1,298.85
2924289 09/27/2017 PRTD 101299	Systems Source, Inc	219385	08/31/2017	21702838	092718CC	11,883.71
Invoice: 219385			OFFICE FURNITURE AND SUPPLIES			
	11,883.71 10111100 610400	Consulting Services				
		CHECK	2924289	TOTAL:		11,883.71
2924290 09/27/2017 PRTD 108515	Tara Kamath	092017	09/20/2017		092718CC	524.30
Invoice: 092017			Evening Yoga - Summer Class: 6481 & 6480			
	524.30 10130250 619800	Other Contractual Services				
		CHECK	2924290	TOTAL:		524.30

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2924291	09/27/2017	PRTD	100490	The Gas Company	15870283007-0717	07/31/2017	092718CC	92.55	
Invoice: 15870283007-0717					15870283007	Utilities			
					92.55	10116100 513000			
				The Gas Company	06550398009-0817	07/31/2017	092718CC	1,223.40	
Invoice: 06550398009-0817					065-503-98009	Utilities			
					1,223.40	10116100 513000			
							CHECK	2924291 TOTAL:	1,315.95
2924292	09/27/2017	PRTD	100139	Goodyear Tire and Rubber Co	0086838475	08/11/2017	092718CC	886.11	
Invoice: 0086838475						Mileage			
					886.11	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0086838476	08/11/2017	092718CC	105.00	
Invoice: 0086838476						Mileage - Tires			
					105.00	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0087241240	08/24/2017	092718CC	10,524.82	
Invoice: 0087241240						Vehicle Miles for July 2017			
					10,524.82	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0087241241	08/24/2017	092718CC	604.00	
Invoice: 0087241241						Service Miles for July 2017			
					604.00	20370303 732120	Departmental Special Equipment		
							CHECK	2924292 TOTAL:	12,119.93
2924293	09/27/2017	PRTD	109735	The Graphic Group	40448	08/29/2017	21800398 092718CC	2,373.31	
Invoice: 40448						Department Promotional Items			
					2,373.31	10140200 516600	Special Events & Meetings		
							CHECK	2924293 TOTAL:	2,373.31
2924294	09/27/2017	PRTD	105481	Thomson Reuters - Barclays	836719200	09/01/2017	21800645 092718CC	880.34	
Invoice: 836719200						ACCT#1000633405			
					880.34	10113100 514400	Legal-Suplmt & Pocket Part		
							CHECK	2924294 TOTAL:	880.34
2924295	09/27/2017	PRTD	100356	Time Clock Sales and Service Co I	LM81795.1	09/01/2017	092718CC	138.00	
Invoice: LM81795.1						Time Clock Yearly Maintenance			
					138.00	10140200 600200	R&M - Equipment		
							CHECK	2924295 TOTAL:	138.00

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2924296	09/27/2017	PRTD	103821	Tire Centers LLC	8650225290	08/09/2017	21800052	092718CC	156.41
				Invoice: 8650225290					
				156.41	31014600 600900	TIRES			
						Central Stores			
						CHECK	2924296	TOTAL:	156.41
2924297	09/27/2017	PRTD	107641	Transit Products and Services	3227	09/15/2017	21800663	092718CC	1,994.00
				Invoice: 3227					
				1,994.00	31014600 600900	Window Graffiti film for buses			
						Central Stores			
						CHECK	2924297	TOTAL:	1,994.00
2924298	09/27/2017	PRTD	100368	Turbo Data Systems Inc	26613	08/31/2017		092718CC	6,050.30
				Invoice: 26613					
				6,050.30	10140200 619800	Parking Citation Processing			
						Other Contractual Services			
						CHECK	2924298	TOTAL:	6,050.30
2924299	09/27/2017	PRTD	100369	Underground Service Alert	720170200	08/01/2017	21800631	092718CC	333.40
				Invoice: 720170200					
				333.40	20460300 619800	Database Maintenance Fee			
						Other Contractual Services			
				Underground Service Alert	820170198	09/01/2017	21800631	092718CC	384.55
				Invoice: 820170198					
				384.55	20460300 619800	Database Maintenance Fee			
						Other Contractual Services			
						CHECK	2924299	TOTAL:	717.95
2924300	09/27/2017	PRTD	100371	United Parcel Service	00008E5651367	09/09/2017	21800675	092718CC	300.00
				Invoice: 00008E5651367					
				300.00	31014600 600900	PAY BY WARRANT PER ADMIN WARRA			
						Central Stores			
						CHECK	2924300	TOTAL:	300.00
2924301	09/27/2017	PRTD	100372	United States Postal Service	092017507	09/20/2017	21800623	092718CC	45,000.00
				Invoice: 092017507					
				45,000.00	10124200 512300	Postage			
						Postage			
						CHECK	2924301	TOTAL:	45,000.00
2924302	09/27/2017	PRTD	101729	US HealthWorks	3183623-CA	09/01/2017		092718CC	154.00
				Invoice: 3183623-CA					
				22.00	30922200 614100	Medical Services			
				132.00	30922200 619600	Medical Services			
						Drug Testing Program			

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Invoice: 3179959-CA	US HealthWorks	3179959-CA	08/25/2017	092718CC	672.00
		304.00 30922200 614100	Medical Services		
		132.00 30922200 619600	Medical Services		
		177.00 20370200 614100	Drug Testing Program		
		59.00 30870400 614100	Medical Services		
			Medical Services		
Invoice: 3159142-CA	US HealthWorks	3159142-CA	07/21/2017	092718CC	596.00
		375.00 30922200 614100	Medical Services		
		44.00 30922200 619600	Medical Services		
		118.00 20370200 614100	Drug Testing Program		
		59.00 30870400 614100	Medical Services		
			Medical Services		
CHECK 2924302 TOTAL:					1,422.00
2924303 09/27/2017 PRTD 109219	UTILITY COST MANAGEMENT LLC	22823	09/12/2017	092718CC	1,484.62
Invoice: 22823		1,484.62 10116100 513000	Utility Cost Management - Savings		
			Utilities		
Invoice: 22846	UTILITY COST MANAGEMENT LLC	22846	09/14/2017	092718CC	216.65
		216.65 10116100 513000	Utility Cost Management - Savings		
			Utilities		
Invoice: 22836	UTILITY COST MANAGEMENT LLC	22836	09/12/2017	092718CC	2,780.71
		2,780.71 10116100 513000	Utility Cost Management - Savings		
			Utilities		
CHECK 2924303 TOTAL:					4,481.98
2924304 09/27/2017 PRTD 106356	Michael Van Hook	10012017-10042017	09/18/2017 21800625	092718CC	592.18
Invoice: 10012017-10042017		592.18 10140200 516100	Sherman Block Supervisory Leadership Institute		
			Training & Education		
CHECK 2924304 TOTAL:					592.18
2924305 09/27/2017 PRTD 100565	Walker Parking Consultants	37863600013	08/31/2017	092718CC	4,152.30
Invoice: 37863600013		4,152.30 10150120 619800	On-call Consulting		
			Other Contractual Services		
Invoice: 37857300013	Walker Parking Consultants	37857300013	08/31/2017	092718CC	1,080.00
		1,080.00 47555100 619800	Parking Ops		
			Other Contractual Services		
CHECK 2924305 TOTAL:					5,232.30

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2924306 09/27/2017 PRTD 104150 Webiplex Inc
Invoice: 2569

2569

885.00 10140200 517100

08/29/2017 21800119 092718CC
Subscription 10/1/17-12/31/17
Subscriptions

885.00

CHECK 2924306 TOTAL:

885.00

2924307 09/27/2017 PRTD 101736 Westchester Medical Group
Invoice: CH078-7814

CH078-7814

800.00 30922200 614100

04/01/2017 092718CC
Medical services for March 2017
Medical Services

800.00

CHECK 2924307 TOTAL:

800.00

2924308 09/27/2017 PRTD 105702 Arames White
Invoice: 09192017

09192017

260.00 10130200 516600

09/19/2017 21800636 092718CC
NRPA 2017 Conference - New Orleans
Special Events & Meetings

260.00

CHECK 2924308 TOTAL:

260.00

2924309 09/27/2017 PRTD 103523 Winzer Corporation
Invoice: 5947808

5947808

186.45 20460300 514100

09/12/2017 21800549 092718CC
sewer maint supplies
Departmental Special Supplies

186.45

CHECK 2924309 TOTAL:

186.45

2924310 09/27/2017 PRTD 100408 Zumar Industries
Invoice: 0171910

0171910

34.47 10160210 514100

09/14/2017 21800173 092718CC
Traffic & Street Signs
Departmental Special Supplies

34.47

Invoice: 0171960 Zumar Industries

0171960

151.68 10160210 514100

09/18/2017 21800173 092718CC
Supplies
Departmental Special Supplies

151.68

Invoice: 0171958 Zumar Industries

0171958

377.54 10160210 514100

09/18/2017 21800173 092718CC
Traffic & Street Signs
Departmental Special Supplies

377.54

Invoice: 0171570 Zumar Industries

0171570

-116.18 10160210 514100

08/23/2017 21800173 092718CC
CREDIT
Departmental Special Supplies

-116.18

CHECK 2924310 TOTAL:

447.51

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NUMBER OF CHECKS	153	*** CASH ACCOUNT TOTAL ***	2,734,264.34
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	144	1,322,864.59	
TOTAL WIRE TRANSFERS	1	438,945.68	
TOTAL EFT'S	8	972,454.07	
		*** GRAND TOTAL ***	2,734,264.34

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		
89091	09/27/2017	PRTD	101365	Happy Software Inc	33477	08/21/2017	21800484	092718S8	20.57
Invoice: 33477					20.57 42650510 618100		IVR Phone Charges 7/20-8/19/17		
							Housing Services		
							CHECK	89091 TOTAL:	20.57
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		20.57
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		1	20.57	
							*** GRAND TOTAL ***		20.57

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

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INVOICE	DTL	DESC
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702250 09/27/2017 PRTD 104035 Paradise Inn
Invoice: PI205

PI205

08/24/2017 21800608 092718HA

1,254.00

1,254.00 47650725 619800

Homeless hotel stay
Other Contractual Services

CHECK 702250 TOTAL:

1,254.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,254.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,254.00

*** GRAND TOTAL ***

1,254.00

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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			
38107	09/28/2017	EFT	106698 William C Agnew	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38107 TOTAL:		651.52
38108	09/28/2017	EFT	107186 Raziya Al-Nafis	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38108 TOTAL:		157.46
38109	09/28/2017	EFT	106718 Jorge Alonzo	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38109 TOTAL:		445.89
38110	09/28/2017	EFT	106739 Mark Ambrozich	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38110 TOTAL:		579.26
38111	09/28/2017	EFT	107102 Antonio Amido	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38111 TOTAL:		520.42
38112	09/28/2017	EFT	107221 Douglas L. Andersen	17-Oct	10/01/2017		100118HR	1,229.42
Invoice: 17-Oct				1,229.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38112 TOTAL:		1,229.42
38113	09/28/2017	EFT	106740 Thomas Andrews	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38113 TOTAL:		472.96
38114	09/28/2017	EFT	106707 Cecelia Angel	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 38114 TOTAL: 196.21

38115 09/28/2017 EFT 107103 Philip Angel
Invoice: 17-Oct

17-Oct
261.76 10160210 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 261.76

CHECK 38115 TOTAL: 261.76

38116 09/28/2017 EFT 107142 William Aparicio
Invoice: 17-Oct

17-Oct
962.39 10160210 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 962.39

CHECK 38116 TOTAL: 962.39

38117 09/28/2017 EFT 107104 James Ardizzone
Invoice: 17-Oct

17-Oct
901.24 10145200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 901.24

CHECK 38117 TOTAL: 901.24

38118 09/28/2017 EFT 107234 Manuel. L Ariza
Invoice: 17-Oct

17-Oct
536.05 10140200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 536.05

CHECK 38118 TOTAL: 536.05

38119 09/28/2017 EFT 106747 Barbara Arnold
Invoice: 17-Oct

17-Oct
261.76 10140200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 261.76

CHECK 38119 TOTAL: 261.76

38120 09/28/2017 EFT 106779 David Ashcraft
Invoice: 17-Oct

17-Oct
579.26 20370100 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 579.26

CHECK 38120 TOTAL: 579.26

38121 09/28/2017 EFT 106780 Frank Augusta
Invoice: 17-Oct

17-Oct
579.26 10140200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 38121 TOTAL: 579.26

38122 09/28/2017 EFT 109079 Charles Austin
Invoice: 17-Oct

17-Oct
968.92 20370200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 968.92

CHECK 38122 TOTAL: 968.92

38123 09/28/2017 EFT 107105 Pedro R Ayala
Invoice: 17-Oct

17-Oct
172.48 10114200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 172.48

CHECK 38123 TOTAL: 172.48

38124 09/28/2017 EFT 109442 Allen Azran
Invoice: 17-Oct

17-Oct
1,654.20 10140200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 1,654.20

CHECK 38124 TOTAL: 1,654.20

38125 09/28/2017 EFT 106781 Patricia M Bagge
Invoice: 17-Oct

17-Oct
579.26 10122100 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 579.26

CHECK 38125 TOTAL: 579.26

38126 09/28/2017 EFT 107143 Janet Barfield
Invoice: 17-Oct

17-Oct
513.83 10140300 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 513.83

CHECK 38126 TOTAL: 513.83

38127 09/28/2017 EFT 106725 Willie Barfield
Invoice: 17-Oct

17-Oct
261.76 10160240 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 261.76

CHECK 38127 TOTAL: 261.76

38128 09/28/2017 EFT 106782 Gerald P Barnes
Invoice: 17-Oct

17-Oct
901.24 20370200 435500

10/01/2017
Pers Retiree Reimb
Retiree Insurance

100118HR 901.24

CHECK 38128 TOTAL: 901.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38129	09/28/2017	EFT	106729 Ronald J Barnett	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38129	TOTAL:	261.76
38130	09/28/2017	EFT	106731 Kenneth Barrett	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38130	TOTAL:	225.63
38131	09/28/2017	EFT	106785 Jose Barrios	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38131	TOTAL:	520.42
38132	09/28/2017	EFT	107690 Edward Baughan	17-Oct	10/01/2017		100118HR	1,042.40
Invoice: 17-Oct				1,042.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38132	TOTAL:	1,042.40
38133	09/28/2017	EFT	106732 Ann Behrens	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38133	TOTAL:	261.76
38134	09/28/2017	EFT	109113 Charles Bell	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38134	TOTAL:	962.39
38135	09/28/2017	EFT	106802 Charles Bernard	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38135	TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38136	09/28/2017	EFT	106789	Ernest Berry	17-Oct	10/01/2017	100118HR	225.63
Invoice: 17-Oct					225.63	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38136 TOTAL:	225.63
38137	09/28/2017	EFT	107182	Juan J. Betancourt	17-Oct	10/01/2017	100118HR	1,156.36
Invoice: 17-Oct					1,156.36	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38137 TOTAL:	1,156.36
38138	09/28/2017	EFT	107742	William J. Bischoff	17-Oct	10/01/2017	100118HR	1,289.50
Invoice: 17-Oct					1,289.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38138 TOTAL:	1,289.50
38139	09/28/2017	EFT	109168	Larry Bissic	17-Oct	10/01/2017	100118HR	97.63
Invoice: 17-Oct					97.63	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38139 TOTAL:	97.63
38140	09/28/2017	EFT	107220	Cerris Black	17-Oct	10/01/2017	100118HR	1,654.20
Invoice: 17-Oct					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38140 TOTAL:	1,654.20
38141	09/28/2017	EFT	106748	Sandra Blaeser	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct					261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38141 TOTAL:	261.76
38142	09/28/2017	EFT	106804	Robert L Blair, Jr	17-Oct	10/01/2017	100118HR	196.21
Invoice: 17-Oct					196.21	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38142 TOTAL:	196.21

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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		
38143	09/28/2017	EFT	106791 Marlene Blauner	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	30922200	Retiree Insurance		
					CHECK		38143 TOTAL:	225.63
38144	09/28/2017	EFT	106805 Sharon Blawn	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10140200	Retiree Insurance		
					CHECK		38144 TOTAL:	172.48
38145	09/28/2017	EFT	107222 Craig Bloor	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,654.20	10140200	Retiree Insurance		
					CHECK		38145 TOTAL:	1,654.20
38146	09/28/2017	EFT	107166 Leslie Brandes	17-Oct		10/01/2017	100118HR	1,083.31
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,083.31	10130400	Retiree Insurance		
					CHECK		38146 TOTAL:	1,083.31
38147	09/28/2017	EFT	107789 Robert D. Brann	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,654.20	10140200	Retiree Insurance		
					CHECK		38147 TOTAL:	1,654.20
38148	09/28/2017	EFT	107199 Kathleen Brier	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10130400	Retiree Insurance		
					CHECK		38148 TOTAL:	207.95
38149	09/28/2017	EFT	106809 Mary J Bruce	17-Oct		10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
				508.45	10160100	Retiree Insurance		
					CHECK		38149 TOTAL:	508.45

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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				
38150	09/28/2017	EFT	106794 Robert A Bruce	17-Oct	10/01/2017		100118HR	336.00
Invoice: 17-Oct				336.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38150	TOTAL:	336.00
38151	09/28/2017	EFT	106812 Elywnn J Brunelle	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38151	TOTAL:	579.26
38152	09/28/2017	EFT	106795 Wayne E Bueltel	17-Oct	10/01/2017		100118HR	961.78
Invoice: 17-Oct				961.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38152	TOTAL:	961.78
38153	09/28/2017	EFT	106813 William L Burck	17-Oct	10/01/2017		100118HR	746.37
Invoice: 17-Oct				746.37 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38153	TOTAL:	746.37
38154	09/28/2017	EFT	108519 Desmond Burns	17-Oct	10/01/2017		100118HR	514.18
Invoice: 17-Oct				514.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38154	TOTAL:	514.18
38155	09/28/2017	EFT	108566 Jesse Butler	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38155	TOTAL:	457.69
38156	09/28/2017	EFT	106796 James E Cagle	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38156	TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38157	09/28/2017	EFT	106814 Philamer E Caliboso	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38157	TOTAL:	172.48
38158	09/28/2017	EFT	106797 Georgina Cals	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38158	TOTAL:	261.76
38159	09/28/2017	EFT	106752 Deloris Cameron	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38159	TOTAL:	261.76
38160	09/28/2017	EFT	106815 Roosevelt Cannon	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38160	TOTAL:	472.96
38161	09/28/2017	EFT	106801 Lee R Cantrell	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38161	TOTAL:	651.52
38162	09/28/2017	EFT	109526 Gary Carbo	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38162	TOTAL:	968.92
38163	09/28/2017	EFT	104053 Kevin Carlson	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38163	TOTAL:	962.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38164	09/28/2017	EFT	106934	Gianni G Carpani	17-Oct	10/01/2017	100118HR	196.21
Invoice: 17-Oct						Pers Retiree Reimb		
					196.21	20260400 435500	Retiree Insurance	
						CHECK	38164 TOTAL:	196.21
38165	09/28/2017	EFT	108851	Kim Carpenter	17-Oct	10/01/2017	100118HR	1,179.39
Invoice: 17-Oct						Pers Retiree Reimb		
					1,179.39	10145600 435500	Retiree Insurance	
						CHECK	38165 TOTAL:	1,179.39
38166	09/28/2017	EFT	109494	Albert Casillas, Jr.	17-Oct	10/01/2017	100118HR	1,268.92
Invoice: 17-Oct						Pers Retiree Reimb		
					1,268.92	10140200 435500	Retiree Insurance	
						CHECK	38166 TOTAL:	1,268.92
38167	09/28/2017	EFT	109455	Dawn Castaneda	17-Oct	10/01/2017	100118HR	508.45
Invoice: 17-Oct						Pers Retiree Reimb		
					508.45	20260400 435500	Retiree Insurance	
						CHECK	38167 TOTAL:	508.45
38168	09/28/2017	EFT	106944	Louis C Castle	17-Oct	10/01/2017	100118HR	172.48
Invoice: 17-Oct						Pers Retiree Reimb		
					172.48	10140200 435500	Retiree Insurance	
						CHECK	38168 TOTAL:	172.48
38169	09/28/2017	EFT	109010	Fernando Castro	17-Oct	10/01/2017	100118HR	1,083.31
Invoice: 17-Oct						Pers Retiree Reimb		
					1,083.31	20260400 435500	Retiree Insurance	
						CHECK	38169 TOTAL:	1,083.31
38170	09/28/2017	EFT	106723	Sadie Cerda	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance	
						CHECK	38170 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38171	09/28/2017	EFT	107126 Julie Cerra	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38171	TOTAL:	261.76
38172	09/28/2017	EFT	106945 Juanita M Chafin	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38172	TOTAL:	196.21
38173	09/28/2017	EFT	107144 Mary S. Chang	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38173	TOTAL:	477.65
38174	09/28/2017	EFT	106946 Pierre G Chiabauda	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38174	TOTAL:	651.52
38175	09/28/2017	EFT	107145 Muriel Clark	17-Oct	10/01/2017		100118HR	849.78
Invoice: 17-Oct				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38175	TOTAL:	849.78
38176	09/28/2017	EFT	106947 Victor A Clay	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38176	TOTAL:	579.26
38177	09/28/2017	EFT	108677 Mary Cleary	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38177	TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38178	09/28/2017	EFT	106948	Robert Cline	17-Oct	10/01/2017	100118HR	1,020.45
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,020.45 10145600 435500	Retiree Insurance		
						CHECK	38178 TOTAL:	1,020.45
38179	09/28/2017	EFT	107146	Julie H. Cobb	17-Oct	10/01/2017	100118HR	1,083.31
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	38179 TOTAL:	1,083.31
38180	09/28/2017	EFT	109402	Martin Cole	17-Oct	10/01/2017	100118HR	962.39
	Invoice: 17-Oct					Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	38180 TOTAL:	962.39
38181	09/28/2017	EFT	106949	Carolyn J Cole	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	38181 TOTAL:	579.26
38182	09/28/2017	EFT	107201	Mark Coleman	17-Oct	10/01/2017	100118HR	539.15
	Invoice: 17-Oct					Pers Retiree Reimb		
					539.15 20370200 435500	Retiree Insurance		
						CHECK	38182 TOTAL:	539.15
38183	09/28/2017	EFT	108210	Linda Coll	17-Oct	10/01/2017	100118HR	611.53
	Invoice: 17-Oct					Pers Retiree Reimb		
					611.53 10122100 435500	Retiree Insurance		
						CHECK	38183 TOTAL:	611.53
38184	09/28/2017	EFT	108703	Donald Condon	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	38184 TOTAL:	968.92

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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				
38185	09/28/2017	EFT	106724 Rachel Cons	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38185 TOTAL:		261.76
38186	09/28/2017	EFT	107107 Michael L Conzachi	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38186 TOTAL:		1,556.06
38187	09/28/2017	EFT	106951 Elwin E Cooke	17-Oct	10/01/2017		100118HR	901.24
Invoice: 17-Oct				901.24 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38187 TOTAL:		901.24
38188	09/28/2017	EFT	107743 Omar Corrales	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38188 TOTAL:		968.92
38189	09/28/2017	EFT	108517 Wanda Crader	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38189 TOTAL:		508.45
38190	09/28/2017	EFT	107744 Michael E. Crone	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38190 TOTAL:		1,265.65
38191	09/28/2017	EFT	107148 Stephen C. Cunningham	17-Oct	10/01/2017		100118HR	1,155.66
Invoice: 17-Oct				1,155.66 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38191 TOTAL:		1,155.66

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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				
38192	09/28/2017	EFT	106953 Jay B Cunningham	17-Oct	10/01/2017		100118HR	940.06
Invoice: 17-Oct				940.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38192	TOTAL:	940.06
38193	09/28/2017	EFT	106768 Armen Dadaian	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38193	TOTAL:	261.76
38194	09/28/2017	EFT	106840 Dale R Meyer	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38194	TOTAL:	1,179.39
38195	09/28/2017	EFT	106954 Jerry M Dalven	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38195	TOTAL:	261.76
38196	09/28/2017	EFT	107223 Henry Davies	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38196	TOTAL:	1,654.20
38197	09/28/2017	EFT	108350 Brenda Rene Davis	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38197	TOTAL:	445.89
38198	09/28/2017	EFT	106969 James S Davis	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38198	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38199	09/28/2017	EFT	106970	Miles T Davis	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	38199 TOTAL:	172.48
38200	09/28/2017	EFT	107745	Robert De La Puente	17-Oct	10/01/2017	100118HR	1,011.13
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,011.13 10145200 435500	Retiree Insurance		
						CHECK	38200 TOTAL:	1,011.13
38201	09/28/2017	EFT	109705	Humberto De La Torre	17-Oct	10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,265.65 10145300 435500	Retiree Insurance		
						CHECK	38201 TOTAL:	1,265.65
38202	09/28/2017	EFT	106956	Jewel A Deadmon	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	38202 TOTAL:	172.48
38203	09/28/2017	EFT	106971	Joan J Dean	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	38203 TOTAL:	225.63
38204	09/28/2017	EFT	107179	Manfred Deimel	17-Oct	10/01/2017	100118HR	477.65
	Invoice: 17-Oct					Pers Retiree Reimb		
					477.65 10150500 435500	Retiree Insurance		
						CHECK	38204 TOTAL:	477.65
38205	09/28/2017	EFT	106972	Carol L Delay	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10150200 435500	Retiree Insurance		
						CHECK	38205 TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38206	09/28/2017	EFT	107128 Maria Desouza	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38206 TOTAL:		225.63
38207	09/28/2017	EFT	107132 Kay Deveux	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38207 TOTAL:		225.63
38208	09/28/2017	EFT	106973 Robert W Dewberry	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38208 TOTAL:		1,179.39
38209	09/28/2017	EFT	107149 Joi Ana Dickerson	17-Oct	10/01/2017		100118HR	1,177.00
Invoice: 17-Oct				1,177.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38209 TOTAL:		1,177.00
38210	09/28/2017	EFT	107887 Columbus Dillard III	17-Oct	10/01/2017		100118HR	550.01
Invoice: 17-Oct				550.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38210 TOTAL:		550.01
38211	09/28/2017	EFT	106964 Gilda T Dimalanta	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38211 TOTAL:		172.48
38212	09/28/2017	EFT	106975 Clarence J Dixon Jr	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38212 TOTAL:		172.48

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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				
38213	09/28/2017	EFT	106966 Dan Dodd	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38213 TOTAL:		651.52
38214	09/28/2017	EFT	106976 John R Dodd	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38214 TOTAL:		261.76
38215	09/28/2017	EFT	106987 Peter J Donohue	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38215 TOTAL:		225.63
38216	09/28/2017	EFT	106978 Keith B Dorrity	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38216 TOTAL:		1,529.58
38217	09/28/2017	EFT	106988 Willie G Duncan	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38217 TOTAL:		579.26
38218	09/28/2017	EFT	109443 Thomas Dunham	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38218 TOTAL:		477.65
38219	09/28/2017	EFT	106979 Wallace E Duval	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38219 TOTAL:		1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38220	09/28/2017	EFT	107224	Jeffry I. Eastman	17-Oct		10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,265.65	10145200	435500	Retiree Insurance	
							CHECK	38220 TOTAL:	1,265.65
38221	09/28/2017	EFT	106980	Eiko Ebesu	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct						Pers Retiree Reimb		
					225.63	10150200	435500	Retiree Insurance	
							CHECK	38221 TOTAL:	225.63
38222	09/28/2017	EFT	106989	Billie Eddings	17-Oct		10/01/2017	100118HR	196.21
	Invoice: 17-Oct						Pers Retiree Reimb		
					196.21	20370200	435500	Retiree Insurance	
							CHECK	38222 TOTAL:	196.21
38223	09/28/2017	EFT	106981	Bob Edwards	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct						Pers Retiree Reimb		
					225.63	20260410	435500	Retiree Insurance	
							CHECK	38223 TOTAL:	225.63
38224	09/28/2017	EFT	106990	Colleen Egbert	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct						Pers Retiree Reimb		
					225.63	10150120	435500	Retiree Insurance	
							CHECK	38224 TOTAL:	225.63
38225	09/28/2017	EFT	106982	Arnold C Egle	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct						Pers Retiree Reimb		
					261.76	10145200	435500	Retiree Insurance	
							CHECK	38225 TOTAL:	261.76
38226	09/28/2017	EFT	106991	Alan S Elias	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct						Pers Retiree Reimb		
					579.26	10140200	435500	Retiree Insurance	
							CHECK	38226 TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38227	09/28/2017	EFT	106775 Alison Ellner	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38227	TOTAL:	508.45
38228	09/28/2017	EFT	106983 Don H Ericsson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38228	TOTAL:	261.76
38229	09/28/2017	EFT	106992 Rufino R Escarcega	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38229	TOTAL:	172.48
38230	09/28/2017	EFT	106984 Susan B Evanns	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38230	TOTAL:	261.76
38231	09/28/2017	EFT	108761 Henry H. Evans, Jr.	17-Oct	10/01/2017		100118HR	488.00
Invoice: 17-Oct				488.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38231	TOTAL:	488.00
38232	09/28/2017	EFT	107120 Susan R Evans	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38232	TOTAL:	579.26
38233	09/28/2017	EFT	106994 Edward Evans	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38233	TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38234	09/28/2017	EFT	107746 Carl Everett	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38234	TOTAL:	968.92
38235	09/28/2017	EFT	106985 Deborah A Fancett	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38235	TOTAL:	579.26
38236	09/28/2017	EFT	106995 George E Farias	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38236	TOTAL:	651.52
38237	09/28/2017	EFT	106986 Douglas P Fein	17-Oct	10/01/2017		100118HR	796.00
Invoice: 17-Oct				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38237	TOTAL:	796.00
38238	09/28/2017	EFT	109349 Carol Finch	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38238	TOTAL:	261.76
38239	09/28/2017	EFT	107681 John Fisanotti	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38239	TOTAL:	962.39
38240	09/28/2017	EFT	107747 Brian J. Fitzpatrick	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38240	TOTAL:	1,268.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38241	09/28/2017	EFT	107004	Seth D Fogel	17-Oct	10/01/2017	100118HR	1,529.58
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,529.58 10140200 435500	Retiree Insurance		
						CHECK	38241 TOTAL:	1,529.58
38242	09/28/2017	EFT	107822	Gong Fong	17-Oct	10/01/2017	100118HR	1,430.95
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,430.95 10140200 435500	Retiree Insurance		
						CHECK	38242 TOTAL:	1,430.95
38243	09/28/2017	EFT	107150	Gary D. Ford	17-Oct	10/01/2017	100118HR	813.60
	Invoice: 17-Oct					Pers Retiree Reimb		
					813.60 10130300 435500	Retiree Insurance		
						CHECK	38243 TOTAL:	813.60
38244	09/28/2017	EFT	106997	James C Forte	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	38244 TOTAL:	579.26
38245	09/28/2017	EFT	107005	Mark O Foss	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 10160220 435500	Retiree Insurance		
						CHECK	38245 TOTAL:	472.96
38246	09/28/2017	EFT	106998	Paul E Francis	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	38246 TOTAL:	579.26
38247	09/28/2017	EFT	107006	William S Frazier	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	38247 TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38248	09/28/2017	EFT	107109 Brian Fujita	17-Oct	10/01/2017		100118HR	746.37
Invoice: 17-Oct				746.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38248	TOTAL:	746.37
38249	09/28/2017	EFT	107176 Jerry Fulwood	17-Oct	10/01/2017		100118HR	1,177.00
Invoice: 17-Oct				1,177.00 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38249	TOTAL:	1,177.00
38250	09/28/2017	EFT	107212 Mildred Gadlin	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38250	TOTAL:	157.46
38251	09/28/2017	EFT	107009 Linda Gaisford	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38251	TOTAL:	261.76
38252	09/28/2017	EFT	107001 Ricki E Galgano	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38252	TOTAL:	472.96
38253	09/28/2017	EFT	107225 Richard Gallagher	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38253	TOTAL:	539.15
38254	09/28/2017	EFT	107151 Marie Galli	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38254	TOTAL:	207.95

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38255	09/28/2017	EFT	107010	Mark H Gauerke	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	38255 TOTAL:	472.96
38256	09/28/2017	EFT	107134	Leslie Geriminsky	17-Oct	10/01/2017	100118HR	536.05
	Invoice: 17-Oct					Pers Retiree Reimb		
					536.05 10140200 435500	Retiree Insurance		
						CHECK	38256 TOTAL:	536.05
38257	09/28/2017	EFT	106776	Carolyn Germind	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 10145200 435500	Retiree Insurance		
						CHECK	38257 TOTAL:	225.63
38258	09/28/2017	EFT	107127	Lois E Gibson	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	38258 TOTAL:	261.76
38259	09/28/2017	EFT	107152	Elaine Gil de Leon	17-Oct	10/01/2017	100118HR	539.15
	Invoice: 17-Oct					Pers Retiree Reimb		
					539.15 10150120 435500	Retiree Insurance		
						CHECK	38259 TOTAL:	539.15
38260	09/28/2017	EFT	107012	James L Gilbert	17-Oct	10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	38260 TOTAL:	651.52
38261	09/28/2017	EFT	109493	Steven F. Gill	17-Oct	10/01/2017	100118HR	457.69
	Invoice: 17-Oct					Pers Retiree Reimb		
					457.69 10114100 435500	Retiree Insurance		
						CHECK	38261 TOTAL:	457.69

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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				
38262	09/28/2017	EFT	107013 James S Gillette	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38262	TOTAL:	472.96
38263	09/28/2017	EFT	109444 Neal Gold	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38263	TOTAL:	457.69
38264	09/28/2017	EFT	106777 Luciano Gonzales	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38264	TOTAL:	172.48
38265	09/28/2017	EFT	107014 Kenneth D Good	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38265	TOTAL:	196.21
38266	09/28/2017	EFT	107554 Goodwin, Phyllis V	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38266	TOTAL:	172.48
38267	09/28/2017	EFT	107600 Emery Gordon	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38267	TOTAL:	207.95
38268	09/28/2017	EFT	109588 Thomas M. Gorham	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38268	TOTAL:	968.92

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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				
38269	09/28/2017	EFT	107153 Rosalie Sederoff Gotz	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38269 TOTAL:		442.91
38270	09/28/2017	EFT	107226 Kieran Graner	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38270 TOTAL:		1,265.65
38271	09/28/2017	EFT	109620 John Graves	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38271 TOTAL:		968.92
38272	09/28/2017	EFT	107796 Willie B. Griffin	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38272 TOTAL:		968.92
38273	09/28/2017	EFT	107499 Stanley Griggs	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38273 TOTAL:		445.89
38274	09/28/2017	EFT	107030 Susie M Grimaldi	17-Oct	10/01/2017		100118HR	1,430.80
Invoice: 17-Oct				1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38274 TOTAL:		1,430.80
38275	09/28/2017	EFT	107180 Carol Gross	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38275 TOTAL:		207.95

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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		
38276	09/28/2017	EFT	109445 Christopher Gutierrez	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,654.20	10140200	Retiree Insurance		
						CHECK	38276 TOTAL:	1,654.20
38277	09/28/2017	EFT	107016 Jose Gutierrez	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10160210	Retiree Insurance		
						CHECK	38277 TOTAL:	261.76
38278	09/28/2017	EFT	107017 Mark R Hagen	17-Oct		10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,179.39	10140200	Retiree Insurance		
						CHECK	38278 TOTAL:	1,179.39
38279	09/28/2017	EFT	107031 Bert Haggerty	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	20260400	Retiree Insurance		
						CHECK	38279 TOTAL:	172.48
38280	09/28/2017	EFT	106753 Jewel Hall	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10145200	Retiree Insurance		
						CHECK	38280 TOTAL:	225.63
38281	09/28/2017	EFT	107018 Kevin K Hall	17-Oct		10/01/2017	100118HR	1,556.06
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,556.06	10140200	Retiree Insurance		
						CHECK	38281 TOTAL:	1,556.06
38282	09/28/2017	EFT	107154 Steven Handshaw	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	20370200	Retiree Insurance		
						CHECK	38282 TOTAL:	207.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38283	09/28/2017	EFT	107155 Kathryn E. Haney	17-Oct		10/01/2017	100118HR	611.53
	Invoice: 17-Oct					Pers Retiree Reimb		
				611.53	10130200	Retiree Insurance		
						CHECK	38283 TOTAL:	611.53
38284	09/28/2017	EFT	107032 Thomas H Haney	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10145200	Retiree Insurance		
						CHECK	38284 TOTAL:	172.48
38285	09/28/2017	EFT	107021 John J Hanna	17-Oct		10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	38285 TOTAL:	508.45
38286	09/28/2017	EFT	107823 Paul K. Harada	17-Oct		10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,265.65	10140200	Retiree Insurance		
						CHECK	38286 TOTAL:	1,265.65
38287	09/28/2017	EFT	106727 Mary A. Harrington	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
				651.52	10160210	Retiree Insurance		
						CHECK	38287 TOTAL:	651.52
38288	09/28/2017	EFT	107033 Walter Harris	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
				651.52	10110100	Retiree Insurance		
						CHECK	38288 TOTAL:	651.52
38289	09/28/2017	EFT	107181 Cynthia Hart	17-Oct		10/01/2017	100118HR	417.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				417.20	10114200	Retiree Insurance		
						CHECK	38289 TOTAL:	417.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38290	09/28/2017	EFT	107034 Harry Hartinian	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38290	TOTAL:	261.76
38291	09/28/2017	EFT	108725 Gracie M. Hasan	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38291	TOTAL:	172.48
38292	09/28/2017	EFT	107035 Kurt H Hathaway	17-Oct	10/01/2017		100118HR	977.64
Invoice: 17-Oct				977.64 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38292	TOTAL:	977.64
38293	09/28/2017	EFT	107130 Diana Hawk	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38293	TOTAL:	508.45
38294	09/28/2017	EFT	106784 Charles Hayes	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38294	TOTAL:	445.89
38295	09/28/2017	EFT	108178 William T. Heins	17-Oct	10/01/2017		100118HR	1,184.06
Invoice: 17-Oct				1,184.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38295	TOTAL:	1,184.06
38296	09/28/2017	EFT	107748 Ray Hendrick	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38296	TOTAL:	1,265.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38297	09/28/2017	EFT	107047 Eduard T Henneberque	17-Oct	10/01/2017		100118HR	1,104.00
Invoice: 17-Oct				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38297 TOTAL:		1,104.00
38298	09/28/2017	EFT	107038 Floyd G Hensman	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38298 TOTAL:		651.52
38299	09/28/2017	EFT	107048 Ruben T Heredia	17-Oct	10/01/2017		100118HR	741.92
Invoice: 17-Oct				741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38299 TOTAL:		741.92
38300	09/28/2017	EFT	109704 Daniel Hernandez	17-Oct	10/01/2017		100118HR	559.94
Invoice: 17-Oct				559.94 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38300 TOTAL:		559.94
38301	09/28/2017	EFT	107156 Elaine Hirohama	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38301 TOTAL:		477.65
38302	09/28/2017	EFT	107049 Michael R Hodge	17-Oct	10/01/2017		100118HR	901.24
Invoice: 17-Oct				901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38302 TOTAL:		901.24
38303	09/28/2017	EFT	107050 Douglas G Holiday	17-Oct	10/01/2017		100118HR	336.00
Invoice: 17-Oct				336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38303 TOTAL:		336.00

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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				
38304	09/28/2017	EFT	107184 Stanley B. Holland	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38304	TOTAL:	157.46
38305	09/28/2017	EFT	107041 Terry M Holt	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38305	TOTAL:	579.26
38306	09/28/2017	EFT	107723 Kenneth L. Hoover	17-Oct	10/01/2017		100118HR	1,042.40
Invoice: 17-Oct				1,042.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38306	TOTAL:	1,042.40
38307	09/28/2017	EFT	107051 Gary V Hoover	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38307	TOTAL:	579.26
38308	09/28/2017	EFT	107042 David E Hopkins	17-Oct	10/01/2017		100118HR	901.24
Invoice: 17-Oct				901.24 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38308	TOTAL:	901.24
38309	09/28/2017	EFT	107197 Ida R. Hosey	17-Oct	10/01/2017		100118HR	513.83
Invoice: 17-Oct				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38309	TOTAL:	513.83
38310	09/28/2017	EFT	107052 Terry J Houlihan	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38310	TOTAL:	863.16

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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				
38311	09/28/2017	EFT	107053 Curtis F Hull	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38311	TOTAL:	651.52
38312	09/28/2017	EFT	109621 Yvonne D. Hunt	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38312	TOTAL:	196.21
38313	09/28/2017	EFT	106733 Wilma Hurley	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38313	TOTAL:	261.76
38314	09/28/2017	EFT	107110 Gerald A Ichien	17-Oct	10/01/2017		100118HR	543.90
Invoice: 17-Oct				543.90 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38314	TOTAL:	543.90
38315	09/28/2017	EFT	107174 Lillian Ikeda	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38315	TOTAL:	539.15
38316	09/28/2017	EFT	107043 Michael A Iler	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38316	TOTAL:	225.63
38317	09/28/2017	EFT	107054 Gerry Inai	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38317	TOTAL:	172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38318	09/28/2017	EFT	107044 Danny E Irvin	17-Oct	10/01/2017		100118HR	1,104.00
Invoice: 17-Oct				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38318 TOTAL:		1,104.00
38319	09/28/2017	EFT	107055 Stanley L Isbell	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38319 TOTAL:		472.96
38320	09/28/2017	EFT	108838 Scott D. Jacobs	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38320 TOTAL:		968.92
38321	09/28/2017	EFT	107056 Paul A Jacobs	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38321 TOTAL:		651.52
38322	09/28/2017	EFT	107057 Herman L Jamar	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38322 TOTAL:		172.48
38323	09/28/2017	EFT	109622 Michelle E. Johnson	17-Oct	10/01/2017		100118HR	946.13
Invoice: 17-Oct				946.13	10140300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38323 TOTAL:		946.13
38324	09/28/2017	EFT	107191 Burt Johnson	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38324 TOTAL:		1,289.50

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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		
38325	09/28/2017	EFT	107202 William Johnson	17-Oct		10/01/2017	100118HR	513.83
	Invoice: 17-Oct					Pers Retiree Reimb		
				513.83	20260400	Retiree Insurance		
						CHECK	38325 TOTAL:	513.83
38326	09/28/2017	EFT	107111 Darryl Jones	17-Oct		10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	38326 TOTAL:	508.45
38327	09/28/2017	EFT	108597 Eleanor Jones	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10110100	Retiree Insurance		
						CHECK	38327 TOTAL:	261.76
38328	09/28/2017	EFT	107157 Camille Jones	17-Oct		10/01/2017	100118HR	144.83
	Invoice: 17-Oct					Pers Retiree Reimb		
				144.83	10130400	Retiree Insurance		
						CHECK	38328 TOTAL:	144.83
38329	09/28/2017	EFT	107058 Carolyn E Jones	17-Oct		10/01/2017	100118HR	196.21
	Invoice: 17-Oct					Pers Retiree Reimb		
				196.21	10150200	Retiree Insurance		
						CHECK	38329 TOTAL:	196.21
38330	09/28/2017	EFT	107059 James W Jones	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	20370200	Retiree Insurance		
						CHECK	38330 TOTAL:	225.63
38331	09/28/2017	EFT	107158 Sherry J. Jordan	17-Oct		10/01/2017	100118HR	417.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				417.20	10150200	Retiree Insurance		
						CHECK	38331 TOTAL:	417.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38332	09/28/2017	EFT	107066 Anthony Joubert	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38332 TOTAL:		579.26
38333	09/28/2017	EFT	107187 Sonia Karroum	17-Oct	10/01/2017		100118HR	702.65
Invoice: 17-Oct				702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38333 TOTAL:		702.65
38334	09/28/2017	EFT	107067 Elisabeth Kassan	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38334 TOTAL:		261.76
38335	09/28/2017	EFT	107060 Joan Z Kassan	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38335 TOTAL:		651.52
38336	09/28/2017	EFT	107068 Jo A Kaufman	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38336 TOTAL:		225.63
38337	09/28/2017	EFT	108785 Robert D. Kelley	17-Oct	10/01/2017		100118HR	1,011.13
Invoice: 17-Oct				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38337 TOTAL:		1,011.13
38338	09/28/2017	EFT	107069 John Kendra Jr	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38338 TOTAL:		651.52

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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				
38339	09/28/2017	EFT	106772 Theresa Kennedy	17-Oct	10/01/2017		100118HR	471.54
Invoice: 17-Oct				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38339 TOTAL:		471.54
38340	09/28/2017	EFT	101082 Sharon King	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38340 TOTAL:		962.39
38341	09/28/2017	EFT	107061 David R Kinninger	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38341 TOTAL:		651.52
38342	09/28/2017	EFT	107236 Kevin J. Kinnon	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38342 TOTAL:		1,654.20
38343	09/28/2017	EFT	108086 Beverly Kishimoto	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38343 TOTAL:		157.46
38344	09/28/2017	EFT	107062 Welton U Knadle	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38344 TOTAL:		520.42
38345	09/28/2017	EFT	107072 Mary D Knight	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38345 TOTAL:		172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38346	09/28/2017	EFT	108987 Clifford H. Koike	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38346	TOTAL:	863.16
38347	09/28/2017	EFT	108142 Sharon Krauss	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38347	TOTAL:	225.63
38348	09/28/2017	EFT	107076 Richard J Krekemeyer	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38348	TOTAL:	225.63
38349	09/28/2017	EFT	107749 Martin Kutyllo	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38349	TOTAL:	1,654.20
38350	09/28/2017	EFT	107077 Roy G Lackey	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38350	TOTAL:	472.96
38351	09/28/2017	EFT	107121 Frank LaFlamme	17-Oct	10/01/2017		100118HR	1,031.00
Invoice: 17-Oct				1,031.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38351	TOTAL:	1,031.00
38352	09/28/2017	EFT	106734 Carol Laford	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38352	TOTAL:	225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38353	09/28/2017	EFT	107087 Lorraine J Lane	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10124200	Retiree Insurance		
						CHECK	38353 TOTAL:	225.63
38354	09/28/2017	EFT	107203 Claude Lanier	17-Oct		10/01/2017	100118HR	1,011.13
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,011.13	20370200	Retiree Insurance		
						CHECK	38354 TOTAL:	1,011.13
38355	09/28/2017	EFT	107178 William LaPointe	17-Oct		10/01/2017	100118HR	698.42
	Invoice: 17-Oct					Pers Retiree Reimb		
				698.42	10130100	Retiree Insurance		
						CHECK	38355 TOTAL:	698.42
38356	09/28/2017	EFT	109492 Thomas Larson	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,654.20	10145200	Retiree Insurance		
						CHECK	38356 TOTAL:	1,654.20
38357	09/28/2017	EFT	107141 Naomi R Lathrop	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10160150	Retiree Insurance		
						CHECK	38357 TOTAL:	172.48
38358	09/28/2017	EFT	107088 James Lavery	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10114100	Retiree Insurance		
						CHECK	38358 TOTAL:	225.63
38359	09/28/2017	EFT	102219 Grace M. Lawrence	17-Oct		10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
				157.46	10114300	Retiree Insurance		
						CHECK	38359 TOTAL:	157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38360	09/28/2017	EFT	107079 Al L Lawrence	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38360 TOTAL:	225.63
38361	09/28/2017	EFT	107080 Karl Lee	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38361 TOTAL:	651.52
38362	09/28/2017	EFT	107160 Margarita M. Lee	17-Oct		10/01/2017	100118HR	539.15
	Invoice: 17-Oct				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38362 TOTAL:	539.15
38363	09/28/2017	EFT	107090 Philip K Lee	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38363 TOTAL:	579.26
38364	09/28/2017	EFT	107081 Juan H Lelcesona	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38364 TOTAL:	172.48
38365	09/28/2017	EFT	109110 Linda S. Leonard	17-Oct		10/01/2017	100118HR	968.92
	Invoice: 17-Oct				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38365 TOTAL:	968.92
38366	09/28/2017	EFT	107161 Heustace Lewis	17-Oct		10/01/2017	100118HR	962.39
	Invoice: 17-Oct				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38366 TOTAL:	962.39

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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				
38367	09/28/2017	EFT	107091 Alice Lieberman	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38367	TOTAL:	261.76
38368	09/28/2017	EFT	107082 Andrea E Liedtke	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38368	TOTAL:	261.76
38369	09/28/2017	EFT	106793 Linda Bonfiglio-Sutton	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38369	TOTAL:	579.26
38370	09/28/2017	EFT	107083 Edward A Linder	17-Oct	10/01/2017		100118HR	817.29
Invoice: 17-Oct				817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38370	TOTAL:	817.29
38371	09/28/2017	EFT	107093 Margaret M Liu	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38371	TOTAL:	863.16
38372	09/28/2017	EFT	107084 Joseph Loggia	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38372	TOTAL:	1,529.58
38373	09/28/2017	EFT	106786 Eva A. Lopez	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38373	TOTAL:	651.52

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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		
38374	09/28/2017	EFT	107204 Vinh Low	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10150250	Retiree Insurance		
						CHECK	38374 TOTAL:	207.95
38375	09/28/2017	EFT	107122 Sarah Lowery	17-Oct		10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
				472.96	20260400	Retiree Insurance		
						CHECK	38375 TOTAL:	472.96
38376	09/28/2017	EFT	106699 Hellen Mabry-Matlock	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10114400	Retiree Insurance		
						CHECK	38376 TOTAL:	172.48
38377	09/28/2017	EFT	106700 Fredrick R Machado Jr	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	20260400	Retiree Insurance		
						CHECK	38377 TOTAL:	172.48
38378	09/28/2017	EFT	106808 Manuel Madrid	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10130300	Retiree Insurance		
						CHECK	38378 TOTAL:	172.48
38379	09/28/2017	EFT	106702 Michael Maggio	17-Oct		10/01/2017	100118HR	1,104.00
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,104.00	10140200	Retiree Insurance		
						CHECK	38379 TOTAL:	1,104.00
38380	09/28/2017	EFT	108902 Renee Mahony	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10160150	Retiree Insurance		
						CHECK	38380 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38381	09/28/2017	EFT	106810	Barry L Major	17-Oct	10/01/2017	100118HR	1,216.79
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,216.79 10160150 435500	Retiree Insurance		
						CHECK	38381 TOTAL:	1,216.79
38382	09/28/2017	EFT	107502	David Scott Malsin	17-Oct	10/01/2017	100118HR	1,446.70
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,446.70 10110000 435500	Retiree Insurance		
						CHECK	38382 TOTAL:	1,446.70
38383	09/28/2017	EFT	106811	Richard L Manuel	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	38383 TOTAL:	579.26
38384	09/28/2017	EFT	107177	Martha Manzano	17-Oct	10/01/2017	100118HR	180.00
	Invoice: 17-Oct					Pers Retiree Reimb		
					180.00 10150250 435500	Retiree Insurance		
						CHECK	38384 TOTAL:	180.00
38385	09/28/2017	EFT	106759	Ronald L Marcuse	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 10145200 435500	Retiree Insurance		
						CHECK	38385 TOTAL:	472.96
38386	09/28/2017	EFT	107797	Douglas Marks	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	38386 TOTAL:	968.92
38387	09/28/2017	EFT	107218	Don Marquardt	17-Oct	10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
					157.46 10130300 435500	Retiree Insurance		
						CHECK	38387 TOTAL:	157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38388	09/28/2017	EFT	106816 John R Marshall	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38388	TOTAL:	651.52
38389	09/28/2017	EFT	106763 Gary B Martin	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38389	TOTAL:	472.96
38390	09/28/2017	EFT	106822 Victoria A Martinez	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38390	TOTAL:	520.42
38391	09/28/2017	EFT	106766 Vilma R Martinez	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38391	TOTAL:	651.52
38392	09/28/2017	EFT	107135 Melody Massey	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38392	TOTAL:	1,654.20
38393	09/28/2017	EFT	106824 Russell N Matheson	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38393	TOTAL:	651.52
38394	09/28/2017	EFT	106754 Vivian Matheson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38394	TOTAL:	261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38395	09/28/2017	EFT	106798 Sue Matsuda	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
				579.26	30922200	Retiree Insurance		
						CHECK	38395 TOTAL:	579.26
38396	09/28/2017	EFT	107162 Matsuura Family Trust	17-Oct		10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
				157.46	10130300	Retiree Insurance		
						CHECK	38396 TOTAL:	157.46
38397	09/28/2017	EFT	106800 Sue A McCabe	17-Oct		10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
				472.96	10114400	Retiree Insurance		
						CHECK	38397 TOTAL:	472.96
38398	09/28/2017	EFT	107205 Kathleen McCann	17-Oct		10/01/2017	100118HR	1,083.31
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,083.31	10140200	Retiree Insurance		
						CHECK	38398 TOTAL:	1,083.31
38399	09/28/2017	EFT	107219 David McCarthy	17-Oct		10/01/2017	100118HR	1,268.37
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,268.37	10113100	Retiree Insurance		
						CHECK	38399 TOTAL:	1,268.37
38400	09/28/2017	EFT	106827 Jimmie R McCullough	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10140200	Retiree Insurance		
						CHECK	38400 TOTAL:	172.48
38401	09/28/2017	EFT	107163 Jenelsie A. McLendon	17-Oct		10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
				157.46	10113100	Retiree Insurance		
						CHECK	38401 TOTAL:	157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38402	09/28/2017	EFT	107227 James McPhillips	17-Oct	10/01/2017		100118HR	543.90
Invoice: 17-Oct				543.90 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38402 TOTAL:		543.90
38403	09/28/2017	EFT	106806 Don A Meisenbach	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38403 TOTAL:		261.76
38404	09/28/2017	EFT	107164 Mary Anne Mendel	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38404 TOTAL:		539.15
38405	09/28/2017	EFT	106836 Jan C Mennig	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38405 TOTAL:		651.52
38406	09/28/2017	EFT	106870 Dorothy H Meyer	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38406 TOTAL:		261.76
38407	09/28/2017	EFT	106871 Charles Miller	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38407 TOTAL:		579.26
38408	09/28/2017	EFT	106842 Diane L Miller	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38408 TOTAL:		261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38409	09/28/2017	EFT	107193 Frank Miranda	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38409	TOTAL:	172.48
38410	09/28/2017	EFT	109765 Marion Mitchell	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38410	TOTAL:	457.69
38411	09/28/2017	EFT	106843 Roy A Mitchell	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38411	TOTAL:	472.96
38412	09/28/2017	EFT	107165 Miguel J. Molina	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10160250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38412	TOTAL:	442.91
38413	09/28/2017	EFT	106875 Richard G Momii	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38413	TOTAL:	863.16
38414	09/28/2017	EFT	106844 Paul G Moncur	17-Oct	10/01/2017		100118HR	796.00
Invoice: 17-Oct				796.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38414	TOTAL:	796.00
38415	09/28/2017	EFT	106882 Miguel Monjaraz Jr	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	38415	TOTAL:	651.52

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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				
38416	09/28/2017	EFT	106845 John A Montanio	17-Oct	10/01/2017		100118HR	336.00
Invoice: 17-Oct				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38416	TOTAL:	336.00
38417	09/28/2017	EFT	106883 Elliot J Montes	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38417	TOTAL:	472.96
38418	09/28/2017	EFT	107112 Michael A Montes	17-Oct	10/01/2017		100118HR	1,019.78
Invoice: 17-Oct				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38418	TOTAL:	1,019.78
38419	09/28/2017	EFT	107652 Joseph Montoya	17-Oct	10/01/2017		100118HR	144.83
Invoice: 17-Oct				144.83 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38419	TOTAL:	144.83
38420	09/28/2017	EFT	108520 Leon Moore	17-Oct	10/01/2017		100118HR	968.29
Invoice: 17-Oct				968.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38420	TOTAL:	968.29
38421	09/28/2017	EFT	106846 Thomas H Morgan	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38421	TOTAL:	172.48
38422	09/28/2017	EFT	107136 Chester Morimoto	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38422	TOTAL:	1,265.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38423	09/28/2017	EFT	106888 William T Mount	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38423	TOTAL:	1,529.58
38424	09/28/2017	EFT	107736 Ernst Mulder	17-Oct	10/01/2017		100118HR	1,541.67
Invoice: 17-Oct				1,541.67 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38424	TOTAL:	1,541.67
38425	09/28/2017	EFT	107228 Thomas P. Murphy	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38425	TOTAL:	1,265.65
38426	09/28/2017	EFT	106778 Mark A Nance	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38426	TOTAL:	1,529.58
38427	09/28/2017	EFT	106790 Barmha Nand	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38427	TOTAL:	520.42
38428	09/28/2017	EFT	106908 John Nantroup Jr	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38428	TOTAL:	1,179.39
38429	09/28/2017	EFT	106895 Lewis Nealey	17-Oct	10/01/2017		100118HR	746.37
Invoice: 17-Oct				746.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38429	TOTAL:	746.37

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38430	09/28/2017	EFT	108495 Michele Nealy	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38430	TOTAL:	457.69
38431	09/28/2017	EFT	106770 Sam Ella Neisler	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38431	TOTAL:	261.76
38432	09/28/2017	EFT	109525 Bret Nelson	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38432	TOTAL:	968.92
38433	09/28/2017	EFT	106909 Marilyn J Nenadov	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38433	TOTAL:	579.26
38434	09/28/2017	EFT	106910 Alfonso F Neri	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38434	TOTAL:	225.63
38435	09/28/2017	EFT	106900 Stephen G Nettle	17-Oct	10/01/2017		100118HR	977.64
Invoice: 17-Oct				977.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38435	TOTAL:	977.64
38436	09/28/2017	EFT	109544 Kirk M. Newman	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38436	TOTAL:	1,268.92

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38437	09/28/2017	EFT	106902	Stephen H Newton	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct						Pers Retiree Reimb		
					172.48	10160230 435500	Retiree Insurance		
							CHECK	38437 TOTAL:	172.48
38438	09/28/2017	EFT	107173	Marlyss Nicholson	17-Oct		10/01/2017	100118HR	1,011.13
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,011.13	10130200 435500	Retiree Insurance		
							CHECK	38438 TOTAL:	1,011.13
38439	09/28/2017	EFT	107527	Michael E. Nickerson	17-Oct		10/01/2017	100118HR	477.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					477.65	10124100 435500	Retiree Insurance		
							CHECK	38439 TOTAL:	477.65
38440	09/28/2017	EFT	106912	Vernon L Nickerson	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct						Pers Retiree Reimb		
					651.52	10160150 435500	Retiree Insurance		
							CHECK	38440 TOTAL:	651.52
38441	09/28/2017	EFT	109111	Rick C. Nielsen	17-Oct		10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,265.65	10140200 435500	Retiree Insurance		
							CHECK	38441 TOTAL:	1,265.65
38442	09/28/2017	EFT	106903	Jose M Nieto	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct						Pers Retiree Reimb		
					579.26	10160150 435500	Retiree Insurance		
							CHECK	38442 TOTAL:	579.26
38443	09/28/2017	EFT	107229	Jeffrey O. Nisbet	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct						Pers Retiree Reimb		
					207.95	10145200 435500	Retiree Insurance		
							CHECK	38443 TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38444	09/28/2017	EFT	106913 Yayeko K Nishina	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38444	TOTAL:	172.48
38445	09/28/2017	EFT	106904 Alan C Noot	17-Oct	10/01/2017		100118HR	1,020.45
Invoice: 17-Oct				1,020.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38445	TOTAL:	1,020.45
38446	09/28/2017	EFT	106755 Irene Norquist	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38446	TOTAL:	225.63
38447	09/28/2017	EFT	106738 Maria Nunez	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38447	TOTAL:	172.48
38448	09/28/2017	EFT	109446 William O'Connell	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38448	TOTAL:	225.63
38449	09/28/2017	EFT	106914 Laurie A Ochwat	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38449	TOTAL:	508.45
38450	09/28/2017	EFT	109714 Marilyn Ogden	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38450	TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38451	09/28/2017	EFT	106773 Ruth Ogle	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38451	TOTAL:	172.48
38452	09/28/2017	EFT	107524 Aram Ohanesian	17-Oct	10/01/2017		100118HR	1,446.70
Invoice: 17-Oct				1,446.70 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38452	TOTAL:	1,446.70
38453	09/28/2017	EFT	106915 Alice T Ohta	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38453	TOTAL:	225.63
38454	09/28/2017	EFT	107113 Jesus Olivo	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38454	TOTAL:	1,556.06
38455	09/28/2017	EFT	106916 Johnny L Olk	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38455	TOTAL:	579.26
38456	09/28/2017	EFT	108719 Sharon Olson	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38456	TOTAL:	172.48
38457	09/28/2017	EFT	106926 Delfino Orozco	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38457	TOTAL:	472.96

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38458	09/28/2017	EFT	108590	Steven Orozco	17-Oct	10/01/2017	100118HR	1,289.50
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,289.50 10160200 435500	Retiree Insurance		
						CHECK	38458 TOTAL:	1,289.50
38459	09/28/2017	EFT	106918	Alida A Ostler-Brundo	17-Oct	10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
					508.45 10114400 435500	Retiree Insurance		
						CHECK	38459 TOTAL:	508.45
38460	09/28/2017	EFT	106919	John D Oyler	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 10160210 435500	Retiree Insurance		
						CHECK	38460 TOTAL:	172.48
38461	09/28/2017	EFT	106929	Maxmillian G Paetzold	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76 10160150 435500	Retiree Insurance		
						CHECK	38461 TOTAL:	261.76
38462	09/28/2017	EFT	107125	Monika Palmer	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	38462 TOTAL:	172.48
38463	09/28/2017	EFT	107238	David J. Paroda	17-Oct	10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	38463 TOTAL:	508.45
38464	09/28/2017	EFT	106921	Michael G Paul	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	38464 TOTAL:	579.26

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38465	09/28/2017	EFT	106930	Barbara Y Payne	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 10160240 435500	Retiree Insurance		
						CHECK	38465 TOTAL:	172.48
38466	09/28/2017	EFT	108397	Donald W. Pedersen	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10140100 435500	Retiree Insurance		
						CHECK	38466 TOTAL:	1,654.20
38467	09/28/2017	EFT	106923	Trinidad Perez	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 10130300 435500	Retiree Insurance		
						CHECK	38467 TOTAL:	472.96
38468	09/28/2017	EFT	106932	Carlene Perfetto	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 10140200 435500	Retiree Insurance		
						CHECK	38468 TOTAL:	225.63
38469	09/28/2017	EFT	107138	Ronald E Perkins	17-Oct	10/01/2017	100118HR	995.14
	Invoice: 17-Oct					Pers Retiree Reimb		
					995.14 10140200 435500	Retiree Insurance		
						CHECK	38469 TOTAL:	995.14
38470	09/28/2017	EFT	106935	Bobby M Petel	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 30870400 435500	Retiree Insurance		
						CHECK	38470 TOTAL:	579.26
38471	09/28/2017	EFT	106829	Neil Petzing	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	38471 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38472	09/28/2017	EFT	106818 Dan L. Phy	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38472 TOTAL:		579.26
38473	09/28/2017	EFT	106741 Ellen Plach	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38473 TOTAL:		172.48
38474	09/28/2017	EFT	108903 Jesse A. Plasencia	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38474 TOTAL:		968.92
38475	09/28/2017	EFT	106830 Douglas Popson	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38475 TOTAL:		225.63
38476	09/28/2017	EFT	107888 Michael J. Poulin	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38476 TOTAL:		1,268.92
38477	09/28/2017	EFT	108979 Sandra Poveromo	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38477 TOTAL:		225.63
38478	09/28/2017	EFT	108167 James Prior	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38478 TOTAL:		968.92

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38479	09/28/2017	EFT	109447	Kenneth Quick	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct						Pers Retiree Reimb		
					172.48	10145600	435500	Retiree Insurance	
							CHECK	38479 TOTAL:	172.48
38480	09/28/2017	EFT	108981	James T. Raetz, Jr.	17-Oct		10/01/2017	100118HR	1,268.92
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,268.92	10140200	435500	Retiree Insurance	
							CHECK	38480 TOTAL:	1,268.92
38481	09/28/2017	EFT	106833	William Randolph	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct						Pers Retiree Reimb		
					579.26	10114200	435500	Retiree Insurance	
							CHECK	38481 TOTAL:	579.26
38482	09/28/2017	EFT	107114	Robert D Randolph	17-Oct		10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,179.39	10140200	435500	Retiree Insurance	
							CHECK	38482 TOTAL:	1,179.39
38483	09/28/2017	EFT	107230	Maureen Rankin	17-Oct		10/01/2017	100118HR	1,446.70
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,446.70	10145200	435500	Retiree Insurance	
							CHECK	38483 TOTAL:	1,446.70
38484	09/28/2017	EFT	106821	Dale H Ranney	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct						Pers Retiree Reimb		
					651.52	10145200	435500	Retiree Insurance	
							CHECK	38484 TOTAL:	651.52
38485	09/28/2017	EFT	106834	Karin Reagan	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct						Pers Retiree Reimb		
					225.63	10140200	435500	Retiree Insurance	
							CHECK	38485 TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38486	09/28/2017	EFT	106823 Dorothy Rebenstorf	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38486	TOTAL:	651.52
38487	09/28/2017	EFT	106835 Clarencetta Reedy	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38487	TOTAL:	261.76
38488	09/28/2017	EFT	109078 Mark Repucci	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38488	TOTAL:	1,268.92
38489	09/28/2017	EFT	107115 Dorothy L Reynolds	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38489	TOTAL:	172.48
38490	09/28/2017	EFT	107175 Robert Lloyd Reynolds	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38490	TOTAL:	442.91
38491	09/28/2017	EFT	107501 Carlos Reynosa	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38491	TOTAL:	1,265.65
38492	09/28/2017	EFT	107239 John Richo	17-Oct	10/01/2017		100118HR	813.60
Invoice: 17-Oct				813.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38492	TOTAL:	813.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38493	09/28/2017	EFT	106825 Richard Rigali	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38493	TOTAL:	196.21
38494	09/28/2017	EFT	107525 John Rivera	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38494	TOTAL:	477.65
38495	09/28/2017	EFT	106838 Sean Roberts	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38495	TOTAL:	1,556.06
38496	09/28/2017	EFT	106826 Norman Robinson	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38496	TOTAL:	472.96
38497	09/28/2017	EFT	107167 Pamela C. Robinson	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38497	TOTAL:	417.20
38498	09/28/2017	EFT	106764 Mary Lou Rodriguez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38498	TOTAL:	196.21
38499	09/28/2017	EFT	107116 Samuel Rodriguez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38499	TOTAL:	196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38500	09/28/2017	EFT	106839 Donald Rogers	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38500	TOTAL:	472.96
38501	09/28/2017	EFT	106848 Marvin Rogers	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38501	TOTAL:	172.48
38502	09/28/2017	EFT	106849 Marsha Rood	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38502	TOTAL:	261.76
38503	09/28/2017	EFT	106858 Kenneth Rose	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38503	TOTAL:	172.48
38504	09/28/2017	EFT	108938 Marcelino Rose	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38504	TOTAL:	445.89
38505	09/28/2017	EFT	106756 Barbara H. Ross	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38505	TOTAL:	261.76
38506	09/28/2017	EFT	106850 Michael Roth	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38506	TOTAL:	1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38507	09/28/2017	EFT	106859 Charles Rowsell	17-Oct	10/01/2017		100118HR	1,179.39
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			1,179.39	10140200 435500				
					CHECK		38507 TOTAL:	1,179.39
38508	09/28/2017	EFT	109080 Nica Russell	17-Oct	10/01/2017		100118HR	968.92
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			968.92	20370200 435500				
					CHECK		38508 TOTAL:	968.92
38509	09/28/2017	EFT	108186 Ignacio Salazar	17-Oct	10/01/2017		100118HR	770.03
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			770.03	20260400 435500				
					CHECK		38509 TOTAL:	770.03
38510	09/28/2017	EFT	106852 Peter Salgado	17-Oct	10/01/2017		100118HR	746.37
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			746.37	10140200 435500				
					CHECK		38510 TOTAL:	746.37
38511	09/28/2017	EFT	106853 Thomas Sanders	17-Oct	10/01/2017		100118HR	901.24
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			901.24	10145200 435500				
					CHECK		38511 TOTAL:	901.24
38512	09/28/2017	EFT	106862 Joan Satt	17-Oct	10/01/2017		100118HR	225.63
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			225.63	20260430 435500				
					CHECK		38512 TOTAL:	225.63
38513	09/28/2017	EFT	107526 Anita D. Savage	17-Oct	10/01/2017		100118HR	417.20
	Invoice: 17-Oct				Pers Retiree Reimb	Retiree Insurance		
			417.20	10114400 435500				
					CHECK		38513 TOTAL:	417.20

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38514	09/28/2017	EFT	109224	Brian Savage	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10145600 435500	Retiree Insurance		
						CHECK	38514 TOTAL:	1,654.20
38515	09/28/2017	EFT	107240	Ray Scheu	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	38515 TOTAL:	1,654.20
38516	09/28/2017	EFT	106854	Sondra Schwartz	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	38516 TOTAL:	579.26
38517	09/28/2017	EFT	106745	Gennie Schwarz	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76 20370200 435500	Retiree Insurance		
						CHECK	38517 TOTAL:	261.76
38518	09/28/2017	EFT	106855	Helen Seid	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 10114400 435500	Retiree Insurance		
						CHECK	38518 TOTAL:	472.96
38519	09/28/2017	EFT	108444	Christopher D. Sellers	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10145100 435500	Retiree Insurance		
						CHECK	38519 TOTAL:	1,654.20
38520	09/28/2017	EFT	107168	Shigeko Lisa Seno	17-Oct	10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
					157.46 10130100 435500	Retiree Insurance		
						CHECK	38520 TOTAL:	157.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38521	09/28/2017	EFT	107737 Michael Serleto	17-Oct		10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	38521 TOTAL:	1,265.65
38522	09/28/2017	EFT	107169 Douglas B. Shannon	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	30870400	Retiree Insurance		
						CHECK	38522 TOTAL:	207.95
38523	09/28/2017	EFT	106865 Eric Shapiro	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10114100	Retiree Insurance		
						CHECK	38523 TOTAL:	225.63
38524	09/28/2017	EFT	108879 Peter J. Sharrar	17-Oct		10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
				968.92	30870400	Retiree Insurance		
						CHECK	38524 TOTAL:	968.92
38525	09/28/2017	EFT	106792 Frankie T Shepherd	17-Oct		10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,179.39	30870400	Retiree Insurance		
						CHECK	38525 TOTAL:	1,179.39
38526	09/28/2017	EFT	106856 Molly Shore	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10150120	Retiree Insurance		
						CHECK	38526 TOTAL:	261.76
38527	09/28/2017	EFT	107231 Richard W. Siler	17-Oct		10/01/2017	100118HR	1,289.50
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,289.50	10145200	Retiree Insurance		
						CHECK	38527 TOTAL:	1,289.50

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38528	09/28/2017	EFT	107170	Katherine Simmons	17-Oct	10/01/2017	100118HR	417.20
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38528 TOTAL:	417.20
38529	09/28/2017	EFT	107189	Linda Simmons	17-Oct	10/01/2017	100118HR	539.15
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38529 TOTAL:	539.15
38530	09/28/2017	EFT	106866	Simon Simonian	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38530 TOTAL:	579.26
38531	09/28/2017	EFT	107924	Nancy Sims	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38531 TOTAL:	261.76
38532	09/28/2017	EFT	107183	Mary E. Sly	17-Oct	10/01/2017	100118HR	180.00
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38532 TOTAL:	180.00
38533	09/28/2017	EFT	109234	Greg Smith	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38533 TOTAL:	1,654.20
38534	09/28/2017	EFT	106868	Jozelle Smith	17-Oct	10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	38534 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38535	09/28/2017	EFT	106884 Robbin Smith	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38535	TOTAL:	579.26
38536	09/28/2017	EFT	107117 Arthur J Solis	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38536	TOTAL:	579.26
38537	09/28/2017	EFT	108463 Susan J. Sperling	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38537	TOTAL:	457.69
38538	09/28/2017	EFT	107207 Denee Stallworth	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38538	TOTAL:	417.20
38539	09/28/2017	EFT	106873 Michael Starr	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38539	TOTAL:	579.26
38540	09/28/2017	EFT	106893 Norman Steiner	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38540	TOTAL:	651.52
38541	09/28/2017	EFT	106876 Elizabeth Stevenson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38541	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38542	09/28/2017	EFT	107824 Diana L. Stone	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38542	TOTAL:	261.76
38543	09/28/2017	EFT	107171 Joyce R. Straky	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38543	TOTAL:	539.15
38544	09/28/2017	EFT	109457 Derwin Suttle	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38544	TOTAL:	445.89
38545	09/28/2017	EFT	106896 George Sweeny	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38545	TOTAL:	472.96
38546	09/28/2017	EFT	108766 Christopher Syverson	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38546	TOTAL:	1,654.20
38547	09/28/2017	EFT	107825 Jason M. Tabach	17-Oct	10/01/2017		100118HR	536.05
Invoice: 17-Oct				536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38547	TOTAL:	536.05
38548	09/28/2017	EFT	106878 Louis Talamantes	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38548	TOTAL:	1,529.58

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38549	09/28/2017	EFT	107208 Rudy Tan	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38549	TOTAL:	1,083.31
38550	09/28/2017	EFT	107903 Dave Tankenson	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38550	TOTAL:	1,289.50
38551	09/28/2017	EFT	106744 Sarah Teutimez	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38551	TOTAL:	261.76
38552	09/28/2017	EFT	106879 Michael Thompson	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38552	TOTAL:	579.26
38553	09/28/2017	EFT	106957 Robert Tompkins	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38553	TOTAL:	261.76
38554	09/28/2017	EFT	107029 Ralph Torres	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38554	TOTAL:	520.42
38555	09/28/2017	EFT	106758 Myrtle Travis	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38555	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38556	09/28/2017	EFT	109706 Brigitte Turner	17-Oct	10/01/2017		100118HR	435.14
Invoice: 17-Oct				435.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38556 TOTAL:		435.14
38557	09/28/2017	EFT	107192 Barbara Tyler	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38557 TOTAL:		157.46
38558	09/28/2017	EFT	107557 Ullrich, Connie	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38558 TOTAL:		508.45
38559	09/28/2017	EFT	106959 Bruce Unoura	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38559 TOTAL:		508.45
38560	09/28/2017	EFT	107172 Jan K. Unoura	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38560 TOTAL:		477.65
38561	09/28/2017	EFT	107210 Ramiro Urenda	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38561 TOTAL:		962.39
38562	09/28/2017	EFT	106750 Teresa Valdez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38562 TOTAL:		196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38563	09/28/2017	EFT	107070 Margarita Valenzuela	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	38563 TOTAL:	261.76
38564	09/28/2017	EFT	101296 Ela Valladares	17-Oct		10/01/2017	100118HR	477.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	38564 TOTAL:	477.65
38565	09/28/2017	EFT	107232 James Van Cleave	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	38565 TOTAL:	207.95
38566	09/28/2017	EFT	107118 Barbara L Vande Bogart	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10150500	Retiree Insurance		
						CHECK	38566 TOTAL:	172.48
38567	09/28/2017	EFT	107185 Jose R. Velasco	17-Oct		10/01/2017	100118HR	702.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				702.65	10160220	Retiree Insurance		
						CHECK	38567 TOTAL:	702.65
38568	09/28/2017	EFT	106746 Elena Velasquez	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10160210	Retiree Insurance		
						CHECK	38568 TOTAL:	261.76
38569	09/28/2017	EFT	107216 Joanne Venuti	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10150200	Retiree Insurance		
						CHECK	38569 TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38570	09/28/2017	EFT	107095 Marco Verbon	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38570	TOTAL:	651.52
38571	09/28/2017	EFT	106965 Maurice Vidican	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38571	TOTAL:	225.63
38572	09/28/2017	EFT	107096 Robert Villa	17-Oct	10/01/2017		100118HR	961.78
Invoice: 17-Oct				961.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38572	TOTAL:	961.78
38573	09/28/2017	EFT	107020 Keith Wachalec	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38573	TOTAL:	225.63
38574	09/28/2017	EFT	107097 Kenneth Walker	17-Oct	10/01/2017		100118HR	796.00
Invoice: 17-Oct				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38574	TOTAL:	796.00
38575	09/28/2017	EFT	107022 Linda Wamre	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38575	TOTAL:	579.26
38576	09/28/2017	EFT	107839 Darlene Wasertheur	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38576	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38577	09/28/2017	EFT	107099 John Weaver	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38577	TOTAL:	261.76
38578	09/28/2017	EFT	107840 Michael Webb	17-Oct	10/01/2017		100118HR	513.83
Invoice: 17-Oct				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38578	TOTAL:	513.83
38579	09/28/2017	EFT	107026 Donna Weiss	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38579	TOTAL:	261.76
38580	09/28/2017	EFT	108084 Darryl K. Wells	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38580	TOTAL:	1,265.65
38581	09/28/2017	EFT	108119 Jon West	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38581	TOTAL:	1,654.20
38582	09/28/2017	EFT	107101 Robert W West	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38582	TOTAL:	1,556.06
38583	09/28/2017	EFT	106701 Webster West	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38583	TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38591	09/28/2017	EFT	106703 Robert A. Williams	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38591	TOTAL:	579.26
38592	09/28/2017	EFT	109348 Rose L. Williams	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38592	TOTAL:	417.20
38593	09/28/2017	EFT	106710 Steven K. Williams	17-Oct	10/01/2017		100118HR	1,104.00
Invoice: 17-Oct				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38593	TOTAL:	1,104.00
38594	09/28/2017	EFT	107498 Tivia Williams	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38594	TOTAL:	417.20
38595	09/28/2017	EFT	107233 Dean W. Williams	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38595	TOTAL:	1,265.65
38596	09/28/2017	EFT	107140 Robin L. Williams	17-Oct	10/01/2017		100118HR	1,540.76
Invoice: 17-Oct				1,540.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38596	TOTAL:	1,540.76
38597	09/28/2017	EFT	106760 Durlah Williamson	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38597	TOTAL:	445.89

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38598	09/28/2017	EFT	109667	Edward Willis	17-Oct	10/01/2017	100118HR	1,156.36
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,156.36	20260400 435500		
						Retiree Insurance		
						CHECK	38598 TOTAL:	1,156.36
38599	09/28/2017	EFT	107241	Timothy T. Wilson	17-Oct	10/01/2017	100118HR	1,042.40
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,042.40	10145200 435500		
						Retiree Insurance		
						CHECK	38599 TOTAL:	1,042.40
38600	09/28/2017	EFT	106711	James T. Wimbley	17-Oct	10/01/2017	100118HR	196.21
	Invoice: 17-Oct					Pers Retiree Reimb		
					196.21	20370200 435500		
						Retiree Insurance		
						CHECK	38600 TOTAL:	196.21
38601	09/28/2017	EFT	106705	Mark H. Winogron	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76	10110100 435500		
						Retiree Insurance		
						CHECK	38601 TOTAL:	261.76
38602	09/28/2017	EFT	107217	Dan Winters	17-Oct	10/01/2017	100118HR	1,029.77
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,029.77	20370200 435500		
						Retiree Insurance		
						CHECK	38602 TOTAL:	1,029.77
38603	09/28/2017	EFT	106712	Paul W. Wolford	17-Oct	10/01/2017	100118HR	1,071.08
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,071.08	10140200 435500		
						Retiree Insurance		
						CHECK	38603 TOTAL:	1,071.08
38604	09/28/2017	EFT	109535	John C. Woodard	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92	10140300 435500		
						Retiree Insurance		
						CHECK	38604 TOTAL:	968.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38605	09/28/2017	EFT	106713 Clarence A. Yamamoto	17-Oct	10/01/2017		100118HR	472.96
	Invoice: 17-Oct				Pers Retiree Reimb			
				472.96 30870400 435500	Retiree Insurance			
					CHECK	38605	TOTAL:	472.96
38606	09/28/2017	EFT	108734 Marc A. Young	17-Oct	10/01/2017		100118HR	1,268.92
	Invoice: 17-Oct				Pers Retiree Reimb			
				1,268.92 10140200 435500	Retiree Insurance			
					CHECK	38606	TOTAL:	1,268.92
38607	09/28/2017	EFT	108988 William A. Young	17-Oct	10/01/2017		100118HR	1,654.20
	Invoice: 17-Oct				Pers Retiree Reimb			
				1,654.20 10145200 435500	Retiree Insurance			
					CHECK	38607	TOTAL:	1,654.20
38608	09/28/2017	EFT	108095 William J. Young	17-Oct	10/01/2017		100118HR	157.46
	Invoice: 17-Oct				Pers Retiree Reimb			
				157.46 20260400 435500	Retiree Insurance			
					CHECK	38608	TOTAL:	157.46
38609	09/28/2017	EFT	107211 Susan Yousefi	17-Oct	10/01/2017		100118HR	962.39
	Invoice: 17-Oct				Pers Retiree Reimb			
				962.39 10114400 435500	Retiree Insurance			
					CHECK	38609	TOTAL:	962.39
38610	09/28/2017	EFT	106751 B G Zenarosa	17-Oct	10/01/2017		100118HR	445.89
	Invoice: 17-Oct				Pers Retiree Reimb			
				445.89 10140200 435500	Retiree Insurance			
					CHECK	38610	TOTAL:	445.89
38611	09/28/2017	EFT	107242 Thomas Zielinski	17-Oct	10/01/2017		100118HR	207.95
	Invoice: 17-Oct				Pers Retiree Reimb			
				207.95 10145200 435500	Retiree Insurance			
					CHECK	38611	TOTAL:	207.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38612	09/28/2017	EFT	106706 Mark R. Zierten	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38612	TOTAL:	472.96
800565	09/28/2017	PRTD	107235 Harvey Bailey	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800565	TOTAL:	1,083.31
800566	09/28/2017	PRTD	107198 Helen Bing	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800566	TOTAL:	180.00
800567	09/28/2017	PRTD	107200 Ronald Carter	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800567	TOTAL:	180.00
800568	09/28/2017	PRTD	106941 Yvette D Countee	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800568	TOTAL:	508.45
800569	09/28/2017	PRTD	107108 Joseph F D'anjou	17-Oct	10/01/2017		100118HR	1,245.68
Invoice: 17-Oct				1,245.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800569	TOTAL:	1,245.68
800570	09/28/2017	PRTD	108551 Catherine Simpson Dade	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800570	TOTAL:	225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800571	09/28/2017	PRTD	107777	Wistano Del Real	17-Oct	10/01/2017	100118HR	442.91
Invoice: 17-Oct					Pers Retiree Reimb			
				442.91 20260400 435500	Retiree Insurance			
					CHECK	800571	TOTAL:	442.91
800572	09/28/2017	PRTD	107008	Thomas A Gabor	17-Oct	10/01/2017	100118HR	225.63
Invoice: 17-Oct					Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	800572	TOTAL:	225.63
800573	09/28/2017	PRTD	109112	Frances Gatlin	17-Oct	10/01/2017	100118HR	472.96
Invoice: 17-Oct					Pers Retiree Reimb			
				472.96 10140200 435500	Retiree Insurance			
					CHECK	800573	TOTAL:	472.96
800574	09/28/2017	PRTD	107129	Theresa Kollios	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct					Pers Retiree Reimb			
				261.76 20370200 435500	Retiree Insurance			
					CHECK	800574	TOTAL:	261.76
800575	09/28/2017	PRTD	109041	Mildred Konishi	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct					Pers Retiree Reimb			
				261.76 30870400 435500	Retiree Insurance			
					CHECK	800575	TOTAL:	261.76
800576	09/28/2017	PRTD	108085	Willard Kotler	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct					Pers Retiree Reimb			
				261.76 10122100 435500	Retiree Insurance			
					CHECK	800576	TOTAL:	261.76
800577	09/28/2017	PRTD	107500	Luis Larios	17-Oct	10/01/2017	100118HR	442.91
Invoice: 17-Oct					Pers Retiree Reimb			
				442.91 20260400 435500	Retiree Insurance			
					CHECK	800577	TOTAL:	442.91

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800578	09/28/2017	PRTD	107237 Christopher Maddox	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800578 TOTAL:		1,289.50
800579	09/28/2017	PRTD	107196 Santos D. Marquez	17-Oct	10/01/2017		100118HR	373.12
Invoice: 17-Oct				373.12	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800579 TOTAL:		373.12
800580	09/28/2017	PRTD	107137 Lawrence Moroso	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800580 TOTAL:		1,654.20
800581	09/28/2017	PRTD	106892 Jack M Nakanishi	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96	10130240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800581 TOTAL:		472.96
800582	09/28/2017	PRTD	106898 Donna Neola	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800582 TOTAL:		508.45
800583	09/28/2017	PRTD	106928 Jessie Oyler	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800583 TOTAL:		225.63
800584	09/28/2017	PRTD	107215 Aida Perez	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800584 TOTAL:		172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800585	09/28/2017	PRTD	108449	Joyce Perlick	17-Oct	10/01/2017	100118HR	225.63
Invoice: 17-Oct				225.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800585	TOTAL:	225.63
800586	09/28/2017	PRTD	109350	Rolene Rada	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800586	TOTAL:	261.76
800587	09/28/2017	PRTD	107194	Alberto G. Sanchez	17-Oct	10/01/2017	100118HR	849.78
Invoice: 17-Oct				849.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800587	TOTAL:	849.78
800588	09/28/2017	PRTD	107206	Gary Silbiger	17-Oct	10/01/2017	100118HR	539.15
Invoice: 17-Oct				539.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800588	TOTAL:	539.15
800589	09/28/2017	PRTD	106887	Yvette Smith	17-Oct	10/01/2017	100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800589	TOTAL:	508.45
800590	09/28/2017	PRTD	106765	Fran Spencer	17-Oct	10/01/2017	100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800590	TOTAL:	172.48
800591	09/28/2017	PRTD	107209	Alisha Thompson	17-Oct	10/01/2017	100118HR	514.18
Invoice: 17-Oct				514.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800591	TOTAL:	514.18

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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				
800592	09/28/2017	PRTD	109710 Dorothy Varney	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800592	TOTAL:	172.48
800593	09/28/2017	PRTD	109225 Andrew Weissman	17-Oct	10/01/2017		100118HR	128.00
Invoice: 17-Oct				128.00 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800593	TOTAL:	128.00
				NUMBER OF CHECKS	535	*** CASH ACCOUNT TOTAL ***		332,873.67
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		29	13,861.01	
				TOTAL EFT'S		506	319,012.66	
								*** GRAND TOTAL ***
								332,873.67

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
38613	09/28/2017	EFT	100925	Eugene A Tkachenko, Trustee	17-Oct	10/01/2017		100118CC	448.00
Invoice: 17-Oct					448.00 10150500 618200	67-SA Rap Grants			
						CHECK	38613 TOTAL:		448.00
38614	09/28/2017	EFT	100306	Francisca Saunders	17-Oct	10/01/2017		100118CC	837.00
Invoice: 17-Oct					837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	38614 TOTAL:		837.00
38615	09/28/2017	EFT	100428	McGowan Family Trust	17-Oct	10/01/2017		100118CC	427.00
Invoice: 17-Oct					427.00 10150500 618200	072-MI LI Rap Grants			
						CHECK	38615 TOTAL:		427.00
38616	09/28/2017	EFT	104734	Richard McGinnis	17-Oct	10/01/2017		100118CC	1,139.00
Invoice: 17-Oct					1,139.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	38616 TOTAL:		1,139.00
38617	09/28/2017	EFT	103352	Vishesh M Sharma	17-Oct	10/01/2017		100118CC	1,493.00
Invoice: 17-Oct					1,493.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	38617 TOTAL:		1,493.00
2924311	09/28/2017	PRTD	101310	3836 College Avenue LLC	17-Oct	10/01/2017		100118CC	1,011.00
Invoice: 17-Oct					1,011.00 10150500 618200	007-RO J Rap Grants			
Invoice: 17-Oct-02					1,120.00 10150500 618200	040-Ba Rap Grants			
						CHECK	2924311 TOTAL:		2,131.00
2924312	09/28/2017	PRTD	108623	Barker Management	17-Oct	10/01/2017		100118CC	843.00
Invoice: 17-Oct					843.00 10150500 618200	004 BL JU Rap Grants			

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

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					CHECK	2924312	TOTAL:	843.00
2924313	09/28/2017	PRTD	105994	Gary Duboff	17-Oct	10/01/2017	100118CC	897.00
Invoice: 17-Oct					61 CA	Rap Grants		
			897.00	10150500 618200				
					CHECK	2924313	TOTAL:	897.00
2924314	09/28/2017	PRTD	100130	Freeman Property Management	17-Oct	10/01/2017	100118CC	737.00
Invoice: 17-Oct					89-JU	Rap Grants		
			737.00	10150500 618200				
					CHECK	2924314	TOTAL:	737.00
2924315	09/28/2017	PRTD	100385	Gary or Diana Weber	17-Oct	10/01/2017	100118CC	1,006.00
Invoice: 17-Oct					095-De	Rap Grants		
			1,006.00	10150500 618200				
					CHECK	2924315	TOTAL:	1,006.00
2924316	09/28/2017	PRTD	100404	George Young	17-Oct	10/01/2017	100118CC	935.00
Invoice: 17-Oct					064-SA RO	Rap Grants		
			935.00	10150500 618200				
					CHECK	2924316	TOTAL:	935.00
2924317	09/28/2017	PRTD	101647	German Esparza	17-Oct	10/01/2017	100118CC	584.00
Invoice: 17-Oct					104-GO	Rap Grants		
			584.00	10150500 618200				
Invoice: 17-Oct-02					17-CO	Rap Grants		
				German Esparza	17-Oct-02	10/01/2017	100118CC	1,012.00
			1,012.00	10150500 618200				
					CHECK	2924317	TOTAL:	1,596.00
2924318	09/28/2017	PRTD	100181	Howard or MarilynKaplan	17-Oct	10/01/2017	100118CC	422.00
Invoice: 17-Oct					007-MU N	Rap Grants		
			422.00	10150500 618200				
					CHECK	2924318	TOTAL:	422.00
2924319	09/28/2017	PRTD	100447	Isabelle Ashodian	17-Oct	10/01/2017	100118CC	902.00
Invoice: 17-Oct					009-AR MA	Rap Grants		
			902.00	10150500 618200				

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

INVOICE

INV DATE

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INVOICE DTL DESC

				CHECK		2924319	TOTAL:	902.00
2924320	09/28/2017	PRTD	101349 Luis M Luna	17-Oct	10/01/2017	100118CC		1,089.00
Invoice: 17-Oct				1,089.00	10150500 618200	074-Ca Rap Grants		
Invoice: 17-Oct-02				871.00	10150500 618200	025-VA DE Rap Grants		
				CHECK		2924320	TOTAL:	1,960.00
2924321	09/28/2017	PRTD	107879 MAGIJ, LLC	17-Oct	10/01/2017	100118CC		886.00
Invoice: 17-Oct				886.00	10150500 618200	038-WH LO Rap Grants		
				CHECK		2924321	TOTAL:	886.00
2924322	09/28/2017	PRTD	101201 Michael Sarlo	17-Oct	10/01/2017	100118CC		1,106.00
Invoice: 17-Oct				1,106.00	10150500 618200	030-Ma lo Rap Grants		
				CHECK		2924322	TOTAL:	1,106.00
				NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***		17,765.00
						COUNT	AMOUNT	
						12	13,421.00	
						5	4,344.00	
						*** GRAND TOTAL ***		17,765.00

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1,753.70

1,753.70 41250150 619800

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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		
38618	09/28/2017	EFT	109264 11052 Culver Blvd., LLC	17-Oct				
Invoice: 17-Oct					10/01/2017	100118S8		1,113.00
				1,113.00 42650510 618520	422-AF BE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	38618 TOTAL:		1,113.00
38619	09/28/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Oct				
Invoice: 17-Oct					10/01/2017	100118S8		1,349.00
				1,349.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	38619 TOTAL:		1,349.00
38620	09/28/2017	EFT	103526 Barbara L Helgeson	17-Oct				
Invoice: 17-Oct					10/01/2017	100118S8		709.00
				709.00 42650510 618520	821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	38620 TOTAL:		709.00
38621	09/28/2017	EFT	100071 City of Inglewood	17-Oct				
Invoice: 17-Oct					10/01/2017	100118S8		995.00
				995.00 42650510 618520	TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Oct-02					10/01/2017	100118S8		822.00
			City of Inglewood	17-Oct-02	GO AU	Rent Sub HAP Pmts-Voucher/P0ut		
				822.00 42650510 618520				
Invoice: 17-Oct-03					10/01/2017	100118S8		1,222.00
			City of Inglewood	17-Oct-03	EL AL	Rent Sub HAP Pmts-Voucher/P0ut		
				1,222.00 42650510 618520				
Invoice: 17-Oct-04					10/01/2017	100118S8		677.00
			City of Inglewood	17-Oct-04	JO MA	Rent Sub HAP Pmts-Voucher/P0ut		
				677.00 42650510 618520				
Invoice: 17-Oct-05					10/01/2017	100118S8		1,014.00
			City of Inglewood	17-Oct-05	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
				1,014.00 42650510 618520				
Invoice: 17-Oct-06					10/01/2017	100118S8		840.00
			City of Inglewood	17-Oct-06	DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
				840.00 42650510 618520				
Invoice: 17-Oct-07					10/01/2017	100118S8		66.70
			City of Inglewood	17-Oct-07	HE BE	Rent Sub Admin Pmts-Port Outs		
				66.70 42650510 618550				
Invoice: 17-Oct-08					10/01/2017	100118S8		66.70
			City of Inglewood	17-Oct-08	GO AU	Rent Sub Admin Pmts-Port Outs		
				66.70 42650510 618550				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Oct-09		City of Inglewood		17-Oct-09	2268-TR	10/01/2017	100118S8	66.70
	66.70		42650510 618550		VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-10		City of Inglewood		17-Oct-10	EL	10/01/2017	100118S8	66.70
	66.70		42650510 618550		AL	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-11		City of Inglewood		17-Oct-11	KE	10/01/2017	100118S8	66.70
	66.70		42650510 618550		DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-12		City of Inglewood		17-Oct-12	JO	10/01/2017	100118S8	66.70
	66.70		42650510 618550		MA	Rent Sub Admin Pmts-Port Outs		
					CHECK	38621 TOTAL:		5,970.20
38622 09/28/2017 EFT		105034 D and M Properties		17-Oct	353-PA	10/01/2017	100118S8	1,650.00
Invoice: 17-Oct					SY	Rent Sub HAP Pmts-Voucher/POut		
	1,650.00		42650510 618520			CHECK	38622 TOTAL:	1,650.00
38623 09/28/2017 EFT		100446 Donna M Horst		17-Oct	442-ES	10/01/2017	100118S8	1,547.00
Invoice: 17-Oct					NE	Rent Sub HAP Pmts-Voucher/POut		
	1,547.00		42650510 618520			CHECK	38623 TOTAL:	1,547.00
38624 09/28/2017 EFT		101015 Fayette Necole Goings		17-Oct	443-GO-YO	10/01/2017	100118S8	896.00
Invoice: 17-Oct						Rent Sub HAP Pmts-Voucher/POut		
	896.00		42650510 618520					
Invoice: 17-Oct-02		Fayette Necole Goings		17-Oct-02	436-PA	10/01/2017	100118S8	1,319.00
	1,319.00		42650510 618520		MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-03		Fayette Necole Goings		17-Oct-03	551-WI	10/01/2017	100118S8	1,402.00
	1,402.00		42650510 618520		MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-04		Fayette Necole Goings		17-Oct-04	528-GA	10/01/2017	100118S8	945.00
	945.00		42650510 618520		EL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-05		Fayette Necole Goings		17-Oct-05	528-GA	10/01/2017	100118S8	505.00
					EL			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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505.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38624 TOTAL: 5,067.00

38625 09/28/2017 EFT 101032 Green Valley Circle
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

947.00

947.00 42650510 618520

361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38625 TOTAL: 947.00

38626 09/28/2017 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 17-Oct
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

1,273.00

1,273.00 42650510 618520

553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38626 TOTAL: 1,273.00

38627 09/28/2017 EFT 108104 John Dang
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

1,101.00

1,101.00 42650510 618520

839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38627 TOTAL: 1,101.00

38628 09/28/2017 EFT 100405 John Zarakowski
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

1,029.00

1,029.00 42650510 618520

809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38628 TOTAL: 1,029.00

38629 09/28/2017 EFT 100449 Ken McClung
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

709.00

709.00 42650510 618520

C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38629 TOTAL: 709.00

38630 09/28/2017 EFT 100421 Lateef Sholebo
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

262.00

262.00 42650510 618520

360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38630 TOTAL: 262.00

38631 09/28/2017 EFT 100344 Maida Sulejmanagic
Invoice: 17-Oct

17-Oct

10/01/2017 100118S8

1,126.00

1,126.00 42650510 618520

C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 38631 TOTAL: 1,126.00

38632 09/28/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-Oct

17-Oct

972.00 42650510 618520

10/01/2017 100118S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 38632 TOTAL: 972.00

38633 09/28/2017 EFT 100428 McGowan Family Trust
Invoice: 17-Oct-02

17-Oct-02

462.00 42650510 618520

10/01/2017 100118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 38633 TOTAL: 462.00

38634 09/28/2017 EFT 102297 Patricia L Simpson
Invoice: 17-Oct

17-Oct

1,479.00 42650510 618520

10/01/2017 100118S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,479.00

CHECK 38634 TOTAL: 1,479.00

38635 09/28/2017 EFT 108067 Ravi Madugula
Invoice: 17-Oct

17-Oct

1,400.00 42650510 618520

10/01/2017 100118S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

CHECK 38635 TOTAL: 1,400.00

38636 09/28/2017 EFT 104734 Richard McGinnis
Invoice: 17-Oct-02

17-Oct-02

1,132.00 42650510 618520

10/01/2017 100118S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,132.00

Invoice: 17-Oct-03 Richard McGinnis

17-Oct-03

1,252.00 42650510 618520

10/01/2017 100118S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

CHECK 38636 TOTAL: 2,384.00

38637 09/28/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-Oct

17-Oct

1,120.00 42650510 618520

10/01/2017 100118S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

Invoice: 17-Oct-02 Thomas & Janice Szujewski

17-Oct-02

1,194.00 42650510 618520

10/01/2017 100118S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,194.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 38637 TOTAL: 2,314.00

38638 09/28/2017 EFT 100040 Wallyne M Boone
Invoice: 17-Oct

17-Oct

987.00 42650510 618520

10/01/2017

100118S8

987.00

447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38638 TOTAL: 987.00

38639 09/28/2017 EFT 104571 William A Bragg Living Trust
Invoice: 17-Oct

17-Oct

1,161.00 42650510 618520

10/01/2017

100118S8

1,161.00

315-CA TA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Oct-02

William A Bragg Living Trust

17-Oct-02

861.00 42650510 618520

10/01/2017

100118S8

861.00

337-HU YV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Oct-03

William A Bragg Living Trust

17-Oct-03

575.00 42650510 618520

10/01/2017

100118S8

575.00

921-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38639 TOTAL: 2,597.00

38640 09/28/2017 EFT 101235 William Bruce Moore
Invoice: 17-Oct

17-Oct

534.00 42650510 618520

10/01/2017

100118S8

534.00

429-UN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38640 TOTAL: 534.00

38641 09/28/2017 EFT 100553 Zofia Wiacek
Invoice: 17-Oct

17-Oct

1,343.00 42650510 618520

10/01/2017

100118S8

1,343.00

838-CR FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38641 TOTAL: 1,343.00

89092 09/28/2017 PRTD 101027 11020 Venice LLC
Invoice: 17-Oct

17-Oct

457.00 42650510 618520

10/01/2017

100118S8

457.00

554-SA LA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89092 TOTAL: 457.00

89093 09/28/2017 PRTD 101310 3836 College Avenue LLC
Invoice: 17-Oct-03

17-Oct-03

1,122.00 42650510 618520

10/01/2017

100118S8

1,122.00

415-AB MA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Oct-04

3836 College Avenue LLC

17-Oct-04

10/01/2017

100118S8

945.00

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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			
				945.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-05		3836 College Avenue LLC	17-Oct-05		10/01/2017	100118S8		986.00
				986.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-06		3836 College Avenue LLC	17-Oct-06		10/01/2017	100118S8		1,195.00
				1,195.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-07		3836 College Avenue LLC	17-Oct-07		10/01/2017	100118S8		281.00
				281.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89093 TOTAL:				4,529.00
89094 09/28/2017 PRTD	104605	9612-9622 Lucerne LLC	17-Oct		10/01/2017	100118S8		1,434.00
Invoice: 17-Oct				1,434.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-02		9612-9622 Lucerne LLC	17-Oct-02		10/01/2017	100118S8		1,529.00
				1,529.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-03		9612-9622 Lucerne LLC	17-Oct-03		10/01/2017	100118S8		1,005.00
				1,005.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-04		9612-9622 Lucerne LLC	17-Oct-04		10/01/2017	100118S8		485.00
				485.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89094 TOTAL:				4,453.00
89095 09/28/2017 PRTD	101026	Ahmed Patail	17-Oct		10/01/2017	100118S8		1,010.00
Invoice: 17-Oct				1,010.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89095 TOTAL:				1,010.00
89096 09/28/2017 PRTD	104650	BessDrust	17-Oct		10/01/2017	100118S8		806.00
Invoice: 17-Oct				806.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89096 TOTAL:				806.00

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89097	09/28/2017	PRTD	100698	Cara Eisenberg	17-Oct	10/01/2017	100118S8	733.00
Invoice: 17-Oct					733.00	42650510	618520	323-CA RO
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89097 TOTAL:	733.00
89098	09/28/2017	PRTD	100441	Carolyn Lee	17-Oct	10/01/2017	100118S8	1,060.00
Invoice: 17-Oct					1,060.00	42650510	618520	928-PY JU
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89098 TOTAL:	1,060.00
89099	09/28/2017	PRTD	101601	Century View LLC	17-Oct	10/01/2017	100118S8	1,181.00
Invoice: 17-Oct					1,181.00	42650510	618520	538-HO SA
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89099 TOTAL:	1,181.00
89100	09/28/2017	PRTD	108571	Chris Adams	17-Oct	10/01/2017	100118S8	1,100.00
Invoice: 17-Oct					1,100.00	42650510	618520	497-JO TR
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89100 TOTAL:	1,100.00
89101	09/28/2017	PRTD	100397	Dr Jacquelyn Williams	17-Oct	10/01/2017	100118S8	541.00
Invoice: 17-Oct					541.00	42650510	618520	343-JO SE
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89101 TOTAL:	541.00
89102	09/28/2017	PRTD	105994	Gary Duboff	17-Oct-02	10/01/2017	100118S8	1,523.00
Invoice: 17-Oct-02					1,523.00	42650510	618520	546-GU EM
						Rent Sub HAP	Pmts-Voucher/P0ut	
						CHECK	89102 TOTAL:	1,523.00
89103	09/28/2017	PRTD	103231	DW Properties/Tuller	17-Oct	10/01/2017	100118S8	1,150.00
Invoice: 17-Oct					1,150.00	42650510	618520	425-CL
						Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Oct-02								402-MA
					828.00	42650510	618520	Rent Sub HAP
								Pmts-Voucher/P0ut

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CHECK 89103 TOTAL: 1,978.00

89104 09/28/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Oct

17-Oct

550.00 42650510 618520

10/01/2017 100118S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

550.00

CHECK 89104 TOTAL: 550.00

89105 09/28/2017 PRTD 100380 Elliot Vaupen
Invoice: 17-Oct

17-Oct

811.00 42650510 618520

10/01/2017 100118S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

811.00

Invoice: 17-Oct-02 Elliot Vaupen

17-Oct-02

1,118.00 42650510 618520

10/01/2017 100118S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,118.00

CHECK 89105 TOTAL: 1,929.00

89106 09/28/2017 PRTD 100717 Fidel Carreno
Invoice: 17-Oct

17-Oct

787.00 42650510 618520

10/01/2017 100118S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

787.00

CHECK 89106 TOTAL: 787.00

89107 09/28/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Oct-02

17-Oct-02

475.00 42650510 618520

10/01/2017 100118S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

475.00

Invoice: 17-Oct-03 Freeman Property Management

17-Oct-03

741.00 42650510 618520

10/01/2017 100118S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

741.00

Invoice: 17-Oct-04 Freeman Property Management

17-Oct-04

735.00 42650510 618520

10/01/2017 100118S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

735.00

CHECK 89107 TOTAL: 1,951.00

89108 09/28/2017 PRTD 100125 Gandolfo Fiore
Invoice: 17-Oct

17-Oct

994.00 42650510 618520

10/01/2017 100118S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

994.00

CHECK 89108 TOTAL: 994.00

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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		
89109	09/28/2017	PRTD	100385	Gary or Diana Weber	17-Oct-02	10/01/2017		100118S8	978.00
Invoice: 17-Oct-02						C-313-B0 DO			
					978.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-03						10/01/2017		100118S8	1,174.00
				Gary or Diana Weber	17-Oct-03	385-KH SV			
					1,174.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-04						10/01/2017		100118S8	1,027.00
				Gary or Diana Weber	17-Oct-04	475-AL SE			
					1,027.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	89109 TOTAL:		3,179.00
89110	09/28/2017	PRTD	100404	George Young	17-Oct-02	10/01/2017		100118S8	987.00
Invoice: 17-Oct-02						C-545-OR EM			
					987.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-03						10/01/2017		100118S8	972.00
				George Young	17-Oct-03	C-561-B0 GU			
					972.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-04						10/01/2017		100118S8	1,045.00
				George Young	17-Oct-04	868-SA S0			
					1,045.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	89110 TOTAL:		3,004.00
89111	09/28/2017	PRTD	101647	German Esparza	17-Oct-03	10/01/2017		100118S8	850.00
Invoice: 17-Oct-03						v-303-ST RO			
					850.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-04						10/01/2017		100118S8	871.00
				German Esparza	17-Oct-04	V-863 GR RO			
					871.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	89111 TOTAL:		1,721.00
89112	09/28/2017	PRTD	100186	H Kita	17-Oct	10/01/2017		100118S8	1,375.00
Invoice: 17-Oct						375-JI NA			
					1,375.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Oct-02						10/01/2017		100118S8	1,292.00
				H Kita	17-Oct-02	832-DI SE			
					1,292.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89112 TOTAL: 2,667.00

89113 09/28/2017 PRTD 108426 HFH WFA, LLC
Invoice: 17-Oct

17-Oct

1,126.00 42650510 618520

10/01/2017 100118S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89113 TOTAL: 1,126.00

89114 09/28/2017 PRTD 100181 Howard or MarilynKaplan
Invoice: 17-Oct-02

17-Oct-02

646.00 42650510 618520

10/01/2017 100118S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

646.00

Invoice: 17-Oct-03 Howard or MarilynKaplan

17-Oct-03

706.00 42650510 618520

10/01/2017 100118S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

706.00

Invoice: 17-Oct-04 Howard or MarilynKaplan

17-Oct-04

808.00 42650510 618520

10/01/2017 100118S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

Invoice: 17-Oct-05 Howard or MarilynKaplan

17-Oct-05

987.00 42650510 618520

10/01/2017 100118S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

987.00

CHECK 89114 TOTAL: 3,147.00

89115 09/28/2017 PRTD 100064 Isabel Cervi
Invoice: 17-Oct

17-Oct

1,008.00 42650510 618520

10/01/2017 100118S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,008.00

CHECK 89115 TOTAL: 1,008.00

89116 09/28/2017 PRTD 100447 Isabelle Ashodian
Invoice: 17-Oct-02

17-Oct-02

1,439.00 42650510 618520

10/01/2017 100118S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

CHECK 89116 TOTAL: 1,439.00

89117 09/28/2017 PRTD 100202 James E Lennon
Invoice: 17-Oct

17-Oct

565.00 42650510 618520

10/01/2017 100118S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

565.00

CHECK 89117 TOTAL: 565.00

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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		
89118	09/28/2017	PRTD	100174 Janet Chabola	17-Oct	10/01/2017	100118S8	1,033.00	
Invoice: 17-Oct				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89118 TOTAL:	1,033.00	
89119	09/28/2017	PRTD	100115 Jean Enns	17-Oct	10/01/2017	100118S8	888.00	
Invoice: 17-Oct				888.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Oct-02					17-Oct-02		C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,126.00
Invoice: 17-Oct-03					17-Oct-03		478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	1,278.00
				1,278.00	42650510	618520	CHECK	89119 TOTAL:
								3,292.00
89120	09/28/2017	PRTD	102110 Kate Yoak	17-Oct	10/01/2017	100118S8	932.00	
Invoice: 17-Oct				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89120 TOTAL:
								932.00
89121	09/28/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Oct	10/01/2017	100118S8	1,097.00	
Invoice: 17-Oct				1,097.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89121 TOTAL:
								1,097.00
89122	09/28/2017	PRTD	100760 Life Steps Foundation Inc	17-Oct	10/01/2017	100118S8	775.00	
Invoice: 17-Oct				775.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89122 TOTAL:
								775.00
89123	09/28/2017	PRTD	101349 Luis M Luna	17-Oct-03	10/01/2017	100118S8	1,168.00	
Invoice: 17-Oct-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89123 TOTAL:
								1,168.00

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

89124	09/28/2017	PRTD	109315	Metropolitan Property Services LL	17-Oct		10/01/2017	100118S8	743.00
Invoice: 17-Oct						441-AH MU			
				743.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
				Metropolitan Property Services LL	17-Oct-02		10/01/2017	100118S8	555.00
Invoice: 17-Oct-02						368-JA DE			
				555.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
				Metropolitan Property Services LL	17-Oct-03		10/01/2017	100118S8	182.00
Invoice: 17-Oct-03						DI BA			
				182.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK 89124 TOTAL:									1,480.00
89125	09/28/2017	PRTD	108791	Ocarina LLC	17-Oct		10/01/2017	100118S8	1,120.00
Invoice: 17-Oct						C-344-PI EL			
				1,120.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK 89125 TOTAL:									1,120.00
89126	09/28/2017	PRTD	100440	Only US Inc	17-Oct		10/01/2017	100118S8	599.00
Invoice: 17-Oct						395-CA RO			
				599.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK 89126 TOTAL:									599.00
89127	09/28/2017	PRTD	100806	Parvez Commissariat	17-Oct		10/01/2017	100118S8	784.00
Invoice: 17-Oct						300-GA AN			
				784.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK 89127 TOTAL:									784.00
89128	09/28/2017	PRTD	103430	Ray and Eleonore Meline	17-Oct		10/01/2017	100118S8	1,249.00
Invoice: 17-Oct						583-SU			
				1,249.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
				Ray and Eleonore Meline	17-Oct-02		10/01/2017	100118S8	887.00
Invoice: 17-Oct-02						929-SA G			
				887.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK 89128 TOTAL:									2,136.00
89129	09/28/2017	PRTD	103413	Rona Barsoum	17-Oct		10/01/2017	100118S8	1,330.00
Invoice: 17-Oct						475-EC IR			
				1,330.00	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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 89129 TOTAL: 1,330.00

89130 09/28/2017 PRTD 100234 Sabas or Elizabeth Moreno 17-Oct
Invoice: 17-Oct
1,072.00 42650510 618520

10/01/2017 100118S8 1,072.00
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89130 TOTAL: 1,072.00

89131 09/28/2017 PRTD 107987 Shoji Hiram 17-Oct
Invoice: 17-Oct
1,126.00 42650510 618520

10/01/2017 100118S8 1,126.00
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89131 TOTAL: 1,126.00

89132 09/28/2017 PRTD 101642 The Wade Apartments 17-Oct
Invoice: 17-Oct
1,017.00 42650510 618520

10/01/2017 100118S8 1,017.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Oct-02 The Wade Apartments 17-Oct-02
1,489.00 42650510 618520

10/01/2017 100118S8 1,489.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89132 TOTAL: 2,506.00

89133 09/28/2017 PRTD 100273 Wayne or Elsie Pon 17-Oct
Invoice: 17-Oct
902.00 42650510 618520

10/01/2017 100118S8 902.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89133 TOTAL: 902.00

89134 09/28/2017 PRTD 109695 WS Investments Property, LLC 17-Oct
Invoice: 17-Oct
460.00 42650510 618520

10/01/2017 100118S8 460.00
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89134 TOTAL: 460.00

89135 09/28/2017 PRTD 100840 Zeferino Montenegro 17-Oct
Invoice: 17-Oct
384.00 42650510 618520

10/01/2017 100118S8 384.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89135 TOTAL: 384.00

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NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***	103,958.20
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	44	65,634.00	
TOTAL EFT'S	24	38,324.20	
		*** GRAND TOTAL ***	103,958.20