


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 11, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City and Section 8 Registers

Attached are the following check registers for March 18, 2017 through March 31, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/19/2017	761 WIRE	1	\$ 7,244.00				\$ 7,244.00
3/22/2017	294945-295075	131	\$ 1,335,150.76	34622-34626	5	\$ 57,018.95	\$ 1,392,169.71
3/22/2017	295076-295079	4	\$ 2,089.38				\$ 2,089.38
3/23/2017	762-764 WIRES	3	\$ 725,389.74				\$ 725,389.74
3/23/2017	295080-295094	15	\$ 1,014,703.71	34627-34636	10	\$ 102,269.53	\$ 1,116,973.24
3/24/2017	765 WIRE	1	\$ 2,000.00				\$ 2,000.00
3/29/2017	295095-295232	138	\$ 752,197.58	34637	1	\$ 6,200.00	\$ 758,397.58
3/30/2017	766-780 WIRES	15	\$ 903,182.10				\$ 903,182.10
3/30/2017	800383-800407	25	\$ 12,130.37	34638-35133	496	\$ 315,056.66	\$ 327,187.03
3/30/2017	295233-295249	17	\$ 17,493.00	35134-35139	6	\$ 5,985.00	\$ 23,478.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		350	\$ 4,771,580.64		518	\$ 486,530.14	\$ 5,258,110.78
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/22/2017	88790	1	\$ 4,149.00				\$ 4,149.00
3/30/2017	88791-88838	48	\$ 68,276.00	35140-35162	23	\$ 36,582.48	\$ 104,858.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		49	\$ 72,425.00		23	\$ 36,582.48	\$ 109,007.48
Grand Total						\$ 5,367,118.26	

WE HEREBY RECEIVE AND FILE WARRANTS #761-780, #294945-295249, #34622-35162 and #88790-88838 ALL IN THE AMOUNT OF \$5,367,118.26.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

761 03/15/2017 WIRE 100340 State of California SalesTax2016 01/23/2017 031517WR 7,244.00
Invoice: SalesTax2016 Ref: APXX0371-WIRE

4,194.49	101	203500	Sales Tax Payable
1,327.48	101	203550	Use Tax Payable
310.54	202	203550	Use Tax Payable
560.60	203	203550	Use Tax Payable
721.96	308	203550	Use Tax Payable
10.71	310	203550	Use Tax Payable
45.82	416	203550	Use Tax Payable
72.40	475	203550	Use Tax Payable

CHECK 761 TOTAL: 7,244.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 7,244.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL WIRE TRANSFERS	1	7,244.00

*** GRAND TOTAL *** 7,244.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34622	03/22/2017	EFT	100994 Aramark Uniform Services	532114384	01/31/2017		032217CC	368.60
			Invoice: 532114384					
				368.60 31016100 550110	Uniforms/Mats Uniforms			
			Invoice: 532148629	532148629	01/31/2017		032217CC	368.60
				368.60 31016100 550110	Uniforms/Mats Uniforms			
			Invoice: 532182826	532182826	01/31/2017		032217CC	423.96
				423.96 31016100 550110	Uniforms/Mats Uniforms			
					CHECK	34622	TOTAL:	1,161.16
34623	03/22/2017	EFT	101229 Kristi Callan	9809	03/02/2017		032217CC	245.00
			Invoice: 9809					
				245.00 10150200 517000	Planning Comm Mtg - 02/22/17 City Commission Expenses			
			Invoice: 9779	9779	12/26/2016		032217CC	87.50
				87.50 10122100 517000	Civil Svc Joint Comm Mtg - 12/07/16 City Commission Expenses			
			Invoice: 9813	9813	03/13/2017		032217CC	70.00
				70.00 10122100 517000	Civil Svc Mtg - 03/01/17 City Commission Expenses			
			Invoice: 9812	9812	03/13/2017		032217CC	980.00
				980.00 10111100 517000	City Council Mtg - 03/06/17 City Commission Expenses			
					CHECK	34623	TOTAL:	1,382.50
34624	03/22/2017	EFT	101297 Merrimac Energy Group	2170748	03/08/2017	21701982	032217CC	9,693.92
			Invoice: 2170748					
				9,693.92 30870400 520110	Unleaded Fuel Purchase Petroleum Products - Unleaded			
			Invoice: 2170749	2170749	03/08/2017	21701983	032217CC	7,280.23
				7,280.23 30870400 520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			
			Invoice: 2170750	2170750	03/08/2017	21701984	032217CC	1,934.39
				1,934.39 30870400 520110	Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded			
					CHECK	34624	TOTAL:	18,908.54
34625	03/22/2017	EFT	101423 The Nickerson Company	2017-0310-0048	03/10/2017		032217CC	10,212.50
			Invoice: 2017-0310-0048					
				10,212.50 10160150 619800	Billing Period: February 2017 Other Contractual Services			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 34625 TOTAL:	10,212.50
34626	03/22/2017	EFT	100928 Utility Systems Science and Softw	CUL2015M-10.2	03/08/2017		032217CC	7,394.92
			Invoice: CUL2015M-10.2				ENS/SFMS Contract Maintenance	
				7,394.92 20460300 619800			Other Contractual Services	
			Invoice: CUL2015PR-12	Utility Systems Science and Softw CUL2015PR-12	02/24/2017	21701994	032217CC	17,959.33
							Replacement parts for ENS/SFMS	
				17,959.33 20460300 619800			Other Contractual Services	
							CHECK 34626 TOTAL:	25,354.25
294945	03/22/2017	PRTD	100008 Advanced Battery Systems	334915	03/17/2017	21700022	032217CC	101.66
			Invoice: 334915				BATTERIES AND SUPPLIES	
				101.66 31014600 600900			Central Stores	
			Invoice: 334873	Advanced Battery Systems	334873	03/21/2017	21700022 032217CC	322.03
							BATTERIES AND SUPPLIES	
				322.03 31014600 600900			Central Stores	
			Invoice: 3348741	Advanced Battery Systems	3348741	03/21/2017	21700022 032217CC	18.74
							BATTERIES AND SUPPLIES	
				18.74 31014600 600900			Central Stores	
			Invoice: C40416	Advanced Battery Systems	C40416	07/18/2016	21700022 032217CC	-183.87
							CREDIT MEMO	
				-183.87 31014600 600900			Central Stores	
							CHECK 294945 TOTAL:	258.56
294946	03/22/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0042-09rv	10/11/2016		032217CC	612.50
			Invoice: 9803-0042-09rv				Adaptive Signal System	
				612.50 42080000 730100PL005			Improvements other than Bldg	
			Invoice: 9803-0042-10rv	Advantec Consulting Engineers Inc 9803-0042-10rv	10/11/2016		032217CC	4,410.00
							Adaptive Signal System	
				673.25 42080000 730100PL005			Improvements other than Bldg	
				3,736.75 42380000 730100PL005			Improvements other than Bldg	
							CHECK 294946 TOTAL:	5,022.50
294947	03/22/2017	PRTD	105091 Agility Fuel Systems	CD39628	03/14/2017	21700018	032217CC	222.58
			Invoice: CD39628				NATURAL GAS PARTS AND SUPPLIES	
				222.58 31014600 600900			Central Stores	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294947 TOTAL: 222.58

294948 03/22/2017 PRTD 100012 Airport Marina Ford 156505 03/14/2017 21700012 032217CC 77.91
Invoice: 156505 FORD PARTS AND SUPPLIES

77.91 31014600 600900 Central Stores

Invoice: 156546 Airport Marina Ford 156546 03/15/2017 21700012 032217CC 287.83
FORD PARTS AND SUPPLIES

287.83 31014600 600900 Central Stores

Invoice: 156731 Airport Marina Ford 156731 03/17/2017 21700012 032217CC 77.89
FORD PARTS AND SUPPLIES

77.89 31014600 600900 Central Stores

CHECK 294948 TOTAL: 443.63

294949 03/22/2017 PRTD 100015 Allstar Fire Equipment Inc 196632 02/28/2017 21701986 032217CC 1,798.65
Invoice: 196632 Turnout Pants and Suspenders

1,798.65 10145200 514600 Small Tools & Equipment

CHECK 294949 TOTAL: 1,798.65

294950 03/22/2017 PRTD 108009 Alpine Technology Corporation 6499 01/03/2017 032217CC 455.00
Invoice: 6499 Ref: Support Premier - 01/13/17

455.00 20260400 619800 Other Contractual Services

Invoice: 6500 Alpine Technology Corporation 6500 01/23/2017 032217CC 175.00
Ref: Support Premier - 01/23/17

175.00 20260400 619800 Other Contractual Services

CHECK 294950 TOTAL: 630.00

294951 03/22/2017 PRTD 101306 Amireh Sewer Contractor 2017-0002 03/13/2017 032217CC 7,500.00
Invoice: 2017-0002 Sewer Repair

7,500.00 20480000 730100PZ230 Improvements other than Bldg

CHECK 294951 TOTAL: 7,500.00

294952 03/22/2017 PRTD 100023 Amrep Inc 275423 12/23/2015 21701968 032217CC 5,604.30
Invoice: 275423 Repair - Unit: 3132

5,604.30 30870400 600200 R&M - Equipment

CHECK 294952 TOTAL: 5,604.30

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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
294953	03/22/2017	PRTD	108491 Arroyo Background Investigations	1201	03/06/2017		032217CC	900.00
	Invoice: 1201							
			900.00 10140200 610300				POST Background Investigation (1) Personnel Services	
							CHECK 294953 TOTAL:	900.00
294954	03/22/2017	PRTD	100503 AT and T	9323150	02/27/2017	21700281	032217CC	1,110.25
	Invoice: 9323150							
			1,110.25 10140200 512400				Acct#CLAPDCULVERCI Communications	
							CHECK 294954 TOTAL:	1,110.25
294955	03/22/2017	PRTD	100503 AT and T	9327347	02/27/2017	21700435	032217CC	8,903.36
	Invoice: 9327347							
			19.66 10160230 512400				Acct#9391048171 Communications	
			8,345.75 31016100 512400				Communications	
			147.01 47555310 512400				Communications	
			230.67 47555380 512400				Communications	
			160.27 47555580 512400				Communications	
							CHECK 294955 TOTAL:	8,903.36
294956	03/22/2017	PRTD	105770 Calvin J Aubrey	03272017-03292017	03/13/2017	21701970	032217CC	451.03
	Invoice: 03272017-03292017							
			451.03 10140200 516100				Patrol/Tactical Rifle Course- Inglewood PD Training & Education	
							CHECK 294956 TOTAL:	451.03
294957	03/22/2017	PRTD	102983 Best Best and Krieger	790647	03/02/2017		032217CC	12,043.45
	Invoice: 790647							
			12,043.45 10113100 611600				Legal Services through Feb. 2017 Legal Services - Miscellaneous	
							CHECK 294957 TOTAL:	12,043.45
294958	03/22/2017	PRTD	107863 SCH at Culver City	500197646-0001	02/22/2017		032217CC	1,819.00
	Invoice: 500197646-0001							
			1,819.00 10140200 619800				Re: ER Visit LVL III - 02/22/17 Other Contractual Services	
	Invoice: 500197259-0001							
			SCH at Culver City	500197259-0001	02/19/2017		032217CC	1,819.00
			1,819.00 10140200 619800				Re: ER Visit LVL III - 02/19/17 Other Contractual Services	
							CHECK 294958 TOTAL:	3,638.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

294959 03/22/2017 PRTD 107793 Carvajal Trucking & Tractor, Inc. CT4644 02/27/2017 032217CC 121,368.20
Invoice: CT4644 Sidewalk Barrier Removal & Repair Project
121,368.20 42880000 730100PS011 Improvements other than Bldg

CHECK 294959 TOTAL: 121,368.20

294960 03/22/2017 PRTD 100691 CDW Government Inc HBS4069 03/02/2017 21701839 032217CC 3,569.00
Invoice: HBS4069 Supplies
3,569.00 10140200 517100 Subscriptions

CHECK 294960 TOTAL: 3,569.00

294961 03/22/2017 PRTD 104002 Centinela Feed and Pet Supplies CC0306 03/06/2017 21700284 032217CC 57.89
Invoice: CC0306 K9 Food and Supplies
57.89 10140200 514500 Canine Program Expense

CHECK 294961 TOTAL: 57.89

294962 03/22/2017 PRTD 108106 Citadel Environmental Services, I 0020189 02/17/2017 032217CC 856.00
Invoice: 0020189 Ltd. Asbestos Bulk Sampling
856.00 42080000 730100PZ132 Improvements other than Bldg

CHECK 294962 TOTAL: 856.00

294963 03/22/2017 PRTD 104385 City of Los Angeles 2300100000/0317 03/02/2017 21700079 032217CC 195.97
Invoice: 2300100000/0317 230-010-0000
195.97 10116100 513100 Utilities - Electrical

Invoice: 3961951000-0217 City of Los Angeles 3961951000-0217 03/02/2017 21700079 032217CC 144.49
144.49 10116100 513100 396-195-1000
Utilities - Electrical

Invoice: PMY7589-FEB2017 City of Los Angeles PMY7589-FEB2017 03/07/2017 21700240 032217CC 118.77
118.77 47555100 513000 650-985-1000
Utilities

Invoice: 6533-FEB2017 City of Los Angeles 6533-FEB2017 03/07/2017 21700240 032217CC 404.84
404.84 47555100 513000 6396-885-1000
Utilities

CHECK 294963 TOTAL: 864.07

294964 03/22/2017 PRTD 104385 City of Los Angeles PW-Jan/Feb-2017 03/01/2017 21701998 032217CC 5,992.73
Invoice: PW-Jan/Feb-2017 Amalgamated System Sewerage
5,992.73 20460300 517500 Contributions to Agencies

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294964 TOTAL: 5,992.73

294965 03/22/2017 PRTD 104385 City of Los Angeles 74-WP160000164-5 03/31/2017 21700183 032217CC 173,124.00
Invoice: 74-WP160000164-5 173,124.00 20460300 517500 Capital Portion of ASSSC - March 31, 2017
Contributions to Agencies

CHECK 294965 TOTAL: 173,124.00

294966 03/22/2017 PRTD 104385 City of Los Angeles 74-WP160000163-5 03/31/2017 21700183 032217CC 221,080.00
Invoice: 74-WP160000163-5 221,080.00 20460300 517500 O&M Portion of ASSSC - March 31, 2017
Contributions to Agencies

CHECK 294966 TOTAL: 221,080.00

294967 03/22/2017 PRTD 108416 Code 5 Group, LLC 2049 03/12/2017 21701880 032217CC 1,035.00
Invoice: 2049 1,035.00 10140200 517400 GPS Mini Tracker
Police Investigation

CHECK 294967 TOTAL: 1,035.00

294968 03/22/2017 PRTD 104625 Commline Inc 0034821-IN 03/02/2017 21701905 032217CC 210.10
Invoice: 0034821-IN 210.10 10140200 600800 Vehicle Unit# 1737 - Park Sire
Equip Maint Charges

Invoice: 0035198-IN Commline Inc 0035198-IN 02/28/2017 21701988 032217CC 1,533.87
1,533.87 10145700 600200 Radio Batteries
R&M - Equipment

Invoice: 0035018-IN Commline Inc 0035018-IN 02/28/2017 21701989 032217CC 801.17
801.17 10145700 600200 12A Peak Continuous
R&M - Equipment

CHECK 294968 TOTAL: 2,545.14

294969 03/22/2017 PRTD 100078 Completes Plus 01WJ9550 03/17/2017 21700024 032217CC 20.84
Invoice: 01WJ9550 20.84 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WJ5767 Completes Plus 01WJ5767 03/15/2017 21700024 032217CC 53.71
53.71 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WJ7141 Completes Plus 01WJ7141 03/16/2017 21700024 032217CC 50.43
50.43 31014600 600900 MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 294969 TOTAL: 124.98

294970 03/22/2017 PRTD 109196 Constant and Associates, Inc. CA-2017_076 02/28/2017 21701996 032217CC 6,588.00
Invoice: CA-2017_076 FAC Intermediate Training

6,588.00 41445904 514100 Departmental Special Supplies

CHECK 294970 TOTAL: 6,588.00

294971 03/22/2017 PRTD 100707 County of Los Angeles January2017 02/15/2017 032217CC 1,641.37
Invoice: January2017 Housing Costs for Jan. 2017

1,641.37 10140400 619800 Other Contractual Services

CHECK 294971 TOTAL: 1,641.37

294972 03/22/2017 PRTD 100093 Culver City Industrial Hardware 49381RE 11/28/2016 21700234 032217CC 175.71
Invoice: 49381RE Supplies

175.71 20460300 600200 R&M - Equipment

Invoice: 49224RE Culver City Industrial Hardware 49224RE 11/17/2016 21700234 032217CC 130.25

130.25 20460300 600200 Supplies
R&M - Equipment

Invoice: 49209RE Culver City Industrial Hardware 49209RE 11/16/2016 21700374 032217CC 20.91

20.91 10160230 600100 Supplies
R&M - Building

Invoice: 49220RE Culver City Industrial Hardware 49220RE 11/17/2016 21700374 032217CC 53.41

53.41 10160230 600100 Supplies
R&M - Building

Invoice: 49287RE Culver City Industrial Hardware 49287RE 11/22/2016 21700374 032217CC 44.29

44.29 10160230 600100 Supplies
R&M - Building

Invoice: 49284RE Culver City Industrial Hardware 49284RE 11/22/2016 21700374 032217CC 47.61

47.61 10160230 600100 Supplies
R&M - Building

Invoice: 49266RE Culver City Industrial Hardware 49266RE 11/21/2016 21700374 032217CC 42.68

42.68 10160230 600100 Supplies
R&M - Building

Invoice: 49216RE Culver City Industrial Hardware 49216RE 11/17/2016 21700374 032217CC 35.46

35.46 10160230 600100 Supplies
R&M - Building

Invoice: 49217RE Culver City Industrial Hardware 49217RE 11/17/2016 21700374 032217CC 33.27

33.27 10160230 600100 Supplies
R&M - Building

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CULVER CITY
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P 8
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 49536RE			Culver City Industrial Hardware	49536RE	12/07/2016	21700013	032217CC	40.57
				40.57 31014600 600900				
							Parts/Supplies	
							Central Stores	
Invoice: 51178			Culver City Industrial Hardware	51178	03/15/2017	21700013	032217CC	17.39
				17.39 31014600 600900				
							GENERAL HARDWARE PARTS AND SUP	
							Central Stores	
Invoice: 51049			Culver City Industrial Hardware	51049	03/08/2017	21700234	032217CC	171.10
				171.10 10160210 514100				
							Supplies	
							Departmental Special Supplies	
Invoice: 50683			Culver City Industrial Hardware	50683	03/15/2017	21700365	032217CC	16.58
				16.58 30870400 600200				
							VEHICLES AND AUTOMOTIVE PARTS	
							R&M - Equipment	
Invoice: 50687			Culver City Industrial Hardware	50687	02/15/2017	21700365	032217CC	7.64
				7.64 30870400 600200				
							VEHICLES AND AUTOMOTIVE PARTS	
							R&M - Equipment	
Invoice: 50656			Culver City Industrial Hardware	50656	02/14/2017	21701950	032217CC	7.61
				7.61 20260400 732120				
							Supplies	
							Departmental Special Equipment	
Invoice: 50963			Culver City Industrial Hardware	50963	03/03/2017	21701950	032217CC	14.85
				14.85 20260400 732120				
							Supplies	
							Departmental Special Equipment	
Invoice: 50996			Culver City Industrial Hardware	50996	03/06/2017	21701950	032217CC	272.47
				272.47 20260400 732120				
							Supplies	
							Departmental Special Equipment	
Invoice: 51001			Culver City Industrial Hardware	51001	03/06/2017	21701950	032217CC	-24.04
				-24.04 20260400 732120				
							CREDIT	
							Departmental Special Equipment	
Invoice: 51006			Culver City Industrial Hardware	51006	03/06/2017	21701950	032217CC	-19.65
				-19.65 20260400 732120				
							CREDIT	
							Departmental Special Equipment	
							CHECK	
							294972 TOTAL:	1,088.11
294973	03/22/2017	PRTD	101107 Culver City News	00048846	03/15/2017	21701564	032217CC	309.38
			Invoice: 00048846					
				309.38 10111100 517300				
							Public Notification	
							Advertising and Public Relatio	
Invoice: 00048845			Culver City News	00048845	03/15/2017	21701563	032217CC	309.38
				309.38 10111100 517300				
							Public Notification	
							Advertising and Public Relatio	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00048189			Culver City News	00048189	03/15/2017	21701398	032217CC	309.38
				309.38 10116100 517300			Public Notification Advertising and Public Relatio	
Invoice: 00048381			Culver City News	00048381	03/15/2017	21701446	032217CC	309.38
				309.38 10150200 517300			Public Notification Advertising and Public Relatio	
Invoice: 00046689			Culver City News	00046689	11/03/2016	21702006	032217CC	515.50
				515.50 42080000 730100PZ428			Ad Improvements other than Bldg	
							CHECK 294973 TOTAL:	1,753.02
294974	03/22/2017	PRTD	104345 Culver Palms Animal Hospital	58382	03/07/2017		032217CC	125.38
	Invoice: 58382			125.38 10140400 619800			Animal/hospital services - 03/07/17 Other Contractual Services	
							CHECK 294974 TOTAL:	125.38
294975	03/22/2017	PRTD	101464 Cummins Cal Pacific LLC	008-52718	03/14/2017	21700043	032217CC	95.71
	Invoice: 008-52718			95.71 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
Invoice: 008-54001			Cummins Cal Pacific LLC	008-54001	03/11/2017	21700043	032217CC	18.20
				18.20 31014600 600900			BUS PARTS AND SUPPLIES Central Stores	
							CHECK 294975 TOTAL:	113.91
294976	03/22/2017	PRTD	109432 CWE	17387	02/09/2017		032217CC	6,809.00
	Invoice: 17387			6,809.00 43480000 730100PZ497			ERA Report / QISP Servics for Jan. 2017 Transfer S Improvements other than Bldg	
							CHECK 294976 TOTAL:	6,809.00
294977	03/22/2017	PRTD	100099 Dapper Tire Co	44278831	03/15/2017	21700039	032217CC	533.09
	Invoice: 44278831			533.09 31014600 600900			TIRES Central Stores	
							CHECK 294977 TOTAL:	533.09
294978	03/22/2017	PRTD	100512 Eddings Bros Auto Parts Inc	716946	03/18/2017	21700030	032217CC	61.81
	Invoice: 716946			61.81 31014600 600900			MEDIUM TRUCK / AUTO PARTS AND Central Stores	
			Eddings Bros Auto Parts Inc	716641	03/14/2017	21700030	032217CC	549.82

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
294983	03/22/2017	PRTD	102642 Chevron & Texaco Business Card Sv	49856619	02/06/2017	21700283	032217CC	1,137.35
Invoice: 49856619				1,137.35	10140200	600800	Vehicle Fuel Equip Maint Charges	
							CHECK 294983 TOTAL:	1,137.35
294984	03/22/2017	PRTD	101313 Global Geo Engineering Inc	17270	03/03/2017		032217CC	900.00
Invoice: 17270				900.00	10150150	619800	Geotechnical Engineering Servives - 3/3/17 Other Contractual Services	
							CHECK 294984 TOTAL:	900.00
294985	03/22/2017	PRTD	109409 GMC Engineering, Inc.	266-16-02	03/03/2017		032217CC	340,671.58
Invoice: 266-16-02				340,671.58	42380000	730100PP001	Hetzler Road Pedestrian Trail Improvements Improvements other than Bldg	
							CHECK 294985 TOTAL:	340,671.58
294986	03/22/2017	PRTD	109170 Gold Metropolitan Media, Inc.	01255	09/22/2016		032217CC	660.00
Invoice: 01255				660.00	48780000	730100R3262	Ref: 20th Century Fox "Bones" shoot Improvements other than Bldg	
Invoice: 01257			Gold Metropolitan Media, Inc.	01257	09/22/2016		032217CC	735.75
				735.75	10150120	514100	Ref: Over the street banner Departmental Special Supplies	
							CHECK 294986 TOTAL:	1,395.75
294987	03/22/2017	PRTD	101418 Golden State Water Company	CAR8476-FEB2017	03/03/2017	21700217	032217CC	146.20
Invoice: CAR8476-FEB2017				146.20	47555310	513000	8593320009 Utilities	
Invoice: CAR9728-FEB2017			Golden State Water Company	CAR9728-FEB2017	03/03/2017	21700217	032217CC	30.43
				30.43	47555310	513000	6204320005 Utilities	
Invoice: MM7527-feb2017			Golden State Water Company	MM7527-feb2017	03/06/2017	21700216	032217CC	57.65
				57.65	47555380	513000	92100100004 Utilities	
Invoice: 3715FB2017			Golden State Water Company	3715FB2017	03/06/2017	21700238	032217CC	22.98
				22.98	47555100	513000	60100100001 Utilities	
Invoice: 3753Feb2017			Golden State Water Company	3753Feb2017	03/06/2017	21700238	032217CC	22.98
				22.98	47555100	513000	40815200007 Utilities	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 9000-404eb2017			Golden State Water Company	9000-404eb2017	03/06/2017	21700238	032217CC	84.25
							18389200009 Utilities	
				84.25 47555100 513000				
Invoice: 9000-504Feb2017			Golden State Water Company	9000-504Feb2017	03/06/2017	21700238	032217CC	407.84
							09389200008 Utilities	
				407.84 47555100 513000				
Invoice: 9000-IRRFeb2017			Golden State Water Company	9000-IRRFeb2017	03/06/2017	21700238	032217CC	184.00
							78389200003 Utilities	
				184.00 47555100 513000				
Invoice: 9000-FPFeb			Golden State Water Company	9000-FPFeb	03/06/2017	21700238	032217CC	40.58
							2738920000 Utilities	
				40.58 47555100 513000				
							CHECK 294987 TOTAL:	996.91
294988 03/22/2017 PRTD 107615			Goodman's Tow Service	201700119	02/08/2017		032217CC	880.00
Invoice: 201700119							Ref: 10772 Jefferson Other Contractual Services	
				880.00 10140200 619800				
Invoice: 201700179			Goodman's Tow Service	201700179	02/28/2017		032217CC	665.00
							Ref: 6150 Slauson Ave Other Contractual Services	
				665.00 10140200 619800				
							CHECK 294988 TOTAL:	1,545.00
294989 03/22/2017 PRTD 100142			Graingers	9358715267	02/13/2017	21701952	032217CC	241.88
Invoice: 9358715267							Parts: Condensate Separator R&M - Building	
				241.88 30870400 600100				
							CHECK 294989 TOTAL:	241.88
294990 03/22/2017 PRTD 100665			Greenberg Glusker Fields Claman a	609248	02/22/2017		032217CC	32,240.00
Invoice: 609248							Legal Services - Jan. 2017 Legal Services - Land Use	
				32,240.00 10113100 611300				
							CHECK 294990 TOTAL:	32,240.00
294991 03/22/2017 PRTD 109095			Griselda Garcia	03262017-03272017	03/13/2017	21701966	032217CC	248.09
Invoice: 03262017-03272017							Firearm Technology & Specialist Training-Escondido Training & Education	
				248.09 10140200 516100				
							CHECK 294991 TOTAL:	248.09

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 294997 TOTAL:	134.20
294998	03/22/2017	PRTD	109536 James Barraza	03272017-03292017	03/13/2017	21701974	032217CC	451.89
			Invoice: 03272017-03292017				Patrol/Tactical Rifle Course- Inglewood PD Training & Education	
			451.89 10140200 516100				CHECK 294998 TOTAL:	451.89
294999	03/22/2017	PRTD	105398 Joe Delia	2017-02-027	02/27/2017		032217CC	200.00
			Invoice: 2017-02-027				(1) Pre-Emp Poly - 02/27/17 Personnel Services	
			200.00 10140200 610300					
			Invoice: 2017-03-002 Joe Delia	2017-03-002	03/02/2017		032217CC	800.00
							(4) Pre-Emp Poly - 03/02/17 Personnel Services	
			800.00 10140200 610300					
			Invoice: 2017-03-009 Joe Delia	2017-03-009	03/09/2017		032217CC	200.00
							(1) Pre-Emp Polygraph - 03/09/17 Personnel Services	
			200.00 10140200 610300				CHECK 294999 TOTAL:	1,200.00
295000	03/22/2017	PRTD	104477 John M Nachbar	02/7-10/17Reimb	02/16/2017	21701844	032217CC	246.50
			Invoice: 02/7-10/17Reimb				League of CA Cities - Monterey, CA Conferences & Conventions	
			246.50 10110100 516500				CHECK 295000 TOTAL:	246.50
295001	03/22/2017	PRTD	100783 Johnnie's Auto Body Shop Inc	2000	02/15/2017	21701979	032217CC	2,368.16
			Invoice: 2000				Repair - Unit: 1973 R&M - Equipment	
			2,368.16 30870400 600200				CHECK 295001 TOTAL:	2,368.16
295002	03/22/2017	PRTD	107293 Kamyar Ghazimorad	CULVER CITY-2089	02/14/2017		032217CC	775.00
			Invoice: CULVER CITY-2089				Professional Services Support Other Contractual Services	
			775.00 10124100 619800				CHECK 295002 TOTAL:	775.00
295003	03/22/2017	PRTD	100180 Kane Ballmer and Berkman	23276	03/06/2017		032217CC	16,164.00
			Invoice: 23276				Legal Services - Feb. 2017	
			16,164.00 10113100 611600				Legal Services - Miscellaneous	
			Invoice: 23274 Kane Ballmer and Berkman	23274	03/06/2017		032217CC	1,640.00
							Legal Services - Feb. 2017	

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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	
				1,640.00	10113100	611300	Legal Services - Land Use	
Invoice: 23275			Kane Ballmer and Berkman	23275			03/06/2017 032217CC	3,980.00
				3,980.00	10113100	611300	Legal Services - Feb. 2017 Legal Services - Land Use	
							CHECK 295003 TOTAL:	21,784.00
295004	03/22/2017	PRTD	105713 Aubrey Kellum	03262017-03302017	03/13/2017	21701960	032217CC	797.97
Invoice: 03262017-03302017							Management Course- Dana Point, CA Training & Education	
				797.97	10140200	516100		
							CHECK 295004 TOTAL:	797.97
295005	03/22/2017	PRTD	102037 KOA Corporation	JB66079x6	01/30/2017		032217CC	5,346.00
Invoice: JB66079x6							Professional Services for Jan. 2017	
				3,256.00	48780000	730100R3341	Improvements other than Bldg	
				2,090.00	48780000	730100R3262	Improvements other than Bldg	
Invoice: JB66079x7			KOA Corporation	JB66079x7	02/27/2017		032217CC	3,848.00
				3,848.00	10150120	619800	Professional Services for Feb. 2017 Other Contractual Services	
Invoice: JB46142x16			KOA Corporation	JB46142x16	02/27/2017		032217CC	260.00
				260.00	48480000	730100R3411	Re: 6033 CC-Hayden Tract Rail SpurPkg-PM Improvements other than Bldg	
							CHECK 295005 TOTAL:	9,454.00
295006	03/22/2017	PRTD	105583 Konica Minolta Business Solutions	9003289295	02/28/2017	21700286	032217CC	1,188.04
Invoice: 9003289295							2/1/17-2/28/17 Rental of Equipment	
				1,188.04	10140200	605100		
							CHECK 295006 TOTAL:	1,188.04
295007	03/22/2017	PRTD	109483 Koosed Consulting LLC	4012017	03/01/2017		032217CC	13,775.00
Invoice: 4012017							Ref: 1988 Series - Payment #3 Other Contractual Services	
				13,775.00	41310400	619800PZ676		
							CHECK 295007 TOTAL:	13,775.00
295008	03/22/2017	PRTD	100544 Life Assist Inc	788061	03/06/2017	21700144	032217CC	1,651.44
Invoice: 788061							First Aid Supplies Departmental Special Supplies	
				1,651.44	10145300	514100		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295008 TOTAL: 1,651.44

295009 03/22/2017 PRTD 100193 LN Curtis and Sons
Invoice: INV84369
1,083.38 10145200 514600

INV84369 02/24/2017 21701993 032217CC 1,083.38
Turnout Coat/Pants Repair
Small Tools & Equipment

CHECK 295009 TOTAL: 1,083.38

295010 03/22/2017 PRTD 106249 Los Angeles Freightliner
Invoice: WP1305382
33.71 31014600 600900

WP1305382 03/15/2017 21700046 032217CC 33.71
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 295010 TOTAL: 33.71

295011 03/22/2017 PRTD 100719 Los Angeles Superior Court
Invoice: February2017
35,880.00 10140200 338100

February2017 03/13/2017 21700290 032217CC 35,880.00
Allocation of Parking Penalties
Court Fines - General

CHECK 295011 TOTAL: 35,880.00

295012 03/22/2017 PRTD 103672 Marina Landscape Inc
Invoice: 2857401703
2,750.00 47555100 619800

2857401703 02/20/2017 032217CC 2,750.00
Landscape Services
Other Contractual Services

CHECK 295012 TOTAL: 2,750.00

295013 03/22/2017 PRTD 106621 Teresa Mendoza
Invoice: 03272017-03302017
149.88 10140200 516100

03272017-03302017 03/13/2017 21701962 032217CC 149.88
MBIS Training- LASD Computer Training Lab, Norwalk
Training & Education

CHECK 295013 TOTAL: 149.88

295014 03/22/2017 PRTD 106666 Vince Michel
Invoice: 02/06-08/17Reimb
221.34 10140200 516100

02/06-08/17Reimb 03/13/2017 21701963 032217CC 221.34
Field Training Officer Update - Orange, CA
Training & Education

CHECK 295014 TOTAL: 221.34

295015 03/22/2017 PRTD 100830 Mr. Printer Inc.
Invoice: 52710
863.07 31014600 600900

52710 03/07/2017 21701904 032217CC 863.07
ENVELOPE HUMAN RESOURCES #10 W
Central Stores

Invoice: 52711 Mr. Printer Inc.
355.06 31014600 600900

52711 03/20/2017 21702025 032217CC 355.06
FINANCE DEPT ENVELOPES --REPLE
Central Stores

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 52717			Mr. Printer Inc.	52717	03/20/2017	21702025	032217CC	518.93
				518.93 31014600 600900			FINANCE DEPT ENVELOPES --REPLE Central Stores	
						CHECK	295015 TOTAL:	1,737.06
295016	03/22/2017	PRTD	100705 Natural Gas Systems Inc	4627	03/07/2017		032217CC	3,407.19
Invoice: 4627				3,407.19 20370300 732120			Labor/Overhaul Skid#1 to prep for Skid#2 Departmental Special Equipment	
Invoice: 4479Rev'd			Natural Gas Systems Inc	4479Rev'd	12/27/2016		032217CC	-48.85
				-48.85 20370300 732120			Incl: Replacement Parts-Mark Up Orig/Corrected Departmental Special Equipment	
						CHECK	295016 TOTAL:	3,358.34
295017	03/22/2017	PRTD	109439 Office Solutions	I-01102743RE	01/31/2017	21701348	032217CC	195.56
Invoice: I-01102743RE				195.56 10130400 740100			Stand Up Desks Furniture & Furnishings	
						CHECK	295017 TOTAL:	195.56
295018	03/22/2017	PRTD	100000 Charles Ira Wesley	19014776	03/09/2017		032217CC	60.00
Invoice: 19014776				60.00 10140200 338100			Result of Citation Court Fines - General	
						CHECK	295018 TOTAL:	60.00
295019	03/22/2017	PRTD	100000 Daniel Belay	2001097.007RE	03/06/2017		032217CC	195.00
Invoice: 2001097.007RE				195.00 10130110 365730			Result of Citation Meeting Room Rental	
						CHECK	295019 TOTAL:	195.00
295020	03/22/2017	PRTD	100000 Darren Hayakawa	23002288RE	02/23/2017		032217CC	60.00
Invoice: 23002288RE				60.00 10140200 338100			Result of Citation Court Fines - General	
						CHECK	295020 TOTAL:	60.00
295021	03/22/2017	PRTD	100000 Debra McCloskey	45010736RE	02/23/2017		032217CC	60.00
Invoice: 45010736RE				60.00 10140200 338100			Result of Citation Court Fines - General	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 295021 TOTAL: 60.00

295022 03/22/2017 PRTD 100000 Denis R Gurney
Invoice: 42013799RE

42013799RE

02/23/2017

032217CC

60.00

Result of Citation
Court Fines - General

60.00 10140200 338100

CHECK 295022 TOTAL: 60.00

295023 03/22/2017 PRTD 100000 East End Properties
Invoice: B16-0901

B16-0901

03/02/2017

032217CC

541.79

Investigation Fee Credited
Building Permits

541.79 10150150 321000

CHECK 295023 TOTAL: 541.79

295024 03/22/2017 PRTD 100000 Hung Ning Wang
Invoice: CP131355

CP131355

03/09/2017

032217CC

35.00

Result of Citation
Court Fines - General

35.00 10140200 338100

CHECK 295024 TOTAL: 35.00

295025 03/22/2017 PRTD 100000 Manuel Gonzalez Rocha
Invoice: 41007290RE

41007290RE

02/23/2017

032217CC

55.00

Result of Citation
Court Fines - General

55.00 10140200 338100

CHECK 295025 TOTAL: 55.00

295026 03/22/2017 PRTD 100000 Matthew Emeka Adigwe
Invoice: 45010641RE

45010641RE

02/23/2017

032217CC

60.00

Result of Citation
Court Fines - General

60.00 10140200 338100

CHECK 295026 TOTAL: 60.00

295027 03/22/2017 PRTD 100000 Sivan Perets
Invoice: CP133508

CP133508

03/09/2017

032217CC

35.00

Result of Citation
Court Fines - General

35.00 10140200 338100

CHECK 295027 TOTAL: 35.00

295028 03/22/2017 PRTD 100000 The Philip Bartmasser
Invoice: 42016211RE

42016211RE

02/23/2017

032217CC

30.00

Result of Citation
Court Fines - General

30.00 10140200 338100

CHECK 295028 TOTAL: 30.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295029	03/22/2017	PRTD	100000 Tom Knott Plumbing Co.	P17-0109	03/14/2017		032217CC	547.06
			Invoice: P17-0109					
				526.02 10150150 324000	Overcharge			
				21.04 41250150 321100	Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	295029	TOTAL:	547.06
295030	03/22/2017	PRTD	100000 Tracy Mathis	14-18117RE	03/01/2017		032217CC	243.00
			Invoice: 14-18117RE					
				243.00 101 211950	Case#14-18117 Tag#25168			
					Police			
					CHECK	295030	TOTAL:	243.00
295031	03/22/2017	PRTD	103468 Pacific Telemanagement Services	899686	02/14/2017	21700455	032217CC	443.20
			Invoice: 899686					
				443.20 31016100 512400	Payphones on City Property			
					Communications			
					CHECK	295031	TOTAL:	443.20
295032	03/22/2017	PRTD	100263 Pacific Toxicology Laboratories	15120/201702-0	02/28/2017		032217CC	130.40
			Invoice: 15120/201702-0					
				32.60 30922200 619600	Drug testing			
				97.80 20370200 614100	Drug Testing Program			
					Medical Services			
					CHECK	295032	TOTAL:	130.40
295033	03/22/2017	PRTD	108478 Pacific Traffic Control	9981	06/28/2016	21702010	032217CC	900.00
			Invoice: 9981					
				900.00 42080000 730100PZ599	Road closures for 4th of July			
					Improvements other than Bldg			
					CHECK	295033	TOTAL:	900.00
295034	03/22/2017	PRTD	100771 Pacific Truck Equipment Inc	65066	03/01/2017	21701953	032217CC	799.31
			Invoice: 65066					
				799.31 30870400 600200	Receiver Hitch and Plug Instal			
					R&M - Equipment			
					CHECK	295034	TOTAL:	799.31
295035	03/22/2017	PRTD	101399 Pirtek Commerce South	S2450674.001	03/15/2017	21700016	032217CC	176.78
			Invoice: S2450674.001					
				176.78 31014600 600900	HOSES AND FITTINGS			
					Central Stores			
					CHECK	295035	TOTAL:	176.78

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295036	03/22/2017	PRTD	103894 Pure Power! Incorporated	528014	03/16/2017	21702027	032217CC	793.96
			Invoice: 528014					
				793.96	31014600	600900	OIL FILTERS AND O-RINGS TRANSI Central Stores	
							CHECK 295036 TOTAL:	793.96
295037	03/22/2017	PRTD	100288 Red Wing Shoe Store	80000008801	05/26/2016	21701977	032217CC	507.39
			Invoice: 80000008801					
				507.39	30870400	550110	Shoes Uniforms	
			Invoice: 80000008804					
			Red Wing Shoe Store	80000008804	12/08/2016	21701976	032217CC	257.28
				257.28	30870400	550110	Shoes Uniforms	
			Invoice: 80000008803					
			Red Wing Shoe Store	80000008803	09/27/2016	21701978	032217CC	156.28
				156.28	30870400	550110	Shoes Uniforms	
							CHECK 295037 TOTAL:	920.95
295038	03/22/2017	PRTD	100557 Richards, Watson and Gershon	210586	02/23/2017		032217CC	219.27
			Invoice: 210586					
				219.27	42080000	730100PZ497	Ref: 10220-0011 LA MS4 Permit Petition Improvements other than Bldg	
							CHECK 295038 TOTAL:	219.27
295039	03/22/2017	PRTD	101567 Roadline Products Inc USA	13084	02/23/2017	21700128	032217CC	191.41
			Invoice: 13084					
				191.41	10160210	514100	Traffic sign materials Departmental Special Supplies	
			Invoice: 13085					
			Roadline Products Inc USA	13085	02/23/2017	21700128	032217CC	229.24
				229.24	10160210	514100	Traffic sign materials Departmental Special Supplies	
			Invoice: 13102					
			Roadline Products Inc USA	13102	03/02/2017	21700128	032217CC	400.79
				400.79	10160210	514100	Traffic sign materials Departmental Special Supplies	
							CHECK 295039 TOTAL:	821.44
295040	03/22/2017	PRTD	101069 Rocket Smog Inc	15448	03/11/2017	21701981	032217CC	35.00
			Invoice: 15448					
				35.00	30870400	600200	Smog Check - Unit: 2092 R&M - Equipment	
			Invoice: 15312					
			Rocket Smog Inc	15312	03/06/2017	21701955	032217CC	35.00
				35.00	30870400	600200	Smog Check - Unit: 1959 R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 15351			Rocket Smog Inc	15351	03/08/2017	21701954	032217CC	35.00
				35.00 30870400 600200			Smog Check - Unit: 20104 R&M - Equipment	
							CHECK 295040 TOTAL:	105.00
295041	03/22/2017	PRTD	108053 Ron's Maintenance	77	03/03/2017		032217CC	7,800.00
Invoice: 77				7,800.00 43480000 730100PZ497			Maint. Catch Basin Cleaning Improvements other than Bldg	
							CHECK 295041 TOTAL:	7,800.00
295042	03/22/2017	PRTD	100874 Rosemead Oil Products Inc	18642	12/19/2016	21701980	032217CC	3,440.77
Invoice: 18642				3,440.77 30870400 520130			Lubricants: CNG Natural Gas Petroleum Products - Oils/ Lub	
							CHECK 295042 TOTAL:	3,440.77
295043	03/22/2017	PRTD	109287 Ryan Lassner	03272017-03292017	03/13/2017	21701971	032217CC	447.50
Invoice: 03272017-03292017				447.50 10140200 516100			Patrol/Tactical Rifle Course- Inglewood PD Training & Education	
							CHECK 295043 TOTAL:	447.50
295044	03/22/2017	PRTD	100483 Sea-Clear Pools Inc	17-0349	03/06/2017	21700156	032217CC	767.67
Invoice: 17-0349				767.67 10160230 514100			Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 295044 TOTAL:	767.67
295045	03/22/2017	PRTD	100264 Servicon Systems Inc	54232	03/17/2017	21701987	032217CC	2,433.83
Invoice: 54232				2,433.83 31014600 600900			TOILET TISSUE KIMBERLY CLARK P Central Stores	
							CHECK 295045 TOTAL:	2,433.83
295046	03/22/2017	PRTD	108900 Shawn Allois	P34572	01/16/2017	21702000	032217CC	200.00
Invoice: P34572				200.00 10145300 516210			California Paramedic Recertification Certification Training	
							CHECK 295046 TOTAL:	200.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295047	03/22/2017	PRTD	108137 Shelter Clean Services Inc	530456	02/18/2017		032217CC	1,450.00
			Invoice: 530456				Maint. of Bus Stops for Feb. 2017	
				1,450.00	20370200	619800	Other Contractual Services	
							CHECK 295047 TOTAL:	1,450.00
295048	03/22/2017	PRTD	109268 Sheriffderek Consulting	66	03/13/2017		032217CC	500.00
			Invoice: 66				CCAD Website Design	
				500.00	42516570	619800	Other Contractual Services	
							CHECK 295048 TOTAL:	500.00
295049	03/22/2017	PRTD	108957 SIGMAnet, Inc.	536452	01/31/2017	21701511	032217CC	53,603.93
			Invoice: 536452				Cisco SmartNet Maint.	
				53,603.93	31016100	512400	Communications	
							CHECK 295049 TOTAL:	53,603.93
295050	03/22/2017	PRTD	107782 Sonsray Machinery, LLC	P14834-03	03/14/2017	21701990	032217CC	1,464.34
			Invoice: P14834-03				PARTS FOR CASE TRACTOR EQUIPME	
				1,464.34	31014600	600900	Central Stores	
							CHECK 295050 TOTAL:	1,464.34
295051	03/22/2017	PRTD	100331 Southern California Edison	2381047299-0317	03/10/2017	21700077	032217CC	94.58
			Invoice: 2381047299-0317				2-38-104-7299	
				94.58	10116100	513100	Utilities - Electrical	
			Invoice: 2387055890-0317				2-38-705-5890	
				79.84	10116100	513100	Utilities - Electrical	
			Invoice: 2387056229-0317				2-38-705-6229	
				250.06	10116100	513100	Utilities - Electrical	
			Invoice: 2379570088-0317				2-37-957-0088	
				436.40	10116100	513100	Utilities - Electrical	
			Invoice: 2333092344-0317				2-33-309-2344	
				238.42	10116100	513100	Utilities - Electrical	
			Invoice: 2011992005-0317				2-01-199-2005	
				35,256.09	10116100	513100	Utilities - Electrical	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 2345093959-0317			Southern California Edison	2345093959-0317	03/11/2017	21700077	032217CC	515.69
				515.69 10116100 513100	2-34-509-3959		Utilities - Electrical	
							CHECK 295051 TOTAL:	36,871.08
295052	03/22/2017	PRTD	100334 SPCA LA	2017-0228	03/01/2017		032217CC	2,452.00
Invoice: 2017-0228				2,452.00 10140400 619800			Animal Services for Feb. 2017 Other Contractual Services	
							CHECK 295052 TOTAL:	2,452.00
295053	03/22/2017	PRTD	108323 Sprint	LCI-271431	02/23/2017	21701964	032217CC	60.00
Invoice: LCI-271431				60.00 10140200 517400	Case#2017-039694		Police Investigation	
							CHECK 295053 TOTAL:	60.00
295054	03/22/2017	PRTD	100340 State of California	218385	03/06/2017	21700150	032217CC	959.00
Invoice: 218385				959.00 10122100 610300			Fingerprints Personnel Services	
							CHECK 295054 TOTAL:	959.00
295055	03/22/2017	PRTD	100340 State of California	218382	03/06/2017	21700289	032217CC	5,229.00
Invoice: 218382				5,229.00 10140200 338100			Fingerprints Court Fines - General	
							CHECK 295055 TOTAL:	5,229.00
295056	03/22/2017	PRTD	109221 Steven Badour	03272017-03292017	03/13/2017	21702004	032217CC	454.78
Invoice: 03272017-03292017				454.78 10140200 517900			Patrol/Tactical Rifle Course- Inglewood PD Reserve Program	
							CHECK 295056 TOTAL:	454.78
295057	03/22/2017	PRTD	100346 Blue Diamond Materials	880348	03/06/2017	21700123	032217CC	84.26
Invoice: 880348				84.26 10160210 514100			Supplies Departmental Special Supplies	
							CHECK 295057 TOTAL:	84.26

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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
295058	03/22/2017	PRTD	108660 T-Mobile USA	9283896553	03/02/2017	21701965	032217CC	102.00
Invoice: 9283896553				102.00	10140200	517400	GPS Locate Police Investigation	
								CHECK 295058 TOTAL: 102.00
295059	03/22/2017	PRTD	109435 The Aftermarket Parts Company LLC	81151051	03/17/2017	21701317	032217CC	153.85
Invoice: 81151051				153.85	31014600	600900	BUS PARTS Central Stores	
Invoice: 81151024	The Aftermarket Parts Company LLC 81151024			137.69	31014600	600900	BUS PARTS Central Stores	137.69
Invoice: 81148746	The Aftermarket Parts Company LLC 81148746			1,873.62	31014600	600900	BUS PARTS Central Stores	1,873.62
Invoice: 81147516	The Aftermarket Parts Company LLC 81147516			573.38	31014600	600900	BUS PARTS Central Stores	573.38
Invoice: 81147752	The Aftermarket Parts Company LLC 81147752			92.16	31014600	600900	BUS PARTS Central Stores	92.16
Invoice: 81147607	The Aftermarket Parts Company LLC 81147607			307.51	31014600	600900	BUS PARTS Central Stores	307.51
Invoice: 81145014	The Aftermarket Parts Company LLC 81145014			516.37	31014600	600900	BUS PARTS Central Stores	516.37
Invoice: 81146715	The Aftermarket Parts Company LLC 81146715			1,951.81	31014600	600900	BUS PARTS Central Stores	1,951.81
Invoice: 81146887	The Aftermarket Parts Company LLC 81146887			722.06	31014600	600900	BUS PARTS Central Stores	722.06
Invoice: 81146885	The Aftermarket Parts Company LLC 81146885			3,356.67	31014600	600900	BUS PARTS Central Stores	3,356.67
Invoice: 81148528	The Aftermarket Parts Company LLC 81148528			1,733.23	31014600	600900	BUS PARTS Central Stores	1,733.23

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 81149483	The Aftermarket Parts Company LLC	81149483		03/20/2017	21701317	032217CC	342.21
		342.21	31014600 600900	BUS PARTS			
				Central Stores			
				CHECK	295059	TOTAL:	11,760.56
295060	03/22/2017	PRTD 108894	The Code Group, Inc.	72922	03/07/2017	032217CC	6,840.00
Invoice: 72922					Re: Gislser, N - Bldg Inspector		
		6,840.00	10150150 619800		Other Contractual Services		
				CHECK	295060	TOTAL:	6,840.00
295061	03/22/2017	PRTD 100490	The Gas Company	08-2017GC	03/06/2017	21700262 032217CC	43,020.48
Invoice: 08-2017GC					191-380-2684-4		
		43,020.48	30870400 520120		Petroleum Products - Natural G		
				CHECK	295061	TOTAL:	43,020.48
295062	03/22/2017	PRTD 105481	Thomson Reuters - Barclays	835676064	03/01/2017	21701959 032217CC	880.34
Invoice: 835676064					Acct#1000633405		
		880.34	10113100 514400		Legal-Suplmt & Pocket Part		
				CHECK	295062	TOTAL:	880.34
295063	03/22/2017	PRTD 103180	Time Warner Cable	3/7/2017-4/6/2017	02/27/2017	21700291 032217CC	1,504.00
Invoice: 3/7/2017-4/6/2017					Acct#8448300520406825		
		1,504.00	10140200 517100		Subscriptions		
				CHECK	295063	TOTAL:	1,504.00
295064	03/22/2017	PRTD 100360	Toxguard Fluid Technologies	82344	03/01/2017	21700260 032217CC	1,876.44
Invoice: 82344					Fluids: Heavy Duty Coolant		
		1,876.44	30870400 520130		Petroleum Products - Oils/ Lub		
				CHECK	295064	TOTAL:	1,876.44
295065	03/22/2017	PRTD 103889	Transit Line Art	308	03/08/2017	21701995 032217CC	200.00
Invoice: 308					Design for Operator Trash Bags		
		200.00	20370200 514100		Departmental Special Supplies		
				CHECK	295065	TOTAL:	200.00
295066	03/22/2017	PRTD 107641	Transit Products and Services	3164	03/15/2017	21702023 032217CC	2,669.00
Invoice: 3164					GRAFFITI SHIELDS FOR TRANSIT B		
		2,669.00	31014600 600900		Central Stores		

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 295066 TOTAL: 2,669.00

295067 03/22/2017 PRTD 109507 Travis Amerian 03272017-03292017 03/13/2017 21701973 032217CC 454.88
Invoice: 03272017-03292017 454.88 10140200 516100 Patrol/Tactical Rifle Course- Inglewood PD Training & Education

CHECK 295067 TOTAL: 454.88

295068 03/22/2017 PRTD 109179 Tripepi Smith and Associates, Inc 2555 02/15/2017 032217CC 6,800.00
Invoice: 2555 6,800.00 10110100 619800 Marketing - Communications and PR Support Other Contractual Services

CHECK 295068 TOTAL: 6,800.00

295069 03/22/2017 PRTD 100368 Turbo Data Systems Inc 25674 02/28/2017 032217CC 6,371.84
Invoice: 25674 6,371.84 10140200 619800 Automated Citation Processing Other Contractual Services

CHECK 295069 TOTAL: 6,371.84

295070 03/22/2017 PRTD 100677 UCLA Medical Group 1495988800 02/22/2017 032217CC 730.00
Invoice: 1495988800 730.00 10140200 619800 Services: January 2017 Other Contractual Services

CHECK 295070 TOTAL: 730.00

295071 03/22/2017 PRTD 100369 Underground Service Alert 220170200 03/01/2017 21700430 032217CC 246.00
Invoice: 220170200 246.00 20460300 619800 CUL01 New Ticket Changes Other Contractual Services

CHECK 295071 TOTAL: 246.00

295072 03/22/2017 PRTD 101674 Verizon 9780669527 02/20/2017 21701997 032217CC 885.66
Invoice: 9780669527 885.66 10145200 512400 Acct#370691171-00002 Communications

CHECK 295072 TOTAL: 885.66

295073 03/22/2017 PRTD 104368 Virtual Enterprises Inc/Advanced INV-0094421 03/02/2017 21701884 032217CC 3,150.00
Invoice: INV-0094421 3,150.00 10140200 517100 Cisco Annual Renewal 03/10/201 Subscriptions

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295073 TOTAL: 3,150.00

295074 03/22/2017 PRTD 104957 William D Feldman Associates SpurRefund-Feldman 03/07/2017 21701958 032217CC 18,932.39
Invoice: SpurRefund-Feldman Hayden Tract Spur Project

18,932.39 48480000 386220R3411 Contributions fr Developer

CHECK 295074 TOTAL: 18,932.39

295075 03/22/2017 PRTD 100407 Zep Manufacturing Co 9002715523 03/10/2017 21700261 032217CC 1,061.06
Invoice: 9002715523 Supplies

1,061.06 30870400 600100 R&M - Building

CHECK 295075 TOTAL: 1,061.06

NUMBER OF CHECKS 136 *** CASH ACCOUNT TOTAL *** 1,392,169.71

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	131	1,335,150.76
TOTAL EFT'S	5	57,018.95

*** GRAND TOTAL *** 1,392,169.71

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295076	03/22/2017	PRTD	100000 FUSIONE INC	148046	03/22/2017		032217BL	5.00
			Invoice: 148046				OVERPAYMENT FOR EVENT 12/16/16	
				5.00 10114400 315100			Business License Tax	
							CHECK 295076 TOTAL:	5.00
295077	03/22/2017	PRTD	100000 FUSIONE INC	148044	03/22/2017		032217BL	30.00
			Invoice: 148044				OVERPAYMENT FOR EVENT 10/15/16	
				30.00 10114400 315100			Business License Tax	
							CHECK 295077 TOTAL:	30.00
295078	03/22/2017	PRTD	100000 FUSIONE INC	148047	03/22/2017		032217BL	39.38
			Invoice: 148047				BL 67385	
				39.38 101 218380			Deferred Revenue-State Disabil	
							CHECK 295078 TOTAL:	39.38
295079	03/22/2017	PRTD	100000 FUSIONE INC	148045	03/22/2017		032217BL	2,015.00
			Invoice: 148045				REFUND FOR CANCELLED EVENT 12/17/16	
				1,000.00 10145600 367900			Sfty Special Event/Filiming	
				940.00 10140200 367900			Sfty Special Event/Filiming	
				75.00 20260430 333500			Recycling Plan Permit Fee	
							CHECK 295079 TOTAL:	2,015.00
							NUMBER OF CHECKS 4	
							*** CASH ACCOUNT TOTAL ***	2,089.38
							COUNT	AMOUNT
							TOTAL PRINTED CHECKS 4	2,089.38
							*** GRAND TOTAL ***	2,089.38

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88790	03/22/2017	PRTD	104605 9612-9622 Lucerne LLC	17-MarRE	03/01/2017		032217S8	1,434.00
Invoice: 17-MarRE				1,434.00	42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	17-Mar-02RE	03/01/2017		032217S8	1,281.00
Invoice: 17-Mar-02RE				1,281.00	42650510 618520	828- WI AL	Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	17-Mar-03RE	03/01/2017		032217S8	1,005.00
Invoice: 17-Mar-03RE				1,005.00	42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut	
			9612-9622 Lucerne LLC	17-Mar-04RE	03/01/2017		032217S8	429.00
Invoice: 17-Mar-04RE				429.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88790 TOTAL:	4,149.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		4,149.00
				TOTAL PRINTED CHECKS	<u>COUNT</u>	<u>AMOUNT</u>		
					1	4,149.00		
							*** GRAND TOTAL ***	4,149.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
762	03/23/2017	WIRE	107838 State of California	000000148057	03/23/2017		032317PR	4,302.75
			Invoice: 000000148057					
			4,302.75 101	202150				
							Payroll Run 1 - Warrant 031917	
							Payroll Pyble-Garnishments	
							CHECK	
							762 TOTAL:	4,302.75
763	03/23/2017	WIRE	107868 United States Department of Treas	000000148059	03/23/2017		032317PR	597,492.84
			Invoice: 000000148059					
			174,497.00 101	202410				
			70,704.72 101	202420				
			352,291.12 101	202710				
							Payroll Run 1 - Warrant 031917	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							763 TOTAL:	597,492.84
764	03/23/2017	WIRE	107869 State of California - Franchise T	000000148060	03/23/2017		032317PR	123,594.15
			Invoice: 000000148060					
			8,988.90 101	202450				
			114,605.25 101	202720				
							Payroll Run 1 - Warrant 031917	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							764 TOTAL:	123,594.15
34627	03/23/2017	EFT	105836 Culver City Employees Association	000000148043	03/23/2017		032317PR	5,505.00
			Invoice: 000000148043					
			5,505.00 101	202160				
							Payroll Run 1 - Warrant 031917	
							Payroll Pybl-Union Dues	
							CHECK	
							34627 TOTAL:	5,505.00
34628	03/23/2017	EFT	105837 Culver City Fire Management	000000148044	03/23/2017		032317PR	105.00
			Invoice: 000000148044					
			105.00 101	202160				
							Payroll Run 1 - Warrant 031917	
							Payroll Pybl-Union Dues	
							CHECK	
							34628 TOTAL:	105.00
34629	03/23/2017	EFT	100092 Culver City Firefighters #1927	000000148037	03/23/2017		032317PR	3,491.14
			Invoice: 000000148037					
			2,493.00 101	202160				
			998.14 101	202960				
							Payroll Run 1 - Warrant 031917	
							Payroll Pybl-Union Dues	
							Union Insurance Payable	
							CHECK	
							34629 TOTAL:	3,491.14
34630	03/23/2017	EFT	105839 Culver City Management Group	000000148045	03/23/2017		032317PR	650.00
			Invoice: 000000148045					
			650.00 101	202160				
							Payroll Run 1 - Warrant 031917	
							Payroll Pybl-Union Dues	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 34630 TOTAL:	650.00
34631	03/23/2017	EFT	105841 Culver City Police Association	000000148046	03/23/2017		032317PR	8,260.31
			Invoice: 000000148046					
			6,077.50 101	202160			Payroll Run 1 - Warrant 031917	
			2,182.81 101	202960			Payroll Pybl-Union Dues	
							Union Insurance Payable	
							CHECK 34631 TOTAL:	8,260.31
34632	03/23/2017	EFT	105842 Culver City Police Management Gro	000000148047	03/23/2017		032317PR	1,340.58
			Invoice: 000000148047					
			960.00 101	202160			Payroll Run 1 - Warrant 031917	
			380.58 101	202960			Payroll Pybl-Union Dues	
							Union Insurance Payable	
							CHECK 34632 TOTAL:	1,340.58
34633	03/23/2017	EFT	107417 Cindy Eckert	000000148048	03/23/2017		032317PR	222.00
			Invoice: 000000148048					
			222.00 101	202150			Warrant 031917	
							Payroll Pyble-Garnishments	
							CHECK 34633 TOTAL:	222.00
34634	03/23/2017	EFT	109504 Glendale Federal Credit Union	000000148064	03/23/2017		032317PR	76,030.99
			Invoice: 000000148064					
			76,030.99 101	202130			Payroll Run 1 - Warrant 031917	
							Payroll Pyble-Credit Union	
							CHECK 34634 TOTAL:	76,030.99
34635	03/23/2017	EFT	107643 US Bank Institutional Trust-Weste	000000148049	03/23/2017		032317PR	6,064.51
			Invoice: 000000148049					
			6,064.51 101	202250			Payroll Run 1 - Warrant 031917	
							PARS Payable	
							CHECK 34635 TOTAL:	6,064.51
34636	03/23/2017	EFT	109505 Yvonne M. Valdez	000000148065	03/23/2017		032317PR	600.00
			Invoice: 000000148065					
			600.00 101	202150			Warrant 031917	
							Payroll Pyble-Garnishments	
							CHECK 34636 TOTAL:	600.00
295080	03/23/2017	PRTD	100569 American Cancer Society, Inc	000000148039	03/23/2017		032317PR	9.00
			Invoice: 000000148039					
			9.00 101	202500			Payroll Run 1 - Warrant 031917	
							Charity Contribution Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
				CHECK	295080	TOTAL:		9.00
295081	03/23/2017	PRTD	107826 Ameriflex LLC	000000148050	03/23/2017		032317PR	7,219.99
			Invoice: 000000148050					
			6,988.99 101	202855			Payroll Run 1 - Warrant 031917	
			231.00 101	202860			Sect 125-Medical	
							Sect 125-Dependent Care	
				CHECK	295081	TOTAL:		7,219.99
295082	03/23/2017	PRTD	107827 CalPERS	000000148051	03/23/2017		032317PR	424.63
			Invoice: 000000148051					
			424.63 101	202950			Payroll Run 1 - Warrant 031917	
							Special Insurance Payable	
				CHECK	295082	TOTAL:		424.63
295083	03/23/2017	PRTD	107871 CalPERS	000000148061	03/23/2017		032317PR	825,447.37
			Invoice: 000000148061					
			825,447.37 101	202210			Payroll Run 1 - Warrant 031917	
							PERS Payable	
				CHECK	295083	TOTAL:		825,447.37
295084	03/23/2017	PRTD	107829 ICMA Retirement Trust - 457	000000148052	03/23/2017		032317PR	151,762.55
			Invoice: 000000148052					
			151,762.55 101	202140			Payroll Run 1 - Warrant 031917	
							Payroll Pyble-Def Comp	
				CHECK	295084	TOTAL:		151,762.55
295085	03/23/2017	PRTD	107830 ICMA Retirement Trust - 457	000000148053	03/23/2017		032317PR	27,550.00
			Invoice: 000000148053					
			27,550.00 101	202170			Payroll Run 1 - Warrant 031917	
							Payroll Pybl-RHS Plan	
				CHECK	295085	TOTAL:		27,550.00
295086	03/23/2017	PRTD	107834 Internal Revenue Service	000000148054	03/23/2017		032317PR	380.00
			Invoice: 000000148054					
			380.00 101	202150			Payroll Run 1 - Warrant 031917	
							Payroll Pyble-Garnishments	
				CHECK	295086	TOTAL:		380.00
295087	03/23/2017	PRTD	100570 Salvation Army	000000148040	03/23/2017		032317PR	15.00
			Invoice: 000000148040					
			15.00 101	202500			Payroll Run 1 - Warrant 031917	
							Charity Contribution Payable	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
							CHECK 295087 TOTAL:	15.00
295088	03/23/2017	PRTD	107836 State of California	000000148055	03/23/2017		032317PR	626.21
			Invoice: 000000148055				Payroll Run 1 - Warrant 031917	
			626.21 101	202150			Payroll Pyble-Garnishments	
							CHECK 295088 TOTAL:	626.21
295089	03/23/2017	PRTD	107837 State of California	000000148056	03/23/2017		032317PR	180.00
			Invoice: 000000148056				Payroll Run 1 - Warrant 031917	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 295089 TOTAL:	180.00
295090	03/23/2017	PRTD	109258 Employment Development Department	000000148063	03/23/2017		032317PR	237.36
			Invoice: 000000148063				Payroll Run 1 - Warrant 031917	
			237.36 101	202150			Payroll Pyble-Garnishments	
							CHECK 295090 TOTAL:	237.36
295091	03/23/2017	PRTD	100373 United Way of Greater Los Angeles	000000148038	03/23/2017		032317PR	33.00
			Invoice: 000000148038				Payroll Run 1 - Warrant 031917	
			33.00 101	202500			Charity Contribution Payable	
							CHECK 295091 TOTAL:	33.00
295092	03/23/2017	PRTD	109254 U.S. Department of Treasury	000000148062	03/23/2017		032317PR	174.43
			Invoice: 000000148062				Payroll Run 1 - Warrant 031917	
			174.43 101	202150			Payroll Pyble-Garnishments	
							CHECK 295092 TOTAL:	174.43
295093	03/23/2017	PRTD	104990 Virginia Lynn Lay	000000148042	03/23/2017		032317PR	625.00
			Invoice: 000000148042				Warrant 031917	
			625.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 295093 TOTAL:	625.00
295094	03/23/2017	PRTD	100944 YMCA	000000148041	03/23/2017		032317PR	19.17
			Invoice: 000000148041				Payroll Run 1 - Warrant 031917	
			19.17 101	202500			Charity Contribution Payable	
							CHECK 295094 TOTAL:	19.17

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NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 1,842,362.98

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	1,014,703.71
TOTAL WIRE TRANSFERS	3	725,389.74
TOTAL EFT'S	10	102,269.53

*** GRAND TOTAL *** 1,842,362.98

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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

765 03/24/2017 WIRE 100834 US Bank 4388340WR 08/25/2016 032417WR 2,000.00
Invoice: 4388340WR 2,000.00 20460310 820300 AdminFeesAdv/Arrears 15/16-16/17 031517WIRE
Fiscal Agent Bond Fees

CHECK 765 TOTAL: 2,000.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,000.00

*** GRAND TOTAL *** 2,000.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34637	03/29/2017	EFT	101227 RTI Consulting Inc	CCPW2017-05	03/02/2017		032917CC	6,200.00
			Invoice: CCPW2017-05					
				6,200.00	42380000	730100PZ551	Design Pre-Construction Improvements other than Bldg	
							CHECK 34637 TOTAL:	6,200.00
295095	03/29/2017	PRTD	100008 Advanced Battery Systems	334778	03/24/2017	21700022	032917CC	2,223.19
			Invoice: 334778					
				2,223.19	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
							CHECK 295095 TOTAL:	2,223.19
295096	03/29/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0065-06	03/14/2017		032917CC	15,070.00
			Invoice: 9803-0065-06					
				15,070.00	42380000	730100PL004	Construction and Inspections Service for Feb. 2017 Improvements other than Bldg	
			Invoice: 9803-0067-05					
			Advantec Consulting Engineers Inc	9803-0067-05	03/14/2017		032917CC	1,920.00
				1,920.00	42380000	730100PL005	ATCS System Manager & Construction Mgmt Inspection Improvements other than Bldg	
							CHECK 295096 TOTAL:	16,990.00
295097	03/29/2017	PRTD	101261 Aerotek	OE01376632	01/19/2017		032917CC	1,550.00
			Invoice: OE01376632					
				1,550.00	10160220	619800	Temporary Worker Other Contractual Services	
							CHECK 295097 TOTAL:	1,550.00
295098	03/29/2017	PRTD	106533 Sam Agaiby	03/08-10/17Reimb	03/21/2017	21702032	032917CC	526.95
			Invoice: 03/08-10/17Reimb					
				526.95	10140200	516100	Command College #6 - Del Mar, CA Training & Education	
			Invoice: 03/06-09/17Reimb					
			Sam Agaiby	03/06-09/17Reimb	03/22/2017	21702055	032917CC	110.00
				110.00	41440927	516100	Strategic Planning Wrksp - Santa Barbara, CA Training & Education	
							CHECK 295098 TOTAL:	636.95
295099	03/29/2017	PRTD	105091 Agility Fuel Systems	CD39790	03/21/2017	21700018	032917CC	124.55
			Invoice: CD39790					
				124.55	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores	
							CHECK 295099 TOTAL:	124.55

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295100	03/29/2017	PRTD	109065 Airgas USA LLC	9061541272	03/24/2017	21702062	032917CC	314.00
			Invoice: 9061541272					
				314.00 31014600 600900				
							GLOVES LEATHER 3XL Central Stores	
							CHECK 295100 TOTAL:	314.00
295101	03/29/2017	PRTD	100012 Airport Marina Ford	156955	03/23/2017	21700012	032917CC	8.46
			Invoice: 156955					
				8.46 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
							CHECK 295101 TOTAL:	335.55
			Invoice: 156969					
			Airport Marina Ford	156969	03/23/2017	21700012	032917CC	327.09
				327.09 31014600 600900				
							FORD PARTS AND SUPPLIES Central Stores	
							CHECK 295101 TOTAL:	335.55
295102	03/29/2017	PRTD	108009 Alpine Technology Corporation	6037	09/25/2016	21701773	032917CC	5,090.64
			Invoice: 6037					
				5,090.64 10124100 600200				
							Annual Premier Plan renewal R&M - Equipment	
							CHECK 295102 TOTAL:	5,090.64
295103	03/29/2017	PRTD	104499 AMGRAPH	27412	03/20/2017	21702044	032917CC	1,567.81
			Invoice: 27412					
				1,567.81 10130260 514200				
							Across the Street Banner Dances & Special Programs	
							CHECK 295103 TOTAL:	1,567.81
295104	03/29/2017	PRTD	106582 AT and T	MAR8thruAPR7,2017	03/07/2017	21702057	032917CC	143.00
			Invoice: MAR8thruAPR7,2017					
				143.00 10145700 512400				
							Account#124505628-2 Communications	
							CHECK 295104 TOTAL:	237.00
			Invoice: MAR11ThruAPR10,2017					
			AT and T	MAR11ThruAPR10,2017	03/10/2017	21702058	032917CC	94.00
				94.00 10145200 512400				
							Account#125164606-5 Communications	
							CHECK 295104 TOTAL:	237.00
295105	03/29/2017	PRTD	101070 AT and T Mobility	870459777X03162017	03/08/2017	21702034	032917CC	103.88
			Invoice: 870459777X03162017					
				103.88 10160210 514100				
							Departmental Special Supplies	
							CHECK 295105 TOTAL:	103.88

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295106	03/29/2017	PRTD	101391 B and M Lawn and Garden Inc	329450	03/22/2017	21700015	032917CC	203.55
			Invoice: 329450					
				203.55 31014600 600900			SMALL EQUIPMENT PARTS AND SUPP Central Stores	
							CHECK 295106 TOTAL:	203.55
295107	03/29/2017	PRTD	106036 Heather Baker	03/18-19/17Reimb	03/18/2017	21702037	032917CC	374.38
			Invoice: 03/18-19/17Reimb					
				374.38 41640454 516500			CAALAC Biennial Retreat - Huntington Beach, CA Conferences & Conventions	
							CHECK 295107 TOTAL:	374.38
295108	03/29/2017	PRTD	109105 Bickmore	BRS-0014820	02/28/2017		032917CC	412.50
			Invoice: BRS-0014820					
				412.50 10124100 600200			Insurance reviews - Feb. 2017 R&M - Equipment	
							CHECK 295108 TOTAL:	412.50
295109	03/29/2017	PRTD	106543 Scott Bixby	03/07-09/17Reimb	03/22/2017	21702056	032917CC	110.00
			Invoice: 03/07-09/17Reimb					
				110.00 41440927 516100			Strategic Planning Wrkshp - Santa Barbara, CA Training & Education	
							CHECK 295109 TOTAL:	110.00
295110	03/29/2017	PRTD	100485 Bodyworks Equipment Inc	32503	03/24/2017	21700029	032917CC	1,429.31
			Invoice: 32503					
				1,429.31 31014600 600900			SANITATION PARTS AND SUPPLIES Central Stores	
							CHECK 295110 TOTAL:	1,429.31
295111	03/29/2017	PRTD	104134 Brenco Operating-Texas LP	017060	03/21/2017	21701144	032917CC	2,123.03
			Invoice: 017060					
				2,123.03 31014600 600900			FURNISH ENGINE PARTS AND SUPPL Central Stores	
			Brenco Operating-Texas LP	017058	03/21/2017	21701144	032917CC	818.93
			Invoice: 017058					
				818.93 31014600 600900			FURNISH ENGINE PARTS AND SUPPL Central Stores	
							CHECK 295111 TOTAL:	2,941.96
295112	03/29/2017	PRTD	107863 SCH at Culver City	500198601-0001	03/06/2017		032917CC	1,819.00
			Invoice: 500198601-0001					
				1,819.00 10140200 619800			ER VISIT LVL 111 - Serv. Date 030617 Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295112 TOTAL: 1,819.00

295113 03/29/2017 PRTD 106683 William Browne 03/06-09/17Reimb 03/22/2017 21702060 032917CC 110.00
Invoice: 03/06-09/17Reimb 110.00 41440927 516100 Strategic Planning Wrkshp - Santa Barbara, CA
Training & Education

CHECK 295113 TOTAL: 110.00

295114 03/29/2017 PRTD 107560 Buchalter A Professional Corporat 872890-001 02/28/2017 032917CC 3,990.50
Invoice: 872890-001 3,990.50 10113100 611300 Legal Service
Legal Services - Land Use

Invoice: 872889 Buchalter A Professional Corporat 872889 02/28/2017 032917CC 5,457.41
5,457.41 10113100 611300 Legal Service
Legal Services - Land Use

Invoice: 872890-002 Buchalter A Professional Corporat 872890-002 02/28/2017 032917CC 4,164.10
4,164.10 10113100 611300 Legal Service
Legal Services - Land Use

CHECK 295114 TOTAL: 13,612.01

295115 03/29/2017 PRTD 100062 Carpenter Rothans and Dumont 28756 03/08/2017 032917CC 2,468.10
Invoice: 28756 2,468.10 10113100 611600 Legal Services - Feb. 2017
Legal Services - Miscellaneous

CHECK 295115 TOTAL: 2,468.10

295116 03/29/2017 PRTD 104775 Case Parts Company 0002360704 03/06/2017 21702022 032917CC 204.12
Invoice: 0002360704 204.12 10160230 600100 Expansion Valve
R&M - Building

CHECK 295116 TOTAL: 204.12

295117 03/29/2017 PRTD 104002 Centinela Feed and Pet Supplies 387 03/20/2017 21700284 032917CC 84.10
Invoice: 387 84.10 10140200 514500 K9 Food and Supplies
Canine Program Expense

CHECK 295117 TOTAL: 84.10

295118 03/29/2017 PRTD 109453 Cheryl Moss Yoga 0002 01/31/2017 032917CC 500.00
Invoice: 0002 500.00 30922200 514100 Employee Wellness: yoga
Departmental Special Supplies

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 295118 TOTAL:	500.00
295119	03/29/2017	PRTD	103698 Chiquita Canyon Inc	12620	03/15/2017		032917CC	5,136.92
	Invoice: 12620							
			5,136.92	20260410 615100			Landfill - Waste Disposal Refuse Disp Services - Trash	
							CHECK 295119 TOTAL:	5,136.92
295120	03/29/2017	PRTD	106268 Manuel Cid	03/06-09/17Reimb	03/22/2017	21702051	032917CC	110.00
	Invoice: 03/06-09/17Reimb							
			110.00	41440927 516100			Strategic Planning Wrkshp - Santa Barbara, CA Training & Education	
							CHECK 295120 TOTAL:	110.00
295121	03/29/2017	PRTD	109191 Cintas Corporation	5007157343	03/22/2017		032917CC	119.69
	Invoice: 5007157343							
			119.69	30916100 512100			First Aid Kit Supplies Office Expense	
	Invoice: 5007157397							
			433.84	30916100 512100			First Aid Kit Supplies Office Expense	433.84
	Invoice: 5007373712							
			99.03	30916100 512100			First Aid Kit Supplies Office Expense	99.03
	Invoice: 5007373718							
			272.20	30916100 512100			First Aid Kit Supplies Office Expense	272.20
	Invoice: 8403113444							
			142.41	30916100 512100			First Aid Kit Supplies Office Expense	142.41
	Invoice: 8403113446							
			70.20	30916100 512100			First Aid Kit Supplies Office Expense	70.20
	Invoice: 8403113438							
			139.62	30916100 512100			First Aid Kit Supplies Office Expense	139.62
	Invoice: 8403113439							
			161.96	30916100 512100			First Aid Kit Supplies Office Expense	161.96
							CHECK 295121 TOTAL:	1,438.95

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295122	03/29/2017	PRTD	104385 City of Los Angeles	7971941000-217	02/21/2017	21700929	032917CC	32.01
			Invoice: 7971941000-217					
				32.01 42516510 513120	797-194-1000			
					Utilities - Water			
						CHECK	295122 TOTAL:	32.01
295123	03/29/2017	PRTD	107904 Coastline Supplies	49187	03/15/2017	21701899	032917CC	282.33
			Invoice: 49187					
				282.33 20460300 514100	sewer maint supplies			
					Departmental Special Supplies			
						CHECK	295123 TOTAL:	282.33
295124	03/29/2017	PRTD	107680 Commercial Aquatic Services Inc	I17-0647	02/08/2017	21701525	032917CC	240.86
			Invoice: I17-0647					
				240.86 10130220 732120	Aquatic Step			
					Departmental Special Equipment			
						CHECK	295124 TOTAL:	240.86
295125	03/29/2017	PRTD	100707 County of Los Angeles	February2017	03/15/2017		032917CC	1,545.20
			Invoice: February2017					
				1,545.20 10140400 619800	Housing Costs for Feb. 2017			
					Other Contractual Services			
						CHECK	295125 TOTAL:	1,545.20
295126	03/29/2017	PRTD	100707 County of Los Angeles	RE-PW-17030807587	03/08/2017	21701659	032917CC	9,116.83
			Invoice: RE-PW-17030807587					
				9,116.83 20460300 517500	CSTMR#500102			
					Contributions to Agencies			
						CHECK	295126 TOTAL:	9,116.83
295127	03/29/2017	PRTD	100707 County of Los Angeles	173162SS	03/07/2017		032917CC	574.65
			Invoice: 173162SS					
				574.65 10140200 619800	Inmate Meal Service for Feb. 2017			
					Other Contractual Services			
						CHECK	295127 TOTAL:	574.65
295128	03/29/2017	PRTD	105268 CR and R Inc	371092	03/15/2017		032917CC	23,878.61
			Invoice: 371092					
				23,878.61 20260410 619800	Refuse Transportation			
					Other Contractual Services			
						CHECK	295128 TOTAL:	23,878.61

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
295129	03/29/2017	PRTD	101256 Crafco Inc	9401601509	03/09/2017	21702017	032917CC	2,395.75
			Invoice: 9401601509					
				2,395.75	10160210	514100	HP Asphalt Bulk Departmental Special Supplies	
							CHECK 295129 TOTAL:	2,395.75
295130	03/29/2017	PRTD	100427 CRM Co LLC	CC1113	09/08/2016		032917CC	144.57
			Invoice: CC1113					
				144.57	20260410	615100	Scrap Tire Disposal Fee Mixed Refuse Disp Services - Trash	
			CRM Co LLC	CC1114	01/23/2017		032917CC	199.87
			Invoice: CC1114					
				199.87	20260410	615100	Scrap Tire Disposal Fee Mixed Refuse Disp Services - Trash	
							CHECK 295130 TOTAL:	344.44
295131	03/29/2017	PRTD	100486 Culver City Downtown Business Ass	CCDBID03132017-1	03/13/2017		032917CC	136,510.39
			Invoice: CCDBID03132017-1					
				136,510.39	101	202450	Disbursement No. 1 of 2017 State Disability Ins Payable	
							CHECK 295131 TOTAL:	136,510.39
295132	03/29/2017	PRTD	100093 Culver City Industrial Hardware	51047	03/08/2017	21700277	032917CC	12.01
			Invoice: 51047					
				12.01	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51057	03/08/2017	21700277	032917CC	30.54
			Invoice: 51057					
				30.54	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51118	03/13/2017	21700277	032917CC	24.01
			Invoice: 51118					
				24.01	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51148	03/13/2017	21700277	032917CC	26.84
			Invoice: 51148					
				26.84	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51139	03/14/2017	21700277	032917CC	158.40
			Invoice: 51139					
				158.40	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51165	03/15/2017	21700277	032917CC	8.73
			Invoice: 51165					
				8.73	10130300	514100	Supplies Departmental Special Supplies	
			Culver City Industrial Hardware	51167	03/15/2017	21700277	032917CC	98.23
			Invoice: 51167					
							Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				98.23 10130300 514100				
					Departmental	Special	Supplies	
Invoice: 51169			Culver City Industrial Hardware	51169	03/15/2017	21700277	032917CC	25.12
				25.12 10130300 514100	Supplies			
					Departmental	Special	Supplies	
Invoice: 51059			Culver City Industrial Hardware	51059	03/08/2017	21700374	032917CC	65.74
				65.74 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51060			Culver City Industrial Hardware	51060	03/08/2017	21700374	032917CC	10.35
				10.35 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51133			Culver City Industrial Hardware	51133	03/14/2017	21700374	032917CC	39.64
				39.64 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51138			Culver City Industrial Hardware	51138	03/14/2017	21700374	032917CC	42.97
				42.97 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51140			Culver City Industrial Hardware	51140	03/14/2017	21700374	032917CC	17.47
				17.47 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51149			Culver City Industrial Hardware	51149	03/14/2017	21700374	032917CC	36.93
				36.93 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51260			Culver City Industrial Hardware	51260	03/21/2017	21700374	032917CC	9.59
				9.59 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51245			Culver City Industrial Hardware	51245	03/20/2017	21700374	032917CC	30.39
				30.39 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51205			Culver City Industrial Hardware	51205	03/17/2017	21700374	032917CC	22.04
				22.04 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51187			Culver City Industrial Hardware	51187	03/16/2017	21700374	032917CC	57.66
				57.66 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51170			Culver City Industrial Hardware	51170	03/15/2017	21700374	032917CC	14.19
				14.19 10160230 600100	Supplies			
					R&M - Building			
Invoice: 51161			Culver City Industrial Hardware	51161	03/15/2017	21700374	032917CC	56.78
					Supplies			

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CASH ACCOUNT: 999	103110	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME		INVOICE DTL DESC			
			56.78 10160230 600100	R&M - Building			
Invoice: 51160		Culver City Industrial Hardware	51160	03/15/2017 21700374	032917CC	Supplies	21.85
			21.85 10160230 600100	R&M - Building			
Invoice: 51279		Culver City Industrial Hardware	51279	03/22/2017 21702070	032917CC	BRUSH, WIRE WITH SCRAPER 4 x 1	10.47
			10.47 31014600 600900	Central Stores			
Invoice: 51308		Culver City Industrial Hardware	51308	03/24/2017 21700013	032917CC	GENERAL HARDWARE PARTS AND SUP	28.31
			28.31 31014600 600900	Central Stores			
				CHECK	295132	TOTAL:	848.26
295133 03/29/2017 PRTD	101107	Culver City News	00037311	11/26/2015 21701946	032917CC		309.38
Invoice: 00037311			309.38 10150120 514100	Ref: Intent to Levy -1		Departmental Special Supplies	
Invoice: 00037314		Culver City News	00037314	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -2		Departmental Special Supplies	
Invoice: 00037316		Culver City News	00037316	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -3		Departmental Special Supplies	
Invoice: 00037318		Culver City News	00037318	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -4		Departmental Special Supplies	
Invoice: 00037319		Culver City News	00037319	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -5		Departmental Special Supplies	
Invoice: 00037320		Culver City News	00037320	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -6		Departmental Special Supplies	
Invoice: 00037321		Culver City News	00037321	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -7		Departmental Special Supplies	
Invoice: 00037322		Culver City News	00037322	11/26/2015 21701946	032917CC		309.38
			309.38 10150120 514100	Ref: Intent to Levy -8		Departmental Special Supplies	
				CHECK	295133	TOTAL:	2,475.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295134	03/29/2017	PRTD	105051 Culver Pool & Spa Supply	82510	02/03/2017	21700517	032917CC	183.47
Invoice: 82510							CC Plunge chlorine supplies	
				183.47	10160230	600100	R&M - Building	
							CHECK 295134 TOTAL:	183.47
295135	03/29/2017	PRTD	100764 Dapeer Rosenblit and Litvak LLP	13042	02/28/2017		032917CC	1,664.50
Invoice: 13042							Legal Service for Feb. 2017	
				1,664.50	10113100	611600	Legal Services - Miscellaneous	
Invoice: 13043			Dapeer Rosenblit and Litvak LLP	13043	02/28/2017		032917CC	5,525.66
				5,525.66	10113100	611600	Legal Service for Feb. 2017	
							Legal Services - Miscellaneous	
Invoice: 13044			Dapeer Rosenblit and Litvak LLP	13044	02/28/2017		032917CC	135.00
				135.00	10113100	611600	Legal Service for Feb. 2017	
							Legal Services - Miscellaneous	
Invoice: 13045			Dapeer Rosenblit and Litvak LLP	13045	02/28/2017		032917CC	660.03
				660.03	10113100	611600	Legal Service for Feb. 2017	
							Legal Services - Miscellaneous	
							CHECK 295135 TOTAL:	7,985.19
295136	03/29/2017	PRTD	104681 Dash Medical Gloves Inc	INV1044259	03/09/2017	21702003	032917CC	102.46
Invoice: INV1044259							Disposable Gloves	
				102.46	10140200	514100	Departmental Special Supplies	
							CHECK 295136 TOTAL:	102.46
295137	03/29/2017	PRTD	107761 Derek Scharlin	03/07-09/17Reimb	03/22/2017	21702067	032917CC	133.60
Invoice: 03/07-09/17Reimb							DLI Session #5 - Arcadia PD	
				133.60	10140200	516100	Training & Education	
							CHECK 295137 TOTAL:	133.60
295138	03/29/2017	PRTD	101254 Downtown Diversion	0010723-2780-0	03/13/2017		032917CC	10,724.35
Invoice: 0010723-2780-0							Landfill-Waste Disposal_Constr	
				10,724.35	20260410	615100	Refuse Disp Services - Trash	
							CHECK 295138 TOTAL:	10,724.35
295139	03/29/2017	PRTD	109054 Dunbar Armored Inc	3944435	03/01/2017		032917CC	298.79
Invoice: 3944435							Armored coin transport service for March 2017	
				298.79	10140200	619800	Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 295139 TOTAL: 298.79

295140 03/29/2017 PRTD 104028 Duncan Parking Technologies Inc DPT028372 03/20/2017 21701858 032917CC 5,058.07
Invoice: DPT028372 meter repairs

5,058.07 10160260 514100 Departmental Special Supplies

Invoice: DPT028247 Duncan Parking Technologies Inc DPT028247 03/07/2017 032917CC 100.00
Wireless Fees - March 2017

100.00 10160260 619800 Other Contractual Services

CHECK 295140 TOTAL: 5,158.07

295141 03/29/2017 PRTD 106653 Troy Dunlap 03/06-09/17Reimb 03/22/2017 21702059 032917CC 110.00
Invoice: 03/06-09/17Reimb Strategic Planning Wrkshp - Santa Barbara, CA

110.00 41440927 516100 Training & Education

CHECK 295141 TOTAL: 110.00

295142 03/29/2017 PRTD 101617 Eagle Pump Services Inc 17020052 03/04/2017 032917CC 2,670.25
Invoice: 17020052 Upper Motor Repairs

2,670.25 41980000 730100PZ612 Improvements other than Bldg

CHECK 295142 TOTAL: 2,670.25

295143 03/29/2017 PRTD 100512 Eddings Bros Auto Parts Inc 717356 03/22/2017 21700030 032917CC 559.32
Invoice: 717356 MEDIUM TRUCK / AUTO PARTS AND

559.32 31014600 600900 Central Stores

Invoice: 717831 Eddings Bros Auto Parts Inc 717831 03/25/2017 21700030 032917CC 492.05
MEDIUM TRUCK / AUTO PARTS AND

492.05 31014600 600900 Central Stores

Invoice: 717291 Eddings Bros Auto Parts Inc 717291 03/21/2017 21700030 032917CC 7.75
MEDIUM TRUCK / AUTO PARTS AND

7.75 31014600 600900 Central Stores

Invoice: 717243 Eddings Bros Auto Parts Inc 717243 03/21/2017 21700030 032917CC 9.61
MEDIUM TRUCK / AUTO PARTS AND

9.61 31014600 600900 Central Stores

Invoice: 718014 Eddings Bros Auto Parts Inc 718014 03/27/2017 21700030 032917CC 13.90
MEDIUM TRUCK / AUTO PARTS AND

13.90 31014600 600900 Central Stores

CHECK 295143 TOTAL: 1,082.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295144	03/29/2017	PRTD	100413 Ewing Irrigation Products	2605798	12/10/2016	21700798	032917CC	399.04
			Invoice: 2605798					
				399.04 10130300 514100				
							Irrigation Supplies	
							Departmental Special Supplies	
							CHECK 295144 TOTAL:	399.04
295145	03/29/2017	PRTD	100123 Federal Express Corp	573303687	03/10/2017	21700726	032917CC	423.50
			Invoice: 573303687					
				423.50 10124200 512310				
							Acct#114858692	
							Delivery Charges	
							CHECK 295145 TOTAL:	423.50
295146	03/29/2017	PRTD	109228 FILE KEEPERS, LLC	477686	02/28/2017		032917CC	106.92
			Invoice: 477686					
				106.92 20370100 619800				
							Off-Site Record Storage	
							Other Contractual Services	
							CHECK 295146 TOTAL:	106.92
295147	03/29/2017	PRTD	100682 First American Title Insurance Co	2182-2182108753	11/23/2016	21702001	032917CC	3,000.00
			Invoice: 2182-2182108753					
				3,000.00 10124100 619800				
							Re: Property - Search and Exam - ID: 181106	
							Other Contractual Services	
							CHECK 295147 TOTAL:	3,000.00
295148	03/29/2017	PRTD	109550 FLEETCREW	132338	03/22/2017	21702043	032917CC	9,375.65
			Invoice: 132338					
				9,375.65 30870400 600200				
							DPF Replacement for Loader #45	
							R&M - Equipment	
							CHECK 295148 TOTAL:	9,375.65
295149	03/29/2017	PRTD	101418 Golden State Water Company	59714100001-0317	03/16/2017		032917CC	854.55
			Invoice: 59714100001-0317					
				854.55 10116100 513000				
							59714100001	
							Utilities	
							CHECK 295149 TOTAL:	854.55
							Golden State Water Company	
							36639100001-0317	
				331.86 10116100 513000				
							36639100001	
							Utilities	
							CHECK 295149 TOTAL:	331.86
							Golden State Water Company	
							48731200001-0317	
				114.87 10116100 513000				
							48731200001	
							Utilities	
							CHECK 295149 TOTAL:	114.87
							Golden State Water Company	
							59731200008-0317	
				114.87 10116100 513000				
							59731200008	
							Utilities	
							CHECK 295149 TOTAL:	114.87

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 97055100008-0317			Golden State Water Company	97055100008-0317	03/16/2017		032917CC	197.45
			197.45 10116100 513000	97055100008	Utilities			
Invoice: 27457400003-0317			Golden State Water Company	27457400003-0317	03/16/2017		032917CC	184.00
			184.00 10116100 513000	27457400003	Utilities			
Invoice: 52956100003-0317			Golden State Water Company	52956100003-0317	03/16/2017		032917CC	714.76
			714.76 10116100 513000	52956100003	Utilities			
Invoice: 61956100004-0317			Golden State Water Company	61956100004-0317	03/16/2017		032917CC	184.00
			184.00 10116100 513000	61956100004	Utilities			
Invoice: 52388347099-0317			Golden State Water Company	52388347099-0317	03/16/2017		032917CC	63.60
			63.60 10116100 513000	52388347099	Utilities			
Invoice: 38742100001-0317			Golden State Water Company	38742100001-0317	03/16/2017		032917CC	309.45
			309.45 10116100 513000	38742100001	Utilities			
Invoice: 81948400007-0317			Golden State Water Company	81948400007-0317	03/16/2017		032917CC	184.00
			184.00 10116100 513000	81948400007	Utilities			
Invoice: 94244348333-0317			Golden State Water Company	94244348333-0317	03/16/2017		032917CC	157.12
			157.12 10116100 513000	94244348333	Utilities			
Invoice: 06419200008-0317			Golden State Water Company	06419200008-0317	03/16/2017		032917CC	496.96
			496.96 10116100 513000	6419200008	Utilities			
Invoice: 16419200007-0317			Golden State Water Company	16419200007-0317	03/16/2017		032917CC	30.43
			30.43 10116100 513000	16419200007	Utilities			
Invoice: 26419200006-0317			Golden State Water Company	26419200006-0317	03/16/2017		032917CC	268.52
			268.52 10116100 513000	26419200006	Utilities			
Invoice: 56531500009-0317			Golden State Water Company	56531500009-0317	03/16/2017		032917CC	57.38
			57.38 10116100 513000	56531500009	Utilities			
Invoice: 64020100000-0317			Golden State Water Company	64020100000-0317	03/16/2017		032917CC	119.35
			119.35 10116100 513000	64020100000	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
Invoice: 24479100000-0317			Golden State Water Company	24479100000-0317	03/14/2017		032917CC	40.58
				24479100000				
			39.61 10116100 513000				Utilities	
			.21 20460300 513000				Utilities	
			.76 20260410 513000				Utilities	
Invoice: 70628100003-0317			Golden State Water Company	70628100003-0317	03/14/2017		032917CC	255.70
				70628100003				
			249.59 10116100 513000				Utilities	
			1.33 20460300 513000				Utilities	
			4.78 20260410 513000				Utilities	
Invoice: 83836100004-0317			Golden State Water Company	83836100004-0317	03/14/2017		032917CC	63.29
				83836100004				
			63.29 20460300 513000				Utilities	
Invoice: 62119100006-0317			Golden State Water Company	62119100006-0317	03/14/2017		032917CC	57.38
				62119100006				
			57.38 20460300 513000				Utilities	
						CHECK	295149 TOTAL:	4,800.12
295150 03/29/2017 PRTD 103378			Goodwill Southern California	0029851	02/28/2017		032917CC	57.00
Invoice: 0029851							Secure Shredding Services for Feb. 2017	
			11.50 10122100 512100				Office Expense	
			19.00 10114400 512100				Office Expense	
			7.50 10114300 512100				Office Expense	
			19.00 10114100 512100				Office Expense	
						CHECK	295150 TOTAL:	57.00
295151 03/29/2017 PRTD 105210			GST Inc	INV1072	11/17/2016	21701145	032917CC	41.39
Invoice: INV1072							OFFICE FURNITURE AND SUPPLIES	
			41.39 10114300 512100				Office Expense	
						CHECK	295151 TOTAL:	41.39
295152 03/29/2017 PRTD 104456			SmartCover Systems	7503	02/02/2017	21702042	032917CC	3,495.83
Invoice: 7503							Sewer maint parts	
			3,495.83 20480000 730100PZ521				Improvements other than Bldg	
						CHECK	295152 TOTAL:	3,495.83
295153 03/29/2017 PRTD 106038			Heidi Hatstrup	03/06-09/17Reimb	03/22/2017	21702048	032917CC	110.00
Invoice: 03/06-09/17Reimb							Strategic Planning Wrkshp - Santa Barbara, CA	
			110.00 41440927 516100				Training & Education	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
								CHECK 295153 TOTAL:
295154	03/29/2017	PRTD	102164 Haynes Building Services LLC	32719	02/13/2017		032917CC	2,986.70
			Invoice: 32719				Janitorial Services for Feb. 2017	
			2,986.70 10140200 619800				Other Contractual Services	
			Invoice: 32982				02/28/2017 032917CC	700.00
			Haynes Building Services LLC	32982			Pressure Washing	
			700.00 20260410 619800				Other Contractual Services	
			Invoice: 32885				03/01/2017 032917CC	7,469.90
			Haynes Building Services LLC	32885			CC Senior Center - March 2017	
			7,469.90 41460903 619800				Other Contractual Services	
			Invoice: 32887				03/01/2017 032917CC	5,038.62
			Haynes Building Services LLC	32887			CC Transportation Dept - March 2017	
			5,038.62 30870400 619800				Other Contractual Services	
			Invoice: 32881				03/01/2017 032917CC	9,815.51
			Haynes Building Services LLC	32881			CC City Hall - March 2017	
			9,815.51 10160230 619800				Other Contractual Services	
			Invoice: 32884				03/01/2017 032917CC	6,129.08
			Haynes Building Services LLC	32884			CC Veterans Memorial Complex - March 2017	
			6,129.08 10160230 619800				Other Contractual Services	
			Invoice: 32876				03/01/2017 032917CC	2,989.17
			Haynes Building Services LLC	32876			CC Public Works Bldg - March 2017	
			2,989.17 10160230 619800				Other Contractual Services	
			Invoice: 32883				03/01/2017 032917CC	2,889.56
			Haynes Building Services LLC	32883			CC Pool Bldg - March 2017	
			2,889.56 10160230 619800				Other Contractual Services	
			Invoice: 32886				03/01/2017 032917CC	2,986.70
			Haynes Building Services LLC	32886			Janitorial Services for March 2017	
			2,986.70 10140200 619800				Other Contractual Services	
								CHECK 295154 TOTAL:
295155	03/29/2017	PRTD	100157 Howard Industries	L684960	02/24/2017	21700636	032917CC	115.86
			Invoice: L684960				Supplies	
			115.86 10160230 600200				R&M - Equipment	
								CHECK 295155 TOTAL:
295156	03/29/2017	PRTD	100853 Hull Brothers Roofing	377913	03/09/2017		032917CC	2,900.00
			Invoice: 377913				Roofing Repairs at 4095 Overland Ave.	
			2,900.00 42080000 730100PZ132				Improvements other than Bldg	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 295156 TOTAL: 2,900.00

295157 03/29/2017 PRTD 105708 Art Ida 03/11-15/17Reimb 02/24/2017 21702045 032917CC 1,680.91
Invoice: 03/11-15/17Reimb 1,680.91 20370100 516500 APTA Legislative Conference - Washington, DC
Conferences & Conventions

CHECK 295157 TOTAL: 1,680.91

295158 03/29/2017 PRTD 106511 Ron Iizuka 03/06-09/17reimb 03/22/2017 21702054 032917CC 110.00
Invoice: 03/06-09/17reimb 110.00 41440927 516100 Strategic Planning Wrksp - Santa Barbara, CA
Training & Education

CHECK 295158 TOTAL: 110.00

295159 03/29/2017 PRTD 101422 Image IV Systems Inc 514392 03/01/2017 032917CC 55.00
Invoice: 514392 55.00 20370200 600200 Lease - CC Transportation Dept
R&M - Equipment

Invoice: 513646 Image IV Systems Inc 513646 02/23/2017 032917CC 1,350.13
1,350.13 20370200 600200 Lease - CC Transportation Dept
R&M - Equipment

CHECK 295159 TOTAL: 1,405.13

295160 03/29/2017 PRTD 108357 Interwest Consulting Group, Inc. 32480 03/15/2017 032917CC 16,525.50
Invoice: 32480 16,525.50 42380000 730100PP001 Professional Services for Feb. 2017
Improvements other than Bldg

CHECK 295160 TOTAL: 16,525.50

295161 03/29/2017 PRTD 103370 JAS Pacific PC4790 03/05/2017 032917CC 72,500.00
Invoice: PC4790 72,500.00 10150150 619800 Consulting
Other Contractual Services

CHECK 295161 TOTAL: 72,500.00

295162 03/29/2017 PRTD 108647 Jeanine Plute 03/06-9/17Reimb 03/01/2017 21702061 032917CC 110.00
Invoice: 03/06-9/17Reimb 110.00 41440927 516100 Strategic Planning Wrkshp - Santa Barbara, CA
Training & Education

CHECK 295162 TOTAL: 110.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295163	03/29/2017	PRTD	109172 Jose E Hernandez	04022017-04072017	03/21/2017	21702063	032917CC	858.70
			Invoice: 04022017-04072017					
				858.70 30870400 516100			CA Fire Mechanic Academy Training, Sacramento, CA Training & Education	
							CHECK 295163 TOTAL:	858.70
295164	03/29/2017	PRTD	105288 Judith Martin-Straw	1818	03/14/2017	21702018	032917CC	200.00
			Invoice: 1818					
				200.00 20260430 517300			Side box ad for Tree-Cycle Program Advertising and Public Relatio	
							CHECK 295164 TOTAL:	200.00
295165	03/29/2017	PRTD	105713 Aubrey Kellum	03/06-09/17Reimb	03/22/2017	21702046	032917CC	110.00
			Invoice: 03/06-09/17Reimb					
				110.00 41440927 516100			Strategic Planning Wrkshp - Santa Barbara, CA Training & Education	
							CHECK 295165 TOTAL:	110.00
295166	03/29/2017	PRTD	104774 Kelly Paper Company	8438146	03/06/2017	21700712	032917CC	434.09
			Invoice: 8438146					
				434.09 10124200 514100			Copier Paper for Graphic Service Departmental Special Supplies	
							CHECK 295166 TOTAL:	434.09
295167	03/29/2017	PRTD	102037 KOA Corporation	JB41189x17	03/07/2017		032917CC	318.40
			Invoice: JB41189x17					
				318.40 42380000 730100PS003			HS1P Left Turn TS - Feb. 2017 Improvements other than Bldg	
							CHECK 295167 TOTAL:	318.40
295168	03/29/2017	PRTD	102900 LA Propoint Inc	4213	03/15/2017		032917CC	30,976.07
			Invoice: 4213					
				30,976.07 42080000 730100PZ876			Vets - Fire Life Safety Systems Improvements other than Bldg	
							CHECK 295168 TOTAL:	30,976.07
295169	03/29/2017	PRTD	100544 Life Assist Inc	789052	03/10/2017	21700144	032917CC	1,739.47
			Invoice: 789052					
				1,739.47 10145300 514100			First Aid Supplies Departmental Special Supplies	
			Life Assist Inc	789007	03/10/2017	21700144	032917CC	-1,199.00
			Invoice: 789007					
				-1,199.00 10145300 514100			Credit Departmental Special Supplies	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 295169 TOTAL:	540.47
295170	03/29/2017	PRTD	106009 Geronimo Lopez	03/07-09/17Reimb	03/22/2017	21702066	032917CC	133.60
			Invoice: 03/07-09/17Reimb				DLI Session #5 - Arcadia PD Training & Education	
				133.60 10140200 516100			CHECK 295170 TOTAL:	133.60
295171	03/29/2017	PRTD	106225 Leon Lopez	03/06-09/17Reimb	03/22/2017	21702050	032917CC	110.00
			Invoice: 03/06-09/17Reimb				Strategic Planning Wrkshp - Santa Barbara, CA Training & Education	
				110.00 41440927 516100			CHECK 295171 TOTAL:	110.00
295172	03/29/2017	PRTD	106249 Los Angeles Freightliner	WP1305761	03/16/2017	21700046	032917CC	255.33
			Invoice: WP1305761				HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
				255.33 31014600 600900			CHECK 295172 TOTAL:	255.33
295173	03/29/2017	PRTD	100228 M-G Lawnmower Shop	08734	03/02/2017	21702029	032917CC	52.72
			Invoice: 08734				Supplies R&M - Equipment	
				52.72 10130300 600200			CHECK 295173 TOTAL:	360.61
			Invoice: 08838	M-G Lawnmower Shop	08838	03/02/2017	21702029	50.95
				50.95 10130300 600200			Supplies R&M - Equipment	
			Invoice: 08920	M-G Lawnmower Shop	08920	03/17/2017	21702029	99.80
				99.80 10130300 600200			Supplies R&M - Equipment	
			Invoice: 08696	M-G Lawnmower Shop	08696	02/27/2017	21701890	157.14
				157.14 10130300 600200			Supplies R&M - Equipment	
295174	03/29/2017	PRTD	103796 Madden Corporation	280469	03/15/2017	21700050	032917CC	70.67
			Invoice: 280469				PAY BY WARRANT PER ADMIN WARRA Central Stores	
				70.67 31014600 600900			CHECK 295174 TOTAL:	70.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295175	03/29/2017	PRTD	106632 Thomas McCormick	03/5-08/17Reimb	03/09/2017	21702014	032917CC	597.77
	Invoice: 03/5-08/17Reimb			597.77 41445908 516500			CA Conf of Arson Investigators - San Luis Obispo Conferences & Conventions	
						CHECK	295175 TOTAL:	597.77
295176	03/29/2017	PRTD	100223 McMaster-Carr Supply Co	18871752	03/16/2017	21702064	032917CC	250.93
	Invoice: 18871752			250.93 31014600 600900			HOSES- REPLENISH STOCK Central Stores	
	Invoice: 18812870		McMaster-Carr Supply Co	18812870	03/16/2017	21702064	032917CC	282.78
				282.78 31014600 600900			HOSES- REPLENISH STOCK Central Stores	
						CHECK	295176 TOTAL:	533.71
295177	03/29/2017	PRTD	106505 Roland Miranda	03/18-19-17Reimb	03/18/2017	21702039	032917CC	133.01
	Invoice: 03/18-19-17Reimb			133.01 41640454 516500			CAALAC Biennial Retreat - Huntington Beach, CA Conferences & Conventions	
						CHECK	295177 TOTAL:	133.01
295178	03/29/2017	PRTD	106353 Michael Nagy	03/13-16/17Reimb	03/20/2017	21702052	032917CC	694.25
	Invoice: 03/13-16/17Reimb			694.25 10145600 516100			CA Fire Prevention Wrkshp - Buellton, CA Training & Education	
						CHECK	295178 TOTAL:	694.25
295179	03/29/2017	PRTD	105179 NorthSouth GIS LLC	2043	01/31/2017		032917CC	342.00
	Invoice: 2043			342.00 10124100 619800			Geocortex upgrade maintenance Other Contractual Services	
	Invoice: 2044		NorthSouth GIS LLC	2044	01/31/2017		032917CC	1,581.75
				1,581.75 10124100 619800			Maintenance and Support Other Contractual Services	
	Invoice: 2052		NorthSouth GIS LLC	2052	03/01/2017		032917CC	171.00
				171.00 10124100 619800			Maintenance and Support Other Contractual Services	
						CHECK	295179 TOTAL:	2,094.75
295180	03/29/2017	PRTD	101571 Occu-Med Ltd	1216112	11/30/2016		032917CC	500.00
	Invoice: 1216112			500.00 10122100 610300			Medical Evaluation Services Personnel Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0317112			Occu-Med Ltd	0317112	02/28/2017		032917CC	500.00
				500.00 10122100 610300			Medical Evaluation Services Personnel Services	
							CHECK 295180 TOTAL:	1,000.00
295181	03/29/2017	PRTD	109439 Office Solutions	1-01086052	01/05/2017	21701348	032917CC	8,331.04
			Invoice: 1-01086052	8,331.04 10130400 740100			Stand Up Desks Furniture & Furnishings	
							CHECK 295181 TOTAL:	8,331.04
295182	03/29/2017	PRTD	100000 Curb Your Enthusiasm, Inc.	031617Curb	03/16/2017		032917CC	1,000.00
			Invoice: 031617Curb	1,000.00 47555100 372080			Parcel B for Parking RDA Sony Parking - 9099 Washin	
							CHECK 295182 TOTAL:	1,000.00
295183	03/29/2017	PRTD	100000 Fox Television, Inc	031617FOX	03/16/2017		032917CC	1,000.00
			Invoice: 031617FOX	1,000.00 47555100 372080			Parcel B for Parking RDA Sony Parking - 9099 Washin	
							CHECK 295183 TOTAL:	1,000.00
295184	03/29/2017	PRTD	100000 John Valencia	16-24257	03/14/2017		032917CC	600.00
			Invoice: 16-24257	600.00 101 211950			Case#16-24257 Tag#40153 Police	
							CHECK 295184 TOTAL:	600.00
295185	03/29/2017	PRTD	100000 Ketterman College Funding	2001110.007	03/15/2017		032917CC	300.00
			Invoice: 2001110.007	300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 295185 TOTAL:	300.00
295186	03/29/2017	PRTD	100000 Lucretia Harris	2001120.007	03/16/2017		032917CC	300.00
			Invoice: 2001120.007	300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental	
							CHECK 295186 TOTAL:	300.00
295187	03/29/2017	PRTD	100000 Marina Arteaga	2001121.007	03/16/2017		032917CC	700.00
			Invoice: 2001121.007	700.00 10130110 365720			VMC Damage Deposit Teen Center Rental	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 295187 TOTAL: 700.00

295188 03/29/2017 PRTD 100000 Minim Productions. Inc 031617Minim 03/16/2017 032917CC 1,000.00
Invoice: 031617Minim 1,000.00 47555100 372080 Parcel B for Parking
RDA Sony Parking - 9099 Washin

CHECK 295188 TOTAL: 1,000.00

295189 03/29/2017 PRTD 100000 Nestro Dordoni 2001116.007 03/16/2017 032917CC 180.00
Invoice: 2001116.007 180.00 10130110 365710 VMC Damage Deposit
Senior Center Rental

CHECK 295189 TOTAL: 180.00

295190 03/29/2017 PRTD 100000 PBNY Productions, Inc. 031617PBNY 03/16/2017 032917CC 1,000.00
Invoice: 031617PBNY 1,000.00 47555100 372080 Parcel B for Parking
RDA Sony Parking - 9099 Washin

CHECK 295190 TOTAL: 1,000.00

295191 03/29/2017 PRTD 100000 United Eritrean Association 2001123.007 03/21/2017 032917CC 400.00
Invoice: 2001123.007 400.00 10130110 365720 VMC Damage Deposit
Teen Center Rental

CHECK 295191 TOTAL: 400.00

295192 03/29/2017 PRTD 100000 Veterans Health Solutions 2001118.007 03/16/2017 032917CC 300.00
Invoice: 2001118.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 295192 TOTAL: 300.00

295193 03/29/2017 PRTD 100000 Washington Congregation 2001115.007 03/16/2017 032917CC 371.00
Invoice: 2001115.007 371.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 295193 TOTAL: 371.00

295194 03/29/2017 PRTD 101326 Pacific Alarm Systems Inc 2371562 03/01/2017 032917CC 31.00
Invoice: 2371562 31.00 20370200 600100 Alarm Service - March 2017
R&M - Building

Invoice: 2371561 Pacific Alarm Systems Inc 2371561 03/01/2017 032917CC 41.00
Alarm Service - March 2017

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				41.00 20370200 600100	R&M - Building			
					CHECK	295194	TOTAL:	72.00
295195	03/29/2017	PRTD	100262 Pacific Coast Business Forms Inc	13169	03/21/2017	21701891	032917CC	695.94
			Invoice: 13169					
				695.94 31014600 600900	PAPER WHITE PERFORATED 8.5X11 Central Stores			
					CHECK	295195	TOTAL:	695.94
295196	03/29/2017	PRTD	103468 Pacific Telemanagement Services	905764	03/14/2017	21700455	032917CC	446.75
			Invoice: 905764					
				446.75 31016100 512400	Pay Phones on City Property Communications			
					CHECK	295196	TOTAL:	446.75
295197	03/29/2017	PRTD	100771 Pacific Truck Equipment Inc	65152	03/22/2017	21702071	032917CC	1,735.65
			Invoice: 65152					
				1,735.65 31014600 600900	CONDUIT BOX,PIPE HOLDER , VISE Central Stores			
					CHECK	295197	TOTAL:	1,735.65
295198	03/29/2017	PRTD	108421 Patrick Rincon	04022017-04072017	03/21/2017	21702087	032917CC	958.70
			Invoice: 04022017-04072017					
				958.70 30870400 516100	CA Fire Mechanic Academy Training, Sacramento, CA Training & Education			
					CHECK	295198	TOTAL:	958.70
295199	03/29/2017	PRTD	103896 PetData Inc	5640	02/28/2017		032917CC	431.60
			Invoice: 5640					
				431.60 10140400 619800	Licenses/ Fees - Feb 2017 Other Contractual Services			
					CHECK	295199	TOTAL:	431.60
295200	03/29/2017	PRTD	101399 Pirtek Commerce South	S2454839.001	03/27/2017	21700016	032917CC	488.79
			Invoice: S2454839.001					
				488.79 31014600 600900	HOSES AND FITTINGS Central Stores			
			Invoice: S2419107.001					
			Pirtek Commerce South	S2419107.001	01/17/2017	21700016	032917CC	492.27
				492.27 31014600 600900	HOSES AND FITTINGS Central Stores			
			Invoice: S2449843.001					
			Pirtek Commerce South	S2449843.001	03/21/2017	21700016	032917CC	176.97
				176.97 31014600 600900	HOSES AND FITTINGS Central Stores			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: S2453031.001			Pirtek Commerce South	S2453031.001	03/24/2017	21700016	032917CC	261.18
				261.18 31014600 600900			HOSES AND FITTINGS Central Stores	
							CHECK 295200 TOTAL:	1,419.21
295201	03/29/2017	PRTD	106597 Steve Poelstra	03/05-08/17Reimb	03/09/2017	21702013	032917CC	582.14
Invoice: 03/05-08/17Reimb				582.14 41445908 516500			CA Conf of Arson Investigators - San Luis Obispo Conferences & Conventions	
			Steve Poelstra	03/13-16/17Reimb	03/20/2017	21702040	032917CC	469.25
Invoice: 03/13-16/17Reimb				469.25 10145600 516100			CA Fire Prevention Wrkshp - Buellton, CA Training & Education	
							CHECK 295201 TOTAL:	1,051.39
295202	03/29/2017	PRTD	107814 Psychological Consulting Inc	522535	03/10/2017		032917CC	1,600.00
Invoice: 522535				1,600.00 10140200 610300			Pre Employment Evals. for PD Personnel Services	
							CHECK 295202 TOTAL:	1,600.00
295203	03/29/2017	PRTD	100288 Red Wing Shoe Store	80000008806	01/26/2017	21702005	032917CC	2,926.27
Invoice: 80000008806				2,926.27 30870400 550110			SHOES Uniforms	
							CHECK 295203 TOTAL:	2,926.27
295204	03/29/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0012258	02/28/2017		032917CC	57,798.00
Invoice: RTS0012258				57,798.00 10140200 619800			Automated Enforcement Red Light Camera - Feb. 2017 Other Contractual Services	
							CHECK 295204 TOTAL:	57,798.00
295205	03/29/2017	PRTD	101096 Refrigeration Supplies Distributo	56164760-00	03/08/2017	21700390	032917CC	38.78
Invoice: 56164760-00				38.78 10160230 600100			A/C Equipment and Supplies R&M - Building	
			Refrigeration Supplies Distributo	56164738-00	03/07/2017	21700390	032917CC	42.39
Invoice: 56164738-00				42.39 10160230 600100			A/C Equipment and Supplies R&M - Building	
			Refrigeration Supplies Distributo	56164381-00	02/23/2017	21700390	032917CC	30.47
Invoice: 56164381-00				30.47 10160230 600100			A/C Equipment and Supplies R&M - Building	
			Refrigeration Supplies Distributo	56164543-00	03/01/2017	21700390	032917CC	10.69

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INVOICE DTL DESC

Invoice: 56164543-00										
			10.69	10160230	600100	A/C Equipment and Supplies				
						R&M - Building				
Invoice: 56164810-00		Refrigeration Supplies Distributo		56164810-00			03/09/2017	21700390	032917CC	188.85
			188.85	10160230	600100	A/C Equipment and Supplies				
						R&M - Building				
							CHECK	295205	TOTAL:	311.18
295206	03/29/2017	PRTD 108053 Ron's Maintenance			78		03/03/2017		032917CC	800.00
		Invoice: 78								
			800.00	42080000	730100PZ497	Trench Drain Cleaning Transfer Station				
						Improvements other than Bldg				
							CHECK	295206	TOTAL:	800.00
295207	03/29/2017	PRTD 105779 Carol Schwab			03/18-19/17Reimb		03/18/2017	21702036	032917CC	655.54
		Invoice: 03/18-19/17Reimb								
			655.54	41640454	516500	CAALAC Biennial Retreat - Huntington Beach, CA				
						Conferences & Conventions				
							CHECK	295207	TOTAL:	655.54
295208	03/29/2017	PRTD 108724 Scott Robinson Chrysler Dodge Jee 93707					12/26/2016	21702116	032917CC	27.77
		Invoice: 93707								
			27.77	31014600	600900	p/n68081805AB washer pump				
						Central Stores				
Invoice: 93697		Scott Robinson Chrysler Dodge Jee 93697					12/26/2016	21702116	032917CC	7.06
			7.06	31014600	600900	p/n68081805AB washer pump				
						Central Stores				
							CHECK	295208	TOTAL:	34.83
295209	03/29/2017	PRTD 100311 Sectran Security Inc			17030379		03/01/2017		032917CC	393.26
		Invoice: 17030379								
			393.26	20370200	619800	Money Counting & Armored Carrier - Serv. March 17				
						Other Contractual Services				
							CHECK	295209	TOTAL:	393.26
295210	03/29/2017	PRTD 108636 Shine Walk LLC			14166		01/17/2017		032917CC	975.00
		Invoice: 14166								
			975.00	47555100	619800	Ref: Media Park - 9091 Culver Blvd.				
						Other Contractual Services				
							CHECK	295210	TOTAL:	975.00
295211	03/29/2017	PRTD 106102 Jason Sims			03/07-09/17Reimb		03/22/2017	21702049	032917CC	110.00
		Invoice: 03/07-09/17Reimb								
			110.00	41440927	516100	Strategic Planning Wrksp - Santa Barbara, CA				
						Training & Education				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC								
							CHECK 295211 TOTAL:	110.00
295212	03/29/2017	PRTD	107782 Sonsray Machinery, LLC	P14958-03	03/16/2017	21702028	032917CC	30.69
			Invoice: P14958-03				Part # 245466A1 Pin 2001 case Central Stores	
			30.69 31014600 600900					
			Invoice: P14990-03	P14990-03	03/22/2017	21702073	032917CC	184.50
			Sonsray Machinery, LLC				PARTS FOR CASE TRACTOR #4516 Central Stores	
			184.50 31014600 600900					
							CHECK 295212 TOTAL:	215.19
295213	03/29/2017	PRTD	100331 Southern California Edison	2024509416-0317	03/16/2017	21700077	032917CC	318.19
			Invoice: 2024509416-0317				2-02-450-9416 Utilities - Electrical	
			318.19 10116100 513100					
			Invoice: 2199082371-0317	2199082371-0317	03/16/2017	21700077	032917CC	8,579.50
			Southern California Edison				2-19-908-2371 Utilities - Electrical	
			8,579.50 10116100 513100					
			Invoice: 2345092787-0317	2345092787-0317	03/16/2017	21700077	032917CC	78.46
			Southern California Edison				2-34-509-2787 Utilities - Electrical	
			78.46 10116100 513100					
			Invoice: 2198576621-0317	2198576621-0317	03/16/2017	21700077	032917CC	11,993.73
			Southern California Edison				2-19-857-6621 Utilities - Electrical	
			11,993.73 10116100 513100					
			Invoice: 2024521510-0317	2024521510-0317	03/16/2017	21700077	032917CC	445.86
			Southern California Edison				2-02-452-1510 Utilities - Electrical	
			445.86 10116100 513100					
			Invoice: 2208468447-0317	2208468447-0317	03/16/2017	21700077	032917CC	6,639.93
			Southern California Edison				2-20-846-8447 Utilities - Electrical	
			929.59 10116100 513100				Utilities - Electrical	
			1,726.38 20370200 513100				Utilities - Electrical	
			3,983.96 30870400 513100				Utilities - Electrical	
			Invoice: 2331382846-217	2331382846-217	02/02/2017	21701077	032917CC	106.31
			Southern California Edison				2-33-138-2846 Utilities - Electrical	
			106.31 42516510 513100					
			Invoice: 2348802695-217	2348802695-217	02/02/2017	21701077	032917CC	29.16
			Southern California Edison				2-34-880-2695 Utilities - Electrical	
			29.16 42516510 513100					
			Invoice: 2336904339-217	2336904339-217	02/02/2017	21701077	032917CC	132.21
			Southern California Edison				2-33-690-4339 Utilities - Electrical	
			132.21 42516520 513100					

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 295213 TOTAL:	28,323.35
295214	03/29/2017	PRTD	105853 Dan Stayne	P28790/16	07/05/2016	21702047	032917CC	200.00
			Invoice: P28790/16				EMSA Paramedic License Renewal Training & Education	
				200.00	10145300	516100		
							CHECK 295214 TOTAL:	200.00
295215	03/29/2017	PRTD	100346 Blue Diamond Materials	880763	03/07/2017	21700123	032917CC	139.63
			Invoice: 880763				Supplies Departmental Special Supplies	
				139.63	10160210	514100		
			Blue Diamond Materials	883696	03/14/2017	21700123	032917CC	139.63
			Invoice: 883696				Supplies Departmental Special Supplies	
				139.63	10160210	514100		
			Blue Diamond Materials	883783	03/15/2017	21700123	032917CC	82.73
			Invoice: 883783				Supplies Departmental Special Supplies	
				82.73	10160210	514100		
			Blue Diamond Materials	883041	03/13/2017	21700123	032917CC	143.34
			Invoice: 883041				Supplies Departmental Special Supplies	
				143.34	10160210	514100		
			Blue Diamond Materials	882965	03/09/2017	21700123	032917CC	85.00
			Invoice: 882965				Supplies Departmental Special Supplies	
				85.00	10160210	514100		
			Blue Diamond Materials	882532	03/09/2017	21700123	032917CC	138.14
			Invoice: 882532				Supplies Departmental Special Supplies	
				138.14	10160210	514100		
							CHECK 295215 TOTAL:	728.47
295216	03/29/2017	PRTD	103897 Taylor Technologies Inc	275678	03/06/2017	21701947	032917CC	388.53
			Invoice: 275678				Pool maintenance supplies R&M - Building	
				388.53	10160230	600100		
							CHECK 295216 TOTAL:	388.53
295217	03/29/2017	PRTD	100490 The Gas Company	06550398009-0317	03/06/2017		032917CC	3,244.05
			Invoice: 06550398009-0317				065-503-9800-9 Utilities	
				3,244.05	10116100	513000		
							CHECK 295217 TOTAL:	3,244.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
295218	03/29/2017	PRTD	100207 The Light House Inc	0327960	03/22/2017	21700027	032917CC	22.15
			Invoice: 0327960				LIGHTING PARTS AND SUPPLIES	
				22.15 31014600 600900			Central Stores	
							CHECK 295218 TOTAL:	22.15
295219	03/29/2017	PRTD	107730 Total Administrative Services Cor	IN990033	02/22/2017		032917CC	644.00
			Invoice: IN990033				Benefit Continuation Admin Svcs	
				644.00 10114100 619100			Fiscal Services	
							CHECK 295219 TOTAL:	644.00
295220	03/29/2017	PRTD	109179 Tripepi Smith and Associates, Inc	2590	03/15/2017		032917CC	6,800.00
			Invoice: 2590				Communications and PR Support	
				6,800.00 10110100 619800			Other Contractual Services	
							CHECK 295220 TOTAL:	6,800.00
295221	03/29/2017	PRTD	108769 Unified Nutrimeals	2720	02/16/2017	21701860	032917CC	559.00
			Invoice: 2720				Unified Nutrimeals 2017	
				559.00 41430415 514100			Departmental Special Supplies	
							CHECK 295221 TOTAL:	559.00
295222	03/29/2017	PRTD	109219 UTILITY COST MANAGEMENT LLC	22316	03/03/2017		032917CC	261.08
			Invoice: 22316				SCE Electricity Service - Utility Cost Management	
				261.08 10116100 513000			Utilities	
			Invoice: 22315				SCE Electricity Service - Utility Cost Management	
				1,428.85 10116100 513000			Utilities	
							CHECK 295222 TOTAL:	1,689.93
295223	03/29/2017	PRTD	101173 Valley Power Systems Inc	I 97372	03/24/2017	21700034	032917CC	1,298.96
			Invoice: I 97372				HEAVY DUTY TRUCK / BUS PARTS A	
				1,298.96 31014600 600900			Central Stores	
							CHECK 295223 TOTAL:	1,298.96
295224	03/29/2017	PRTD	106460 Randy Vickrey	03/06-09/17Reimb	03/22/2017	21702053	032917CC	110.00
			Invoice: 03/06-09/17Reimb				Strategic Planning Wrkshp - Santa Barbara, CA	
				110.00 41440927 516100			Training & Education	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
						CHECK	295224 TOTAL:	110.00
295225	03/29/2017	PRTD	106239 Lisa Ann Vidra	03/18-19/17Reimb	03/17/2017	21702038	032917CC	699.75
			Invoice: 03/18-19/17Reimb	699.75 41640454 516500	CAALAC Biennial Retreat - Huntington Beach, CA Conferences & Conventions			
						CHECK	295225 TOTAL:	699.75
295226	03/29/2017	PRTD	108958 Vital Medical Services	2090	02/28/2017		032917CC	2,275.00
			Invoice: 2090	2,275.00 10140200 619800	Medical Services - Jail Other Contractual Services			
						CHECK	295226 TOTAL:	2,275.00
295227	03/29/2017	PRTD	101336 Walters Wholesale	S107492973.001	03/01/2017	21700376	032917CC	98.04
			Invoice: S107492973.001	98.04 10160230 600100	Supplies R&M - Building			
			Invoice: S107492973.002	109.19 10160230 600100	Supplies R&M - Building			109.19
			Invoice: S107530803.001	21.85 10160240 600200	Supplies R&M - Equipment			21.85
			Invoice: S107536881.001	655.50 10160230 600100	Supplies R&M - Building			655.50
			Invoice: S107017589.005	175.97 10160230 600100	Supplies R&M - Building			175.97
			Invoice: S107533462.001	46.13 10160230 600100	Supplies R&M - Building			46.13
			Invoice: S107523231.001	43.70 10160230 600100	Supplies R&M - Building			43.70
			Invoice: S107523190.001	43.70 10160230 600100	Supplies R&M - Building			43.70
			Invoice: S107528125.001	18.59 10160230 600100	Supplies R&M - Building			18.59

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: S107420622.001			Walters Wholesale	S107420622.001	02/23/2017	21701803	032917CC	4,916.25
				4,916.25 41445908 514100			Smoke Alarms Departmental Special Supplies	
							CHECK 295227 TOTAL:	6,128.92
295228	03/29/2017	PRTD	100383 Waxie Sanitary Supply	76579937	03/21/2017	21702024	032917CC	2,422.73
Invoice: 76579937				2,422.73 31014600 600900			FILTER WATERLESS REPLACEMENT C Central Stores	
							CHECK 295228 TOTAL:	2,422.73
295229	03/29/2017	PRTD	100388 West Coast Arborists Inc	123902	03/15/2017		032917CC	60,004.70
Invoice: 123902				60,004.70 10160220 619800			Tree Maintenance Other Contractual Services	
							CHECK 295229 TOTAL:	60,004.70
295230	03/29/2017	PRTD	109431 Westnet Inc	23987	03/16/2017		032917CC	81,675.06
Invoice: 23987				81,675.06 42080000 730100PF008			Equipment & Installlation - Payment Milestone #1 Improvements other than Bldg	
							CHECK 295230 TOTAL:	81,675.06
295231	03/29/2017	PRTD	103523 Winzer Corporation	5818394	03/15/2017	21701957	032917CC	1,449.75
Invoice: 5818394				1,449.75 20460300 514600			sewer maint supplies Small Tools & Equipment	
							CHECK 295231 TOTAL:	1,449.75
295232	03/29/2017	PRTD	100408 Zumar Industries	0169279	03/09/2017	21700125	032917CC	1,015.51
Invoice: 0169279				1,015.51 10160210 514100			Traffic & Street Signs Departmental Special Supplies	
							CHECK 295232 TOTAL:	1,015.51

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NUMBER OF CHECKS 139 *** CASH ACCOUNT TOTAL *** 758,397.58

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	138	752,197.58
TOTAL EFT'S	1	6,200.00

*** GRAND TOTAL *** 758,397.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34638	03/30/2017	EFT	106698 William C Agnew	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17					
				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34638 TOTAL:
								651.52
34639	03/30/2017	EFT	107186 Raziya Al-Nafis	Apr-17	04/01/2017		040117HR	157.46
			Invoice: Apr-17					
				157.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34639 TOTAL:
								157.46
34640	03/30/2017	EFT	106718 Jorge Alonzo	Apr-17	04/01/2017		040117HR	445.89
			Invoice: Apr-17					
				445.89	20260410	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34640 TOTAL:
								445.89
34641	03/30/2017	EFT	106739 Mark Ambrozich	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17					
				579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34641 TOTAL:
								579.26
34642	03/30/2017	EFT	107102 Antonio Amido	Apr-17	04/01/2017		040117HR	520.42
			Invoice: Apr-17					
				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34642 TOTAL:
								520.42
34643	03/30/2017	EFT	107221 Douglas L. Andersen	Apr-17	04/01/2017		040117HR	1,229.42
			Invoice: Apr-17					
				1,229.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34643 TOTAL:
								1,229.42
34644	03/30/2017	EFT	106740 Thomas Andrews	Apr-17	04/01/2017		040117HR	472.96
			Invoice: Apr-17					
				472.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34644 TOTAL:
								472.96
34645	03/30/2017	EFT	106707 Cecelia Angel	Apr-17	04/01/2017		040117HR	196.21
			Invoice: Apr-17					
				196.21	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
						CHECK	34645 TOTAL:	196.21
34646	03/30/2017	EFT	107103 Philip Angel	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34646 TOTAL:	261.76
34647	03/30/2017	EFT	107142 William Aparicio	Apr-17	04/01/2017		040117HR	962.39
	Invoice: Apr-17			962.39	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34647 TOTAL:	962.39
34648	03/30/2017	EFT	107104 James Ardizzone	Apr-17	04/01/2017		040117HR	901.24
	Invoice: Apr-17			901.24	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34648 TOTAL:	901.24
34649	03/30/2017	EFT	107234 Manuel. L Ariza	Apr-17	04/01/2017		040117HR	536.05
	Invoice: Apr-17			536.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34649 TOTAL:	536.05
34650	03/30/2017	EFT	106747 Barbara Arnold	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34650 TOTAL:	261.76
34651	03/30/2017	EFT	106779 David Ashcraft	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26	20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34651 TOTAL:	579.26
34652	03/30/2017	EFT	106780 Frank Augusta	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 34652 TOTAL:	579.26
34653	03/30/2017	EFT	109079 Charles Austin	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92 20370200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34653 TOTAL:	968.92
34654	03/30/2017	EFT	107105 Pedro R Ayala	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10114200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34654 TOTAL:	172.48
34655	03/30/2017	EFT	109442 Allen Azran	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17			1,654.20 10140200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34655 TOTAL:	1,654.20
34656	03/30/2017	EFT	106781 Patricia M Bagge	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10122100 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34656 TOTAL:	579.26
34657	03/30/2017	EFT	107143 Janet Barfield	Apr-17	04/01/2017		040117HR	513.83
	Invoice: Apr-17			513.83 10140300 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34657 TOTAL:	513.83
34658	03/30/2017	EFT	106725 Willie Barfield	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10160240 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34658 TOTAL:	261.76
34659	03/30/2017	EFT	106782 Gerald P Barnes	Apr-17	04/01/2017		040117HR	901.24
	Invoice: Apr-17			901.24 20370200 435500			Pers Retiree Reimb Retiree Insurance	
							CHECK 34659 TOTAL:	901.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34667	03/30/2017	EFT	106789 Ernest Berry	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34667 TOTAL:		225.63
34668	03/30/2017	EFT	107182 Juan J. Betancourt	Apr-17	04/01/2017		040117HR	1,156.36
	Invoice: Apr-17			1,156.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34668 TOTAL:		1,156.36
34669	03/30/2017	EFT	107742 William J. Bischoff	Apr-17	04/01/2017		040117HR	1,289.50
	Invoice: Apr-17			1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34669 TOTAL:		1,289.50
34670	03/30/2017	EFT	107220 Cerris Black	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17			1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34670 TOTAL:		1,654.20
34671	03/30/2017	EFT	106748 Sandra Blaeser	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34671 TOTAL:		261.76
34672	03/30/2017	EFT	106804 Robert L Blair, Jr	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17			196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34672 TOTAL:		196.21
34673	03/30/2017	EFT	106791 Marlene Blauner	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34673 TOTAL:		225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34674	03/30/2017	EFT	106805 Sharon Blawn	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		34674 TOTAL:	172.48
34675	03/30/2017	EFT	107222 Craig Bloor	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		34675 TOTAL:	1,654.20
34676	03/30/2017	EFT	107166 Leslie Brandes	Apr-17	04/01/2017		040117HR	1,083.31
	Invoice: Apr-17				Pers Retiree Reimb			
				1,083.31 10130400 435500	Retiree Insurance			
					CHECK		34676 TOTAL:	1,083.31
34677	03/30/2017	EFT	107789 Robert D. Brann	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK		34677 TOTAL:	1,654.20
34678	03/30/2017	EFT	106717 Margie L. Brice	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK		34678 TOTAL:	172.48
34679	03/30/2017	EFT	107199 Kathleen Brier	Apr-17	04/01/2017		040117HR	207.95
	Invoice: Apr-17				Pers Retiree Reimb			
				207.95 10130400 435500	Retiree Insurance			
					CHECK		34679 TOTAL:	207.95
34680	03/30/2017	EFT	106809 Mary J Bruce	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17				Pers Retiree Reimb			
				508.45 10160100 435500	Retiree Insurance			
					CHECK		34680 TOTAL:	508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34681	03/30/2017	EFT	106794 Robert A Bruce	Apr-17	04/01/2017		040117HR	336.00
			Invoice: Apr-17		Pers Retiree Reimb			
				336.00 10145600 435500	Retiree Insurance			
					CHECK		34681 TOTAL:	336.00
34682	03/30/2017	EFT	106812 Elywnn J Brunelle	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK		34682 TOTAL:	579.26
34683	03/30/2017	EFT	106795 Wayne E Bueltel	Apr-17	04/01/2017		040117HR	1,245.68
			Invoice: Apr-17		Pers Retiree Reimb			
				1,245.68 10145200 435500	Retiree Insurance			
					CHECK		34683 TOTAL:	1,245.68
34684	03/30/2017	EFT	106719 Justine Burleson	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34684 TOTAL:	261.76
34685	03/30/2017	EFT	108519 Desmond Burns	Apr-17	04/01/2017		040117HR	514.18
			Invoice: Apr-17		Pers Retiree Reimb			
				514.18 10140200 435500	Retiree Insurance			
					CHECK		34685 TOTAL:	514.18
34686	03/30/2017	EFT	108566 Jesse Butler	Apr-17	04/01/2017		040117HR	457.69
			Invoice: Apr-17		Pers Retiree Reimb			
				457.69 10140200 435500	Retiree Insurance			
					CHECK		34686 TOTAL:	457.69
34687	03/30/2017	EFT	106814 Philamer E Caliboso	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		34687 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34688	03/30/2017	EFT	106797 Georgina Cals	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76	10114300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34688 TOTAL: 261.76
34689	03/30/2017	EFT	106752 Deloris Cameron	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34689 TOTAL: 261.76
34690	03/30/2017	EFT	106815 Roosevelt Cannon	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34690 TOTAL: 472.96
34691	03/30/2017	EFT	106801 Lee R Cantrell	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34691 TOTAL: 651.52
34692	03/30/2017	EFT	109526 Gary Carbo	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92	10140300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34692 TOTAL: 968.92
34693	03/30/2017	EFT	104053 Kevin Carlson	Apr-17	04/01/2017		040117HR	962.39
	Invoice: Apr-17			962.39	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34693 TOTAL: 962.39
34694	03/30/2017	EFT	106934 Gianni G Carpani	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17			196.21	20260400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	34694 TOTAL: 196.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34702	03/30/2017	EFT	106945 Juanita M Chafin	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17			196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34702 TOTAL:		196.21
34703	03/30/2017	EFT	107144 Mary S. Chang	Apr-17	04/01/2017		040117HR	477.65
	Invoice: Apr-17			477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34703 TOTAL:		477.65
34704	03/30/2017	EFT	106946 Pierre G Chiabauda	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34704 TOTAL:		651.52
34705	03/30/2017	EFT	107145 Muriel Clark	Apr-17	04/01/2017		040117HR	849.78
	Invoice: Apr-17			849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34705 TOTAL:		849.78
34706	03/30/2017	EFT	106947 Victor A Clay	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34706 TOTAL:		579.26
34707	03/30/2017	EFT	108677 Mary Cleary	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34707 TOTAL:		172.48
34708	03/30/2017	EFT	106948 Robert Cline	Apr-17	04/01/2017		040117HR	1,020.45
	Invoice: Apr-17			1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34708 TOTAL:		1,020.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34709	03/30/2017	EFT	107146 Julie H. Cobb	Apr-17	04/01/2017		040117HR	1,083.31
	Invoice: Apr-17			1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34709 TOTAL:	1,083.31
34710	03/30/2017	EFT	109402 Martin Cole	Apr-17	04/01/2017		040117HR	962.39
	Invoice: Apr-17			962.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34710 TOTAL:	962.39
34711	03/30/2017	EFT	106949 Carolyn J Cole	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34711 TOTAL:	579.26
34712	03/30/2017	EFT	107201 Mark Coleman	Apr-17	04/01/2017		040117HR	539.15
	Invoice: Apr-17			539.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34712 TOTAL:	539.15
34713	03/30/2017	EFT	108210 Linda Coll	Apr-17	04/01/2017		040117HR	1,351.06
	Invoice: Apr-17			1,351.06 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34713 TOTAL:	1,351.06
34714	03/30/2017	EFT	108703 Donald Condon	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34714 TOTAL:	968.92
34715	03/30/2017	EFT	106724 Rachel Cons	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34715 TOTAL:	261.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34716	03/30/2017	EFT	107107 Michael L Conzachi	Apr-17	04/01/2017		040117HR	1,556.06	
	Invoice: Apr-17			1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34716 TOTAL:	1,556.06
34717	03/30/2017	EFT	106951 Elwin E Cooke	Apr-17	04/01/2017		040117HR	901.24	
	Invoice: Apr-17			901.24	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34717 TOTAL:	901.24
34718	03/30/2017	EFT	107743 Omar Corrales	Apr-17	04/01/2017		040117HR	968.92	
	Invoice: Apr-17			968.92	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34718 TOTAL:	968.92
34719	03/30/2017	EFT	108517 Wanda Crader	Apr-17	04/01/2017		040117HR	508.45	
	Invoice: Apr-17			508.45	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34719 TOTAL:	508.45
34720	03/30/2017	EFT	107744 Michael E. Crone	Apr-17	04/01/2017		040117HR	1,654.20	
	Invoice: Apr-17			1,654.20	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34720 TOTAL:	1,654.20
34721	03/30/2017	EFT	107148 Stephen C. Cunningham	Apr-17	04/01/2017		040117HR	1,155.66	
	Invoice: Apr-17			1,155.66	20370100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34721 TOTAL:	1,155.66
34722	03/30/2017	EFT	106953 Jay B Cunningham	Apr-17	04/01/2017		040117HR	940.06	
	Invoice: Apr-17			940.06	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34722 TOTAL:	940.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34730	03/30/2017	EFT	106970 Miles T Davis	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34730 TOTAL:	172.48
34731	03/30/2017	EFT	107745 Robert De La Puente	Apr-17	04/01/2017		040117HR	1,011.13
	Invoice: Apr-17			1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34731 TOTAL:	1,011.13
34732	03/30/2017	EFT	106956 Jewel A Deadmon	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34732 TOTAL:	172.48
34733	03/30/2017	EFT	106971 Joan J Dean	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34733 TOTAL:	225.63
34734	03/30/2017	EFT	107179 Manfred Deimel	Apr-17	04/01/2017		040117HR	477.65
	Invoice: Apr-17			477.65 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34734 TOTAL:	477.65
34735	03/30/2017	EFT	106972 Carol L Delay	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34735 TOTAL:	579.26
34736	03/30/2017	EFT	107128 Maria Desouza	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34736 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34737	03/30/2017	EFT	107132 Kay Deveux	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK		34737 TOTAL:	225.63
34738	03/30/2017	EFT	106973 Robert W Dewberry	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17				Pers Retiree Reimb			
				1,179.39 10145200 435500	Retiree Insurance			
					CHECK		34738 TOTAL:	1,179.39
34739	03/30/2017	EFT	107149 Joi Ana Dickerson	Apr-17	04/01/2017		040117HR	1,177.00
	Invoice: Apr-17				Pers Retiree Reimb			
				1,177.00 10140200 435500	Retiree Insurance			
					CHECK		34739 TOTAL:	1,177.00
34740	03/30/2017	EFT	107887 Columbus Dillard III	Apr-17	04/01/2017		040117HR	550.01
	Invoice: Apr-17				Pers Retiree Reimb			
				550.01 20370200 435500	Retiree Insurance			
					CHECK		34740 TOTAL:	550.01
34741	03/30/2017	EFT	106964 Gilda T Dimalanta	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10114400 435500	Retiree Insurance			
					CHECK		34741 TOTAL:	172.48
34742	03/30/2017	EFT	106975 Clarence J Dixon Jr	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10130110 435500	Retiree Insurance			
					CHECK		34742 TOTAL:	172.48
34743	03/30/2017	EFT	106966 Dan Dodd	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52 20370200 435500	Retiree Insurance			
					CHECK		34743 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34744	03/30/2017	EFT	106976 John R Dodt	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	34744 TOTAL:	261.76
34745	03/30/2017	EFT	106987 Peter J Donohue	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63	10150150 435500	Retiree Insurance		
						CHECK	34745 TOTAL:	225.63
34746	03/30/2017	EFT	106978 Keith B Dorrrity	Apr-17	04/01/2017		040117HR	1,529.58
			Invoice: Apr-17		Pers Retiree Reimb			
				1,529.58	10114400 435500	Retiree Insurance		
						CHECK	34746 TOTAL:	1,529.58
34747	03/30/2017	EFT	106988 Willie G Duncan	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26	10140200 435500	Retiree Insurance		
						CHECK	34747 TOTAL:	579.26
34748	03/30/2017	EFT	109443 Thomas Dunham	Apr-17	04/01/2017		040117HR	477.65
			Invoice: Apr-17		Pers Retiree Reimb			
				477.65	10160230 435500	Retiree Insurance		
						CHECK	34748 TOTAL:	477.65
34749	03/30/2017	EFT	106979 Wallace E Duval	Apr-17	04/01/2017		040117HR	1,179.39
			Invoice: Apr-17		Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
						CHECK	34749 TOTAL:	1,179.39
34750	03/30/2017	EFT	107224 Jeffry I. Eastman	Apr-17	04/01/2017		040117HR	1,265.65
			Invoice: Apr-17		Pers Retiree Reimb			
				1,265.65	10145200 435500	Retiree Insurance		
						CHECK	34750 TOTAL:	1,265.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34751	03/30/2017	EFT	106980 Eiko Ebesu	Apr-17	04/01/2017		040117HR	225.63	
	Invoice: Apr-17			225.63	10150200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34751 TOTAL:	225.63
34752	03/30/2017	EFT	106989 Billie Eddings	Apr-17	04/01/2017		040117HR	196.21	
	Invoice: Apr-17			196.21	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34752 TOTAL:	196.21
34753	03/30/2017	EFT	106981 Bob Edwards	Apr-17	04/01/2017		040117HR	225.63	
	Invoice: Apr-17			225.63	20260410	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34753 TOTAL:	225.63
34754	03/30/2017	EFT	106990 Colleen Egbert	Apr-17	04/01/2017		040117HR	225.63	
	Invoice: Apr-17			225.63	10150120	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34754 TOTAL:	225.63
34755	03/30/2017	EFT	106982 Arnold C Egle	Apr-17	04/01/2017		040117HR	261.76	
	Invoice: Apr-17			261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34755 TOTAL:	261.76
34756	03/30/2017	EFT	106991 Alan S Elias	Apr-17	04/01/2017		040117HR	579.26	
	Invoice: Apr-17			579.26	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34756 TOTAL:	579.26
34757	03/30/2017	EFT	106775 Alison Ellner	Apr-17	04/01/2017		040117HR	508.45	
	Invoice: Apr-17			508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34757 TOTAL:	508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34758	03/30/2017	EFT	106983 Don H Ericsson	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	34758 TOTAL:	261.76
34759	03/30/2017	EFT	106992 Rufino R Escarcega	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48	10160230 435500	Retiree Insurance		
						CHECK	34759 TOTAL:	172.48
34760	03/30/2017	EFT	106984 Susan B Evanns	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76	10140200 435500	Retiree Insurance		
						CHECK	34760 TOTAL:	261.76
34761	03/30/2017	EFT	108761 Henry H. Evans, Jr.	Apr-17	04/01/2017		040117HR	698.42
	Invoice: Apr-17				Pers Retiree Reimb			
				698.42	20370200 435500	Retiree Insurance		
						CHECK	34761 TOTAL:	698.42
34762	03/30/2017	EFT	107120 Susan R Evans	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26	10150100 435500	Retiree Insurance		
						CHECK	34762 TOTAL:	579.26
34763	03/30/2017	EFT	106994 Edward Evans	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26	10145200 435500	Retiree Insurance		
						CHECK	34763 TOTAL:	579.26
34764	03/30/2017	EFT	107746 Carl Everett	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17				Pers Retiree Reimb			
				968.92	10140200 435500	Retiree Insurance		
						CHECK	34764 TOTAL:	968.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34765	03/30/2017	EFT	106985 Deborah A Fancett	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26 10110100 435500	Retiree Insurance			
					CHECK		34765 TOTAL:	579.26
34766	03/30/2017	EFT	106995 George E Farias	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		34766 TOTAL:	651.52
34767	03/30/2017	EFT	106986 Douglas P Fein	Apr-17	04/01/2017		040117HR	796.00
	Invoice: Apr-17				Pers Retiree Reimb			
				796.00 10145200 435500	Retiree Insurance			
					CHECK		34767 TOTAL:	796.00
34768	03/30/2017	EFT	109349 Carol Finch	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34768 TOTAL:	261.76
34769	03/30/2017	EFT	107681 John Fisanotti	Apr-17	04/01/2017		040117HR	962.39
	Invoice: Apr-17				Pers Retiree Reimb			
				962.39 10150120 435500	Retiree Insurance			
					CHECK		34769 TOTAL:	962.39
34770	03/30/2017	EFT	107747 Brian J. Fitzpatrick	Apr-17	04/01/2017		040117HR	1,268.92
	Invoice: Apr-17				Pers Retiree Reimb			
				1,268.92 10140200 435500	Retiree Insurance			
					CHECK		34770 TOTAL:	1,268.92
34771	03/30/2017	EFT	107004 Seth D Fogel	Apr-17	04/01/2017		040117HR	1,529.58
	Invoice: Apr-17				Pers Retiree Reimb			
				1,529.58 10140200 435500	Retiree Insurance			
					CHECK		34771 TOTAL:	1,529.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34772	03/30/2017	EFT	107822 Gong Fong	Apr-17	04/01/2017		040117HR	1,430.95
	Invoice: Apr-17				Pers Retiree Reimb			
				1,430.95	10140200	435500	Retiree Insurance	
					CHECK		34772 TOTAL:	1,430.95
34773	03/30/2017	EFT	107150 Gary D. Ford	Apr-17	04/01/2017		040117HR	813.60
	Invoice: Apr-17				Pers Retiree Reimb			
				813.60	10130300	435500	Retiree Insurance	
					CHECK		34773 TOTAL:	813.60
34774	03/30/2017	EFT	106997 James C Forte	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26	10145600	435500	Retiree Insurance	
					CHECK		34774 TOTAL:	579.26
34775	03/30/2017	EFT	107005 Mark O Foss	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96	10160220	435500	Retiree Insurance	
					CHECK		34775 TOTAL:	472.96
34776	03/30/2017	EFT	106998 Paul E Francis	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26	10145600	435500	Retiree Insurance	
					CHECK		34776 TOTAL:	579.26
34777	03/30/2017	EFT	107006 William S Frazier	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48	10145200	435500	Retiree Insurance	
					CHECK		34777 TOTAL:	172.48
34778	03/30/2017	EFT	107109 Brian Fujita	Apr-17	04/01/2017		040117HR	746.37
	Invoice: Apr-17				Pers Retiree Reimb			
				746.37	30870400	435500	Retiree Insurance	
					CHECK		34778 TOTAL:	746.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34786	03/30/2017	EFT	107134 Leslie Geriminsky	Apr-17	04/01/2017		040117HR	536.05
	Invoice: Apr-17			536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34786 TOTAL:		536.05
34787	03/30/2017	EFT	106776 Carolyn Germind	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34787 TOTAL:		225.63
34788	03/30/2017	EFT	107127 Lois E Gibson	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34788 TOTAL:		261.76
34789	03/30/2017	EFT	107152 Elaine Gil de Leon	Apr-17	04/01/2017		040117HR	539.15
	Invoice: Apr-17			539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34789 TOTAL:		539.15
34790	03/30/2017	EFT	107012 James L Gilbert	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34790 TOTAL:		651.52
34791	03/30/2017	EFT	109493 Steven F. Gill	Apr-17	04/01/2017		040117HR	457.69
	Invoice: Apr-17			457.69 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34791 TOTAL:		457.69
34792	03/30/2017	EFT	107013 James S Gillette	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34792 TOTAL:		472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34793	03/30/2017	EFT	106777 Luciano Gonzales	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		34793 TOTAL:	172.48
34794	03/30/2017	EFT	107014 Kenneth D Good	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17				Pers Retiree Reimb			
				196.21 10130400 435500	Retiree Insurance			
					CHECK		34794 TOTAL:	196.21
34795	03/30/2017	EFT	107554 Goodwin, Phyllis V	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10160210 435500	Retiree Insurance			
					CHECK		34795 TOTAL:	172.48
34796	03/30/2017	EFT	107600 Emery Gordon	Apr-17	04/01/2017		040117HR	207.95
	Invoice: Apr-17				Pers Retiree Reimb			
				207.95 20370200 435500	Retiree Insurance			
					CHECK		34796 TOTAL:	207.95
34797	03/30/2017	EFT	107153 Rosalie Sederoff Gotz	Apr-17	04/01/2017		040117HR	442.91
	Invoice: Apr-17				Pers Retiree Reimb			
				442.91 10130400 435500	Retiree Insurance			
					CHECK		34797 TOTAL:	442.91
34798	03/30/2017	EFT	107226 Kieran Graner	Apr-17	04/01/2017		040117HR	1,265.65
	Invoice: Apr-17				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK		34798 TOTAL:	1,265.65
34799	03/30/2017	EFT	107796 Willie B. Griffin	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK		34799 TOTAL:	968.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34800	03/30/2017	EFT	107499 Stanley Griggs	Apr-17	04/01/2017		040117HR	445.89
	Invoice: Apr-17			445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34800 TOTAL:	445.89
34801	03/30/2017	EFT	107030 Susie M Grimaldi	Apr-17	04/01/2017		040117HR	1,430.80
	Invoice: Apr-17			1,430.80	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34801 TOTAL:	1,430.80
34802	03/30/2017	EFT	107180 Carol Gross	Apr-17	04/01/2017		040117HR	207.95
	Invoice: Apr-17			207.95	10110000 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34802 TOTAL:	207.95
34803	03/30/2017	EFT	107016 Jose Gutierrez	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34803 TOTAL:	261.76
34804	03/30/2017	EFT	107017 Mark R Hagen	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17			1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34804 TOTAL:	1,179.39
34805	03/30/2017	EFT	107031 Bert Haggerty	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34805 TOTAL:	172.48
34806	03/30/2017	EFT	106753 Jewel Hall	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	34806 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34807	03/30/2017	EFT	107018 Kevin K Hall	Apr-17	04/01/2017		040117HR	1,556.06	
	Invoice: Apr-17			1,556.06	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34807 TOTAL:	1,556.06
34808	03/30/2017	EFT	107154 Steven Handshaw	Apr-17	04/01/2017		040117HR	207.95	
	Invoice: Apr-17			207.95	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34808 TOTAL:	207.95
34809	03/30/2017	EFT	107155 Kathryn E. Haney	Apr-17	04/01/2017		040117HR	611.53	
	Invoice: Apr-17			611.53	10130200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34809 TOTAL:	611.53
34810	03/30/2017	EFT	107032 Thomas H Haney	Apr-17	04/01/2017		040117HR	172.48	
	Invoice: Apr-17			172.48	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34810 TOTAL:	172.48
34811	03/30/2017	EFT	107021 John J Hanna	Apr-17	04/01/2017		040117HR	508.45	
	Invoice: Apr-17			508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34811 TOTAL:	508.45
34812	03/30/2017	EFT	107823 Paul K. Harada	Apr-17	04/01/2017		040117HR	1,265.65	
	Invoice: Apr-17			1,265.65	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34812 TOTAL:	1,265.65
34813	03/30/2017	EFT	106727 Mary A. Harrington	Apr-17	04/01/2017		040117HR	651.52	
	Invoice: Apr-17			651.52	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34813 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34814	03/30/2017	EFT	107033 Walter Harris	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34814 TOTAL:		651.52
34815	03/30/2017	EFT	107181 Cynthia Hart	Apr-17	04/01/2017		040117HR	417.20
	Invoice: Apr-17			417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34815 TOTAL:		417.20
34816	03/30/2017	EFT	107034 Harry Hartinian	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34816 TOTAL:		261.76
34817	03/30/2017	EFT	108725 Gracie M. Hasan	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34817 TOTAL:		172.48
34818	03/30/2017	EFT	107035 Kurt H Hathaway	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17			1,179.39 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34818 TOTAL:		1,179.39
34819	03/30/2017	EFT	107130 Diana Hawk	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17			508.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34819 TOTAL:		508.45
34820	03/30/2017	EFT	106784 Charles Hayes	Apr-17	04/01/2017		040117HR	445.89
	Invoice: Apr-17			445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34820 TOTAL:		445.89

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34821	03/30/2017	EFT	108178 William T. Heins	Apr-17	04/01/2017		040117HR	1,184.06
			Invoice: Apr-17		Pers Retiree Reimb			
				1,184.06	10145300 435500	Retiree Insurance		
					CHECK		34821 TOTAL:	1,184.06
34822	03/30/2017	EFT	107748 Ray Hendrick	Apr-17	04/01/2017		040117HR	1,265.65
			Invoice: Apr-17		Pers Retiree Reimb			
				1,265.65	10145200 435500	Retiree Insurance		
					CHECK		34822 TOTAL:	1,265.65
34823	03/30/2017	EFT	107047 Eduard T Henneberque	Apr-17	04/01/2017		040117HR	1,104.00
			Invoice: Apr-17		Pers Retiree Reimb			
				1,104.00	10140200 435500	Retiree Insurance		
					CHECK		34823 TOTAL:	1,104.00
34824	03/30/2017	EFT	107038 Floyd G Hensman	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52	10140200 435500	Retiree Insurance		
					CHECK		34824 TOTAL:	651.52
34825	03/30/2017	EFT	107048 Ruben T Heredia	Apr-17	04/01/2017		040117HR	741.92
			Invoice: Apr-17		Pers Retiree Reimb			
				741.92	20460300 435500	Retiree Insurance		
					CHECK		34825 TOTAL:	741.92
34826	03/30/2017	EFT	107156 Elaine Hirohama	Apr-17	04/01/2017		040117HR	1,083.31
			Invoice: Apr-17		Pers Retiree Reimb			
				1,083.31	10113100 435500	Retiree Insurance		
					CHECK		34826 TOTAL:	1,083.31
34827	03/30/2017	EFT	107049 Michael R Hodge	Apr-17	04/01/2017		040117HR	901.24
			Invoice: Apr-17		Pers Retiree Reimb			
				901.24	30922200 435500	Retiree Insurance		
					CHECK		34827 TOTAL:	901.24

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34828	03/30/2017	EFT	107050 Douglas G Holiday	Apr-17	04/01/2017		040117HR	336.00
	Invoice: Apr-17			336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34828 TOTAL:		336.00
34829	03/30/2017	EFT	107184 Stanley B. Holland	Apr-17	04/01/2017		040117HR	157.46
	Invoice: Apr-17			157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34829 TOTAL:		157.46
34830	03/30/2017	EFT	107041 Terry M Holt	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34830 TOTAL:		579.26
34831	03/30/2017	EFT	107723 Kenneth L. Hoover	Apr-17	04/01/2017		040117HR	1,042.40
	Invoice: Apr-17			1,042.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34831 TOTAL:		1,042.40
34832	03/30/2017	EFT	107051 Gary V Hoover	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34832 TOTAL:		579.26
34833	03/30/2017	EFT	107042 David E Hopkins	Apr-17	04/01/2017		040117HR	901.24
	Invoice: Apr-17			901.24 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34833 TOTAL:		901.24
34834	03/30/2017	EFT	107197 Ida R. Hosey	Apr-17	04/01/2017		040117HR	513.83
	Invoice: Apr-17			513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34834 TOTAL:		513.83

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34835	03/30/2017	EFT	107052 Terry J Houlihan	Apr-17	04/01/2017		040117HR	863.16
			Invoice: Apr-17		Pers Retiree Reimb			
				863.16 30870400 435500	Retiree Insurance			
					CHECK		34835 TOTAL:	863.16
34836	03/30/2017	EFT	107053 Curtis F Hull	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		34836 TOTAL:	651.52
34837	03/30/2017	EFT	106733 Wilma Hurley	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10145200 435500	Retiree Insurance			
					CHECK		34837 TOTAL:	261.76
34838	03/30/2017	EFT	107110 Gerald A Ichien	Apr-17	04/01/2017		040117HR	543.90
			Invoice: Apr-17		Pers Retiree Reimb			
				543.90 10150120 435500	Retiree Insurance			
					CHECK		34838 TOTAL:	543.90
34839	03/30/2017	EFT	107174 Lillian Ikeda	Apr-17	04/01/2017		040117HR	539.15
			Invoice: Apr-17		Pers Retiree Reimb			
				539.15 10150500 435500	Retiree Insurance			
					CHECK		34839 TOTAL:	539.15
34840	03/30/2017	EFT	107043 Michael A Iler	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK		34840 TOTAL:	225.63
34841	03/30/2017	EFT	107054 Gerry Inai	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK		34841 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
34842	03/30/2017	EFT	107044 Danny E Irvin	Apr-17	04/01/2017		040117HR	1,104.00
	Invoice: Apr-17			1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34842 TOTAL:		1,104.00
34843	03/30/2017	EFT	107055 Stanley L Isbell	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34843 TOTAL:		472.96
34844	03/30/2017	EFT	108838 Scott D. Jacobs	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34844 TOTAL:		968.92
34845	03/30/2017	EFT	107056 Paul A Jacobs	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34845 TOTAL:		651.52
34846	03/30/2017	EFT	107057 Herman L Jamar	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34846 TOTAL:		172.48
34847	03/30/2017	EFT	107064 Juan J Jaure	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34847 TOTAL:		651.52
34848	03/30/2017	EFT	107191 Burt Johnson	Apr-17	04/01/2017		040117HR	1,289.50
	Invoice: Apr-17			1,289.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34848 TOTAL:		1,289.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34849	03/30/2017	EFT	107202 William Johnson	Apr-17	04/01/2017		040117HR	513.83
			Invoice: Apr-17		Pers Retiree Reimb			
				513.83 20260400 435500	Retiree Insurance			
					CHECK	34849	TOTAL:	513.83
34850	03/30/2017	EFT	107111 Darryl Jones	Apr-17	04/01/2017		040117HR	508.45
			Invoice: Apr-17		Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK	34850	TOTAL:	508.45
34851	03/30/2017	EFT	108597 Eleanor Jones	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10110100 435500	Retiree Insurance			
					CHECK	34851	TOTAL:	261.76
34852	03/30/2017	EFT	107157 Camille Jones	Apr-17	04/01/2017		040117HR	144.83
			Invoice: Apr-17		Pers Retiree Reimb			
				144.83 10130400 435500	Retiree Insurance			
					CHECK	34852	TOTAL:	144.83
34853	03/30/2017	EFT	107058 Carolyn E Jones	Apr-17	04/01/2017		040117HR	196.21
			Invoice: Apr-17		Pers Retiree Reimb			
				196.21 10150200 435500	Retiree Insurance			
					CHECK	34853	TOTAL:	196.21
34854	03/30/2017	EFT	107059 James W Jones	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63 20370200 435500	Retiree Insurance			
					CHECK	34854	TOTAL:	225.63
34855	03/30/2017	EFT	107158 Sherry J. Jordan	Apr-17	04/01/2017		040117HR	417.20
			Invoice: Apr-17		Pers Retiree Reimb			
				417.20 10150200 435500	Retiree Insurance			
					CHECK	34855	TOTAL:	417.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34856	03/30/2017	EFT	107066 Anthony Joubert	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17				Pers Retiree Reimb			
				579.26	10140200 435500	Retiree Insurance		
						CHECK	34856 TOTAL:	579.26
34857	03/30/2017	EFT	107187 Sonia Karroum	Apr-17	04/01/2017		040117HR	702.65
	Invoice: Apr-17				Pers Retiree Reimb			
				702.65	10150250 435500	Retiree Insurance		
						CHECK	34857 TOTAL:	702.65
34858	03/30/2017	EFT	107067 Elisabeth Kassan	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76	10130400 435500	Retiree Insurance		
						CHECK	34858 TOTAL:	261.76
34859	03/30/2017	EFT	107060 Joan Z Kassan	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52	10110100 435500	Retiree Insurance		
						CHECK	34859 TOTAL:	651.52
34860	03/30/2017	EFT	107068 Jo A Kaufman	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17				Pers Retiree Reimb			
				225.63	10140200 435500	Retiree Insurance		
						CHECK	34860 TOTAL:	225.63
34861	03/30/2017	EFT	108785 Robert D. Kelley	Apr-17	04/01/2017		040117HR	1,011.13
	Invoice: Apr-17				Pers Retiree Reimb			
				1,011.13	10145200 435500	Retiree Insurance		
						CHECK	34861 TOTAL:	1,011.13
34862	03/30/2017	EFT	107069 John Kendra Jr	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52	10145200 435500	Retiree Insurance		
						CHECK	34862 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34863	03/30/2017	EFT	106772 Theresa Kennedy	Apr-17	04/01/2017		040117HR	471.54
			Invoice: Apr-17		Pers Retiree Reimb			
				471.54	10140200 435500		Retiree Insurance	
						CHECK	34863 TOTAL:	471.54
34864	03/30/2017	EFT	101082 Sharon King	Apr-17	04/01/2017		040117HR	962.39
			Invoice: Apr-17		Pers Retiree Reimb			
				962.39	10114300 435500		Retiree Insurance	
						CHECK	34864 TOTAL:	962.39
34865	03/30/2017	EFT	107061 David R Kinninger	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52	10145200 435500		Retiree Insurance	
						CHECK	34865 TOTAL:	651.52
34866	03/30/2017	EFT	107236 Kevin J. Kinnon	Apr-17	04/01/2017		040117HR	1,654.20
			Invoice: Apr-17		Pers Retiree Reimb			
				1,654.20	10145200 435500		Retiree Insurance	
						CHECK	34866 TOTAL:	1,654.20
34867	03/30/2017	EFT	108086 Beverly Kishimoto	Apr-17	04/01/2017		040117HR	157.46
			Invoice: Apr-17		Pers Retiree Reimb			
				157.46	30870400 435500		Retiree Insurance	
						CHECK	34867 TOTAL:	157.46
34868	03/30/2017	EFT	107062 Welton U Knadle	Apr-17	04/01/2017		040117HR	520.42
			Invoice: Apr-17		Pers Retiree Reimb			
				520.42	10140200 435500		Retiree Insurance	
						CHECK	34868 TOTAL:	520.42
34869	03/30/2017	EFT	107072 Mary D Knight	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48	10150200 435500		Retiree Insurance	
						CHECK	34869 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34870	03/30/2017	EFT	108987 Clifford H. Koike	Apr-17	04/01/2017		040117HR	863.16
	Invoice: Apr-17			863.16 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34870 TOTAL:		863.16
34871	03/30/2017	EFT	107074 Nikolas A Kontaratos	Apr-17	04/01/2017		040117HR	1,556.06
	Invoice: Apr-17			1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34871 TOTAL:		1,556.06
34872	03/30/2017	EFT	108142 Sharon Krauss	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34872 TOTAL:		225.63
34873	03/30/2017	EFT	107076 Richard J Krekemeyer	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34873 TOTAL:		225.63
34874	03/30/2017	EFT	107749 Martin Kutyllo	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17			1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34874 TOTAL:		1,654.20
34875	03/30/2017	EFT	107077 Roy G Lackey	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34875 TOTAL:		472.96
34876	03/30/2017	EFT	107121 Frank LaFlamme	Apr-17	04/01/2017		040117HR	1,031.00
	Invoice: Apr-17			1,031.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34876 TOTAL:		1,031.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34884	03/30/2017	EFT	102219 Grace M. Lawrence	Apr-17	04/01/2017		040117HR	157.46
			Invoice: Apr-17		Pers Retiree Reimb			
				157.46 10114300 435500	Retiree Insurance			
					CHECK	34884	TOTAL:	157.46
34885	03/30/2017	EFT	107079 Al L Lawrence	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	34885	TOTAL:	225.63
34886	03/30/2017	EFT	107080 Karl Lee	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52 10124100 435500	Retiree Insurance			
					CHECK	34886	TOTAL:	651.52
34887	03/30/2017	EFT	107160 Margarita M. Lee	Apr-17	04/01/2017		040117HR	539.15
			Invoice: Apr-17		Pers Retiree Reimb			
				539.15 10114500 435500	Retiree Insurance			
					CHECK	34887	TOTAL:	539.15
34888	03/30/2017	EFT	107090 Philip K Lee	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26 10150200 435500	Retiree Insurance			
					CHECK	34888	TOTAL:	579.26
34889	03/30/2017	EFT	107081 Juan H Lelcesona	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK	34889	TOTAL:	172.48
34890	03/30/2017	EFT	109110 Linda S. Leonard	Apr-17	04/01/2017		040117HR	968.92
			Invoice: Apr-17		Pers Retiree Reimb			
				968.92 10160210 435500	Retiree Insurance			
					CHECK	34890	TOTAL:	968.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34891	03/30/2017	EFT	107161 Heustace Lewis	Apr-17	04/01/2017		040117HR	962.39
			Invoice: Apr-17		Pers Retiree Reimb			
				962.39 10160200 435500	Retiree Insurance			
					CHECK		34891 TOTAL:	962.39
34892	03/30/2017	EFT	107091 Alice Lieberman	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10114400 435500	Retiree Insurance			
					CHECK		34892 TOTAL:	261.76
34893	03/30/2017	EFT	107082 Andrea E Liedtke	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10124200 435500	Retiree Insurance			
					CHECK		34893 TOTAL:	261.76
34894	03/30/2017	EFT	106793 Linda Bonfiglio-Sutton	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26 10150200 435500	Retiree Insurance			
					CHECK		34894 TOTAL:	579.26
34895	03/30/2017	EFT	107083 Edward A Linder	Apr-17	04/01/2017		040117HR	543.88
			Invoice: Apr-17		Pers Retiree Reimb			
				543.88 10130400 435500	Retiree Insurance			
					CHECK		34895 TOTAL:	543.88
34896	03/30/2017	EFT	107093 Margaret M Liu	Apr-17	04/01/2017		040117HR	863.16
			Invoice: Apr-17		Pers Retiree Reimb			
				863.16 10150120 435500	Retiree Insurance			
					CHECK		34896 TOTAL:	863.16
34897	03/30/2017	EFT	107084 Joseph Loggia	Apr-17	04/01/2017		040117HR	1,529.58
			Invoice: Apr-17		Pers Retiree Reimb			
				1,529.58 10140200 435500	Retiree Insurance			
					CHECK		34897 TOTAL:	1,529.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34898	03/30/2017	EFT	106786 Eva A. Lopez	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52 30870400 435500	Retiree Insurance			
					CHECK		34898 TOTAL:	651.52
34899	03/30/2017	EFT	107204 Vinh Low	Apr-17	04/01/2017		040117HR	477.65
	Invoice: Apr-17				Pers Retiree Reimb			
				477.65 10150250 435500	Retiree Insurance			
					CHECK		34899 TOTAL:	477.65
34900	03/30/2017	EFT	107122 Sarah Lowery	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96 20260400 435500	Retiree Insurance			
					CHECK		34900 TOTAL:	472.96
34901	03/30/2017	EFT	106699 Hellen Mabry-Matlock	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10114400 435500	Retiree Insurance			
					CHECK		34901 TOTAL:	172.48
34902	03/30/2017	EFT	106700 Fredrick R Machado Jr	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 20260400 435500	Retiree Insurance			
					CHECK		34902 TOTAL:	172.48
34903	03/30/2017	EFT	106808 Manuel Madrid	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10130300 435500	Retiree Insurance			
					CHECK		34903 TOTAL:	172.48
34904	03/30/2017	EFT	106702 Michael Maggio	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17				Pers Retiree Reimb			
				508.45 10140200 435500	Retiree Insurance			
					CHECK		34904 TOTAL:	508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34905	03/30/2017	EFT	108902 Renee Mahony	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63	10160150 435500		Retiree Insurance	
						CHECK	34905 TOTAL:	225.63
34906	03/30/2017	EFT	106810 Barry L Major	Apr-17	04/01/2017		040117HR	1,216.79
			Invoice: Apr-17		Pers Retiree Reimb			
				1,216.79	10160150 435500		Retiree Insurance	
						CHECK	34906 TOTAL:	1,216.79
34907	03/30/2017	EFT	107502 David Scott Malsin	Apr-17	04/01/2017		040117HR	1,446.70
			Invoice: Apr-17		Pers Retiree Reimb			
				1,446.70	10110000 435500		Retiree Insurance	
						CHECK	34907 TOTAL:	1,446.70
34908	03/30/2017	EFT	106811 Richard L Manuel	Apr-17	04/01/2017		040117HR	295.36
			Invoice: Apr-17		Pers Retiree Reimb			
				295.36	10145200 435500		Retiree Insurance	
						CHECK	34908 TOTAL:	295.36
34909	03/30/2017	EFT	107177 Martha Manzano	Apr-17	04/01/2017		040117HR	180.00
			Invoice: Apr-17		Pers Retiree Reimb			
				180.00	10150250 435500		Retiree Insurance	
						CHECK	34909 TOTAL:	180.00
34910	03/30/2017	EFT	106759 Ronald L Marcuse	Apr-17	04/01/2017		040117HR	472.96
			Invoice: Apr-17		Pers Retiree Reimb			
				472.96	10145200 435500		Retiree Insurance	
						CHECK	34910 TOTAL:	472.96
34911	03/30/2017	EFT	107797 Douglas Marks	Apr-17	04/01/2017		040117HR	968.92
			Invoice: Apr-17		Pers Retiree Reimb			
				968.92	10140200 435500		Retiree Insurance	
						CHECK	34911 TOTAL:	968.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34912	03/30/2017	EFT	107218 Don Marquardt	Apr-17	04/01/2017		040117HR	157.46
	Invoice: Apr-17			157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34912 TOTAL:	157.46
34913	03/30/2017	EFT	107196 Santos D. Marquez	Apr-17	04/01/2017		040117HR	373.12
	Invoice: Apr-17			373.12 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34913 TOTAL:	373.12
34914	03/30/2017	EFT	106816 John R Marshall	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34914 TOTAL:	651.52
34915	03/30/2017	EFT	106763 Gary B Martin	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34915 TOTAL:	472.96
34916	03/30/2017	EFT	106822 Victoria A Martinez	Apr-17	04/01/2017		040117HR	520.42
	Invoice: Apr-17			520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34916 TOTAL:	520.42
34917	03/30/2017	EFT	107135 Melody Massey	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17			1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34917 TOTAL:	1,654.20
34918	03/30/2017	EFT	106824 Russell N Matheson	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		34918 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34919	03/30/2017	EFT	106754 Vivian Matheson	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76	10145200 435500	Retiree Insurance		
						CHECK	34919 TOTAL:	261.76
34920	03/30/2017	EFT	106798 Sue Matsuda	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26	30922200 435500	Retiree Insurance		
						CHECK	34920 TOTAL:	579.26
34921	03/30/2017	EFT	107162 Matsuura Family Trust	Apr-17	04/01/2017		040117HR	157.46
			Invoice: Apr-17		Pers Retiree Reimb			
				157.46	10130300 435500	Retiree Insurance		
						CHECK	34921 TOTAL:	157.46
34922	03/30/2017	EFT	106800 Sue A McCabe	Apr-17	04/01/2017		040117HR	472.96
			Invoice: Apr-17		Pers Retiree Reimb			
				472.96	10114400 435500	Retiree Insurance		
						CHECK	34922 TOTAL:	472.96
34923	03/30/2017	EFT	107205 Kathleen McCann	Apr-17	04/01/2017		040117HR	1,083.31
			Invoice: Apr-17		Pers Retiree Reimb			
				1,083.31	10140200 435500	Retiree Insurance		
						CHECK	34923 TOTAL:	1,083.31
34924	03/30/2017	EFT	107219 David McCarthy	Apr-17	04/01/2017		040117HR	1,268.37
			Invoice: Apr-17		Pers Retiree Reimb			
				1,268.37	10113100 435500	Retiree Insurance		
						CHECK	34924 TOTAL:	1,268.37
34925	03/30/2017	EFT	106827 Jimmie R McCullough	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48	10140200 435500	Retiree Insurance		
						CHECK	34925 TOTAL:	172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
34926	03/30/2017	EFT	107163 Jenelsie A. McLendon	Apr-17	04/01/2017		040117HR	157.46
	Invoice: Apr-17			157.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34926 TOTAL:		157.46
34927	03/30/2017	EFT	107227 James McPhillips	Apr-17	04/01/2017		040117HR	1,229.42
	Invoice: Apr-17			1,229.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34927 TOTAL:		1,229.42
34928	03/30/2017	EFT	106806 Don A Meisenbach	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34928 TOTAL:		261.76
34929	03/30/2017	EFT	107164 Mary Anne Mendel	Apr-17	04/01/2017		040117HR	539.15
	Invoice: Apr-17			539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34929 TOTAL:		539.15
34930	03/30/2017	EFT	106836 Jan C Mennig	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34930 TOTAL:		651.52
34931	03/30/2017	EFT	106870 Dorothy H Meyer	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34931 TOTAL:		261.76
34932	03/30/2017	EFT	106871 Charles Miller	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34932 TOTAL:		579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34933	03/30/2017	EFT	106842 Diane L Miller	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76	10114200	435500	Retiree Insurance	
					CHECK		34933 TOTAL:	261.76
34934	03/30/2017	EFT	107193 Frank Miranda	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48	10160210	435500	Retiree Insurance	
					CHECK		34934 TOTAL:	172.48
34935	03/30/2017	EFT	106843 Roy A Mitchell	Apr-17	04/01/2017		040117HR	472.96
			Invoice: Apr-17		Pers Retiree Reimb			
				472.96	10145200	435500	Retiree Insurance	
					CHECK		34935 TOTAL:	472.96
34936	03/30/2017	EFT	107165 Miguel J. Molina	Apr-17	04/01/2017		040117HR	442.91
			Invoice: Apr-17		Pers Retiree Reimb			
				442.91	10160250	435500	Retiree Insurance	
					CHECK		34936 TOTAL:	442.91
34937	03/30/2017	EFT	106875 Richard G Momii	Apr-17	04/01/2017		040117HR	863.16
			Invoice: Apr-17		Pers Retiree Reimb			
				863.16	10145600	435500	Retiree Insurance	
					CHECK		34937 TOTAL:	863.16
34938	03/30/2017	EFT	106844 Paul G Moncur	Apr-17	04/01/2017		040117HR	796.00
			Invoice: Apr-17		Pers Retiree Reimb			
				796.00	10140200	435500	Retiree Insurance	
					CHECK		34938 TOTAL:	796.00
34939	03/30/2017	EFT	106882 Miguel Monjaraz Jr	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52	20260400	435500	Retiree Insurance	
					CHECK		34939 TOTAL:	651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34940	03/30/2017	EFT	106845 John A Montanio	Apr-17	04/01/2017		040117HR	336.00
	Invoice: Apr-17				Pers Retiree Reimb			
				336.00 10140100 435500	Retiree Insurance			
					CHECK	34940 TOTAL:		336.00
34941	03/30/2017	EFT	106883 Elliot J Montes	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96 10114400 435500	Retiree Insurance			
					CHECK	34941 TOTAL:		472.96
34942	03/30/2017	EFT	107112 Michael A Montes	Apr-17	04/01/2017		040117HR	1,019.78
	Invoice: Apr-17				Pers Retiree Reimb			
				1,019.78 20370200 435500	Retiree Insurance			
					CHECK	34942 TOTAL:		1,019.78
34943	03/30/2017	EFT	107652 Joseph Montoya	Apr-17	04/01/2017		040117HR	373.12
	Invoice: Apr-17				Pers Retiree Reimb			
				373.12 10150200 435500	Retiree Insurance			
					CHECK	34943 TOTAL:		373.12
34944	03/30/2017	EFT	108520 Leon Moore	Apr-17	04/01/2017		040117HR	968.29
	Invoice: Apr-17				Pers Retiree Reimb			
				968.29 10140200 435500	Retiree Insurance			
					CHECK	34944 TOTAL:		968.29
34945	03/30/2017	EFT	106846 Thomas H Morgan	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK	34945 TOTAL:		172.48
34946	03/30/2017	EFT	107136 Chester Morimoto	Apr-17	04/01/2017		040117HR	1,265.65
	Invoice: Apr-17				Pers Retiree Reimb			
				1,265.65 10140200 435500	Retiree Insurance			
					CHECK	34946 TOTAL:		1,265.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34947	03/30/2017	EFT	106888 William T Mount	Apr-17	04/01/2017		040117HR	1,529.58
	Invoice: Apr-17				Pers Retiree Reimb			
				1,529.58	10145200 435500	Retiree Insurance		
						CHECK	34947 TOTAL:	1,529.58
34948	03/30/2017	EFT	107736 Ernst Mulder	Apr-17	04/01/2017		040117HR	1,541.67
	Invoice: Apr-17				Pers Retiree Reimb			
				1,541.67	30870400 435500	Retiree Insurance		
						CHECK	34948 TOTAL:	1,541.67
34949	03/30/2017	EFT	107228 Thomas P. Murphy	Apr-17	04/01/2017		040117HR	1,265.65
	Invoice: Apr-17				Pers Retiree Reimb			
				1,265.65	10145200 435500	Retiree Insurance		
						CHECK	34949 TOTAL:	1,265.65
34950	03/30/2017	EFT	106778 Mark A Nance	Apr-17	04/01/2017		040117HR	1,529.58
	Invoice: Apr-17				Pers Retiree Reimb			
				1,529.58	10145200 435500	Retiree Insurance		
						CHECK	34950 TOTAL:	1,529.58
34951	03/30/2017	EFT	106790 Barmha Nand	Apr-17	04/01/2017		040117HR	520.42
	Invoice: Apr-17				Pers Retiree Reimb			
				520.42	30870400 435500	Retiree Insurance		
						CHECK	34951 TOTAL:	520.42
34952	03/30/2017	EFT	106908 John Nantroup Jr	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17				Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
						CHECK	34952 TOTAL:	1,179.39
34953	03/30/2017	EFT	106895 Lewis Nealey	Apr-17	04/01/2017		040117HR	746.37
	Invoice: Apr-17				Pers Retiree Reimb			
				746.37	10160230 435500	Retiree Insurance		
						CHECK	34953 TOTAL:	746.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
34961	03/30/2017	EFT	107527 Michael E. Nickerson	Apr-17	04/01/2017		040117HR	477.65
	Invoice: Apr-17			477.65 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34961 TOTAL:		477.65
34962	03/30/2017	EFT	106912 Vernon L Nickerson	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34962 TOTAL:		651.52
34963	03/30/2017	EFT	109111 Rick C. Nielsen	Apr-17	04/01/2017		040117HR	1,265.65
	Invoice: Apr-17			1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34963 TOTAL:		1,265.65
34964	03/30/2017	EFT	106903 Jose M Nieto	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34964 TOTAL:		579.26
34965	03/30/2017	EFT	107229 Jeffrey O. Nisbet	Apr-17	04/01/2017		040117HR	207.95
	Invoice: Apr-17			207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34965 TOTAL:		207.95
34966	03/30/2017	EFT	106913 Yayeko K Nishina	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34966 TOTAL:		172.48
34967	03/30/2017	EFT	106904 Alan C Noot	Apr-17	04/01/2017		040117HR	1,020.45
	Invoice: Apr-17			1,020.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34967 TOTAL:		1,020.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34968	03/30/2017	EFT	106755 Irene Norquist	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63 10114100 435500	Retiree Insurance			
					CHECK	34968	TOTAL:	225.63
34969	03/30/2017	EFT	106738 Maria Nunez	Apr-17	04/01/2017		040117HR	445.89
			Invoice: Apr-17		Pers Retiree Reimb			
				445.89 20260400 435500	Retiree Insurance			
					CHECK	34969	TOTAL:	445.89
34970	03/30/2017	EFT	109446 William O'Connell	Apr-17	04/01/2017		040117HR	71.55
			Invoice: Apr-17		Pers Retiree Reimb			
				71.55 10160150 435500	Retiree Insurance			
					CHECK	34970	TOTAL:	71.55
34971	03/30/2017	EFT	106914 Laurie A Ochwat	Apr-17	04/01/2017		040117HR	508.45
			Invoice: Apr-17		Pers Retiree Reimb			
				508.45 10110100 435500	Retiree Insurance			
					CHECK	34971	TOTAL:	508.45
34972	03/30/2017	EFT	106773 Ruth Ogle	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 10113100 435500	Retiree Insurance			
					CHECK	34972	TOTAL:	172.48
34973	03/30/2017	EFT	107524 Aram Ohanesian	Apr-17	04/01/2017		040117HR	1,446.70
			Invoice: Apr-17		Pers Retiree Reimb			
				1,446.70 10111100 435500	Retiree Insurance			
					CHECK	34973	TOTAL:	1,446.70
34974	03/30/2017	EFT	106915 Alice T Ohta	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63 10150200 435500	Retiree Insurance			
					CHECK	34974	TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34975	03/30/2017	EFT	107113 Jesus Olivo	Apr-17	04/01/2017		040117HR	1,556.06
			Invoice: Apr-17		Pers Retiree Reimb			
				1,556.06	10140200	435500	Retiree Insurance	
					CHECK		34975 TOTAL:	1,556.06
34976	03/30/2017	EFT	106916 Johnny L Olk	Apr-17	04/01/2017		040117HR	579.26
			Invoice: Apr-17		Pers Retiree Reimb			
				579.26	10145200	435500	Retiree Insurance	
					CHECK		34976 TOTAL:	579.26
34977	03/30/2017	EFT	108719 Sharon Olson	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48	10145200	435500	Retiree Insurance	
					CHECK		34977 TOTAL:	172.48
34978	03/30/2017	EFT	106926 Delfino Orozco	Apr-17	04/01/2017		040117HR	472.96
			Invoice: Apr-17		Pers Retiree Reimb			
				472.96	20260400	435500	Retiree Insurance	
					CHECK		34978 TOTAL:	472.96
34979	03/30/2017	EFT	108590 Steven Orozco	Apr-17	04/01/2017		040117HR	1,289.50
			Invoice: Apr-17		Pers Retiree Reimb			
				1,289.50	10160200	435500	Retiree Insurance	
					CHECK		34979 TOTAL:	1,289.50
34980	03/30/2017	EFT	106918 Alida A Ostler-Brundo	Apr-17	04/01/2017		040117HR	508.45
			Invoice: Apr-17		Pers Retiree Reimb			
				508.45	10114400	435500	Retiree Insurance	
					CHECK		34980 TOTAL:	508.45
34981	03/30/2017	EFT	106928 Jessie Oyler	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63	10150500	435500	Retiree Insurance	
					CHECK		34981 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
34989	03/30/2017	EFT	106923 Trinidad Perez	Apr-17	04/01/2017		040117HR	472.96	
	Invoice: Apr-17			472.96	10130300	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34989 TOTAL:	472.96
34990	03/30/2017	EFT	106932 Carlene Perfetto	Apr-17	04/01/2017		040117HR	225.63	
	Invoice: Apr-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34990 TOTAL:	225.63
34991	03/30/2017	EFT	107138 Ronald E Perkins	Apr-17	04/01/2017		040117HR	995.14	
	Invoice: Apr-17			995.14	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34991 TOTAL:	995.14
34992	03/30/2017	EFT	106935 Bobby M Petel	Apr-17	04/01/2017		040117HR	579.26	
	Invoice: Apr-17			579.26	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34992 TOTAL:	579.26
34993	03/30/2017	EFT	106817 Joan Peterson	Apr-17	04/01/2017		040117HR	579.26	
	Invoice: Apr-17			579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34993 TOTAL:	579.26
34994	03/30/2017	EFT	106829 Neil Petzing	Apr-17	04/01/2017		040117HR	579.26	
	Invoice: Apr-17			579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34994 TOTAL:	579.26
34995	03/30/2017	EFT	106818 Dan L. Phy	Apr-17	04/01/2017		040117HR	579.26	
	Invoice: Apr-17			579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	34995 TOTAL:	579.26

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
34996	03/30/2017	EFT	106741 Ellen Plach	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34996 TOTAL:		172.48
34997	03/30/2017	EFT	108903 Jesse A. Plasencia	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34997 TOTAL:		968.92
34998	03/30/2017	EFT	106830 Douglas Popson	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34998 TOTAL:		225.63
34999	03/30/2017	EFT	107888 Michael J. Poulin	Apr-17	04/01/2017		040117HR	1,268.92
	Invoice: Apr-17			1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	34999 TOTAL:		1,268.92
35000	03/30/2017	EFT	108979 Sandra Poveromo	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35000 TOTAL:		225.63
35001	03/30/2017	EFT	108167 James Prior	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17			968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35001 TOTAL:		968.92
35002	03/30/2017	EFT	109447 Kenneth Quick	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	35002 TOTAL:		172.48

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
35003	03/30/2017	EFT	108981 James T. Raetz, Jr.	Apr-17	04/01/2017		040117HR	1,268.92
	Invoice: Apr-17			1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35003 TOTAL: 1,268.92
35004	03/30/2017	EFT	106833 William Randolph	Apr-17	04/01/2017		040117HR	579.26
	Invoice: Apr-17			579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35004 TOTAL: 579.26
35005	03/30/2017	EFT	107114 Robert D Randolph	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17			1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35005 TOTAL: 1,179.39
35006	03/30/2017	EFT	107230 Maureen Rankin	Apr-17	04/01/2017		040117HR	1,446.70
	Invoice: Apr-17			1,446.70	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35006 TOTAL: 1,446.70
35007	03/30/2017	EFT	106821 Dale H Ranney	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35007 TOTAL: 651.52
35008	03/30/2017	EFT	106834 Karin Reagan	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35008 TOTAL: 225.63
35009	03/30/2017	EFT	106823 Dorothy Rebenstorf	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17			651.52	10130400	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	35009 TOTAL: 651.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35017	03/30/2017	EFT	107525 John Rivera	Apr-17	04/01/2017		040117HR	477.65
	Invoice: Apr-17				Pers Retiree Reimb			
				477.65	10160100	435500	Retiree Insurance	
					CHECK		35017 TOTAL:	477.65
35018	03/30/2017	EFT	106838 Sean Roberts	Apr-17	04/01/2017		040117HR	1,556.06
	Invoice: Apr-17				Pers Retiree Reimb			
				1,556.06	10140200	435500	Retiree Insurance	
					CHECK		35018 TOTAL:	1,556.06
35019	03/30/2017	EFT	106826 Norman Robinson	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96	20370200	435500	Retiree Insurance	
					CHECK		35019 TOTAL:	472.96
35020	03/30/2017	EFT	107167 Pamela C. Robinson	Apr-17	04/01/2017		040117HR	417.20
	Invoice: Apr-17				Pers Retiree Reimb			
				417.20	10130200	435500	Retiree Insurance	
					CHECK		35020 TOTAL:	417.20
35021	03/30/2017	EFT	106764 Mary Lou Rodriguez	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17				Pers Retiree Reimb			
				196.21	10130300	435500	Retiree Insurance	
					CHECK		35021 TOTAL:	196.21
35022	03/30/2017	EFT	107116 Samuel Rodriguez	Apr-17	04/01/2017		040117HR	196.21
	Invoice: Apr-17				Pers Retiree Reimb			
				196.21	20370200	435500	Retiree Insurance	
					CHECK		35022 TOTAL:	196.21
35023	03/30/2017	EFT	106839 Donald Rogers	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96	10130100	435500	Retiree Insurance	
					CHECK		35023 TOTAL:	472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
35024	03/30/2017	EFT	106848 Marvin Rogers	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 30870400 435500	Retiree Insurance			
					CHECK	35024	TOTAL:	172.48
35025	03/30/2017	EFT	106849 Marsha Rood	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10150100 435500	Retiree Insurance			
					CHECK	35025	TOTAL:	261.76
35026	03/30/2017	EFT	106858 Kenneth Rose	Apr-17	04/01/2017		040117HR	172.48
			Invoice: Apr-17		Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK	35026	TOTAL:	172.48
35027	03/30/2017	EFT	108938 Marcelino Rose	Apr-17	04/01/2017		040117HR	445.89
			Invoice: Apr-17		Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK	35027	TOTAL:	445.89
35028	03/30/2017	EFT	107188 Steven J. Rose	Apr-17	04/01/2017		040117HR	144.83
			Invoice: Apr-17		Pers Retiree Reimb			
				144.83 10110000 435500	Retiree Insurance			
					CHECK	35028	TOTAL:	144.83
35029	03/30/2017	EFT	106756 Barbara H. Ross	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	35029	TOTAL:	261.76
35030	03/30/2017	EFT	106850 Michael Roth	Apr-17	04/01/2017		040117HR	1,556.06
			Invoice: Apr-17		Pers Retiree Reimb			
				1,556.06 10140200 435500	Retiree Insurance			
					CHECK	35030	TOTAL:	1,556.06

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35031	03/30/2017	EFT	106859 Charles Rowsell	Apr-17	04/01/2017		040117HR	1,179.39
	Invoice: Apr-17				Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
					CHECK		35031 TOTAL:	1,179.39
35032	03/30/2017	EFT	109080 Nica Russell	Apr-17	04/01/2017		040117HR	968.92
	Invoice: Apr-17				Pers Retiree Reimb			
				968.92	20370200 435500	Retiree Insurance		
					CHECK		35032 TOTAL:	968.92
35033	03/30/2017	EFT	108186 Ignacio Salazar	Apr-17	04/01/2017		040117HR	770.03
	Invoice: Apr-17				Pers Retiree Reimb			
				770.03	20260400 435500	Retiree Insurance		
					CHECK		35033 TOTAL:	770.03
35034	03/30/2017	EFT	106852 Peter Salgado	Apr-17	04/01/2017		040117HR	746.37
	Invoice: Apr-17				Pers Retiree Reimb			
				746.37	10140200 435500	Retiree Insurance		
					CHECK		35034 TOTAL:	746.37
35035	03/30/2017	EFT	107194 Alberto G. Sanchez	Apr-17	04/01/2017		040117HR	849.78
	Invoice: Apr-17				Pers Retiree Reimb			
				849.78	10160230 435500	Retiree Insurance		
					CHECK		35035 TOTAL:	849.78
35036	03/30/2017	EFT	106853 Thomas Sanders	Apr-17	04/01/2017		040117HR	901.24
	Invoice: Apr-17				Pers Retiree Reimb			
				901.24	10145200 435500	Retiree Insurance		
					CHECK		35036 TOTAL:	901.24
35037	03/30/2017	EFT	106862 Joan Satt	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17				Pers Retiree Reimb			
				225.63	20260430 435500	Retiree Insurance		
					CHECK		35037 TOTAL:	225.63

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35066	03/30/2017	EFT	106893 Norman Steiner	Apr-17	04/01/2017		040117HR	651.52
	Invoice: Apr-17				Pers Retiree Reimb			
				651.52 10145200 435500	Retiree Insurance			
					CHECK		35066 TOTAL:	651.52
35067	03/30/2017	EFT	106876 Elizabeth Stevenson	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		35067 TOTAL:	261.76
35068	03/30/2017	EFT	107824 Diana L. Stone	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK		35068 TOTAL:	261.76
35069	03/30/2017	EFT	107171 Joyce R. Straky	Apr-17	04/01/2017		040117HR	539.15
	Invoice: Apr-17				Pers Retiree Reimb			
				539.15 10114100 435500	Retiree Insurance			
					CHECK		35069 TOTAL:	539.15
35070	03/30/2017	EFT	109457 Derwin Suttle	Apr-17	04/01/2017		040117HR	445.89
	Invoice: Apr-17				Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK		35070 TOTAL:	445.89
35071	03/30/2017	EFT	106896 George Sweeny	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17				Pers Retiree Reimb			
				472.96 10145200 435500	Retiree Insurance			
					CHECK		35071 TOTAL:	472.96
35072	03/30/2017	EFT	108766 Christopher Syverson	Apr-17	04/01/2017		040117HR	1,654.20
	Invoice: Apr-17				Pers Retiree Reimb			
				1,654.20 10145100 435500	Retiree Insurance			
					CHECK		35072 TOTAL:	1,654.20

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35080	03/30/2017	EFT	107029 Ralph Torres	Apr-17	04/01/2017		040117HR	520.42
			Invoice: Apr-17					
				520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35080 TOTAL:	520.42
35081	03/30/2017	EFT	106758 Myrtle Travis	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17					
				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35081 TOTAL:	261.76
35082	03/30/2017	EFT	107192 Barbara Tyler	Apr-17	04/01/2017		040117HR	157.46
			Invoice: Apr-17					
				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35082 TOTAL:	157.46
35083	03/30/2017	EFT	107557 Ullrich, Connie	Apr-17	04/01/2017		040117HR	508.45
			Invoice: Apr-17					
				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35083 TOTAL:	508.45
35084	03/30/2017	EFT	106959 Bruce Unoura	Apr-17	04/01/2017		040117HR	508.45
			Invoice: Apr-17					
				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35084 TOTAL:	508.45
35085	03/30/2017	EFT	107172 Jan K. Unoura	Apr-17	04/01/2017		040117HR	477.65
			Invoice: Apr-17					
				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35085 TOTAL:	477.65
35086	03/30/2017	EFT	107210 Ramiro Urenda	Apr-17	04/01/2017		040117HR	962.39
			Invoice: Apr-17					
				962.39 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		35086 TOTAL:	962.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
35094	03/30/2017	EFT	106746 Elena Velasquez	Apr-17	04/01/2017		040117HR	261.76
			Invoice: Apr-17		Pers Retiree Reimb			
				261.76	10160210 435500	Retiree Insurance		
						CHECK	35094 TOTAL:	261.76
35095	03/30/2017	EFT	107216 Joanne Venuti	Apr-17	04/01/2017		040117HR	207.95
			Invoice: Apr-17		Pers Retiree Reimb			
				207.95	10150200 435500	Retiree Insurance		
						CHECK	35095 TOTAL:	207.95
35096	03/30/2017	EFT	107095 Marco Verbon	Apr-17	04/01/2017		040117HR	651.52
			Invoice: Apr-17		Pers Retiree Reimb			
				651.52	10160210 435500	Retiree Insurance		
						CHECK	35096 TOTAL:	651.52
35097	03/30/2017	EFT	106965 Maurice Vidican	Apr-17	04/01/2017		040117HR	225.63
			Invoice: Apr-17		Pers Retiree Reimb			
				225.63	10140200 435500	Retiree Insurance		
						CHECK	35097 TOTAL:	225.63
35098	03/30/2017	EFT	107096 Robert Villa	Apr-17	04/01/2017		040117HR	961.78
			Invoice: Apr-17		Pers Retiree Reimb			
				961.78	10160210 435500	Retiree Insurance		
						CHECK	35098 TOTAL:	961.78
35099	03/30/2017	EFT	107020 Keith Wachalec	Apr-17	04/01/2017		040117HR	1,179.39
			Invoice: Apr-17		Pers Retiree Reimb			
				1,179.39	10140200 435500	Retiree Insurance		
						CHECK	35099 TOTAL:	1,179.39
35100	03/30/2017	EFT	107097 Kenneth Walker	Apr-17	04/01/2017		040117HR	796.00
			Invoice: Apr-17		Pers Retiree Reimb			
				796.00	10140200 435500	Retiree Insurance		
						CHECK	35100 TOTAL:	796.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800385	03/30/2017	PRTD	107200 Ronald Carter	Apr-17	04/01/2017		040117HR	180.00
	Invoice: Apr-17							
				180.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800385 TOTAL:		180.00
800386	03/30/2017	PRTD	106941 Yvette D Countee	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17							
				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800386 TOTAL:		508.45
800387	03/30/2017	PRTD	108551 Catherine Simpson Dade	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17							
				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800387 TOTAL:		225.63
800388	03/30/2017	PRTD	107777 Wistano Del Real	Apr-17	04/01/2017		040117HR	770.03
	Invoice: Apr-17							
				770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800388 TOTAL:		770.03
800389	03/30/2017	PRTD	107008 Thomas A Gabor	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17							
				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800389 TOTAL:		225.63
800390	03/30/2017	PRTD	109112 Frances Gatlin	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17							
				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800390 TOTAL:		472.96
800391	03/30/2017	PRTD	107025 Ali S Hasan	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17							
				508.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800391 TOTAL:		508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
800392	03/30/2017	PRTD	107129 Theresa Kollios	Apr-17	04/01/2017		040117HR	261.76	
	Invoice: Apr-17			261.76	20370200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800392 TOTAL:	261.76
800393	03/30/2017	PRTD	109041 Mildred Konishi	Apr-17	04/01/2017		040117HR	261.76	
	Invoice: Apr-17			261.76	30870400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800393 TOTAL:	261.76
800394	03/30/2017	PRTD	108085 Willard Kotler	Apr-17	04/01/2017		040117HR	261.76	
	Invoice: Apr-17			261.76	10122100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800394 TOTAL:	261.76
800395	03/30/2017	PRTD	107500 Luis Larios	Apr-17	04/01/2017		040117HR	442.91	
	Invoice: Apr-17			442.91	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800395 TOTAL:	442.91
800396	03/30/2017	PRTD	107237 Christopher Maddox	Apr-17	04/01/2017		040117HR	1,289.50	
	Invoice: Apr-17			1,289.50	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800396 TOTAL:	1,289.50
800397	03/30/2017	PRTD	107137 Lawrence Moroso	Apr-17	04/01/2017		040117HR	1,654.20	
	Invoice: Apr-17			1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800397 TOTAL:	1,654.20
800398	03/30/2017	PRTD	106892 Jack M Nakanishi	Apr-17	04/01/2017		040117HR	472.96	
	Invoice: Apr-17			472.96	10130240	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800398 TOTAL:	472.96

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
800399	03/30/2017	PRTD	106898 Donna Neola	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17			508.45 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800399 TOTAL:		508.45
800400	03/30/2017	PRTD	106905 Richard G Ogden	Apr-17	04/01/2017		040117HR	472.96
	Invoice: Apr-17			472.96 10145700 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800400 TOTAL:		472.96
800401	03/30/2017	PRTD	107215 Aida Perez	Apr-17	04/01/2017		040117HR	172.48
	Invoice: Apr-17			172.48 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800401 TOTAL:		172.48
800402	03/30/2017	PRTD	108449 Joyce Perlick	Apr-17	04/01/2017		040117HR	225.63
	Invoice: Apr-17			225.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800402 TOTAL:		225.63
800403	03/30/2017	PRTD	109350 Rolene Rada	Apr-17	04/01/2017		040117HR	261.76
	Invoice: Apr-17			261.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800403 TOTAL:		261.76
800404	03/30/2017	PRTD	107206 Gary Silbiger	Apr-17	04/01/2017		040117HR	539.15
	Invoice: Apr-17			539.15 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800404 TOTAL:		539.15
800405	03/30/2017	PRTD	106887 Yvette Smith	Apr-17	04/01/2017		040117HR	508.45
	Invoice: Apr-17			508.45 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	800405 TOTAL:		508.45

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35134	03/30/2017	EFT	108688 4043 Irving Place Investors, LLC	17-Apr	04/01/2017		040117CC	1,166.00
	Invoice: 17-Apr			1,166.00 10150500 618200	094-JO JA	Rap Grants		
						CHECK	35134 TOTAL:	1,166.00
35135	03/30/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Apr	04/01/2017		040117CC	448.00
	Invoice: 17-Apr			448.00 10150500 618200	67-SA	Rap Grants		
						CHECK	35135 TOTAL:	448.00
35136	03/30/2017	EFT	100306 Francisca Saunders	17-Apr	04/01/2017		040117CC	837.00
	Invoice: 17-Apr			837.00 10150500 618200	011-PE LA	Rap Grants		
						CHECK	35136 TOTAL:	837.00
35137	03/30/2017	EFT	107451 Arnoldo Adrian Gonzalez	17-Apr	04/01/2017		040117CC	952.00
	Invoice: 17-Apr			952.00 10150500 618200	056- FR	Rap Grants		
						CHECK	35137 TOTAL:	952.00
35138	03/30/2017	EFT	104734 Richard McGinnis	17-Apr	04/01/2017		040117CC	1,089.00
	Invoice: 17-Apr			1,089.00 10150500 618200	113-BE LO	Rap Grants		
						CHECK	35138 TOTAL:	1,089.00
35139	03/30/2017	EFT	103352 Vishesh M Sharma	17-Apr	04/01/2017		040117CC	1,493.00
	Invoice: 17-Apr			1,493.00 10150500 618200	23-MO MA	Rap Grants		
						CHECK	35139 TOTAL:	1,493.00
295233	03/30/2017	PRTD	101310 3836 College Avenue LLC	17-Apr	04/01/2017		040117CC	835.00
	Invoice: 17-Apr			835.00 10150500 618200	007-RO J	Rap Grants		
			3836 College Avenue LLC	17-Apr-02	04/01/2017		040117CC	961.00
	Invoice: 17-Apr-02			961.00 10150500 618200	040-Ba	Rap Grants		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 295233 TOTAL:	1,796.00
295234	03/30/2017	PRTD	101026 Ahmed Patail	17-Apr	04/01/2017		040117CC	2,028.00
	Invoice: 17-Apr			2,028.00 10150500 618200		070-Wi Sa Rap Grants		
							CHECK 295234 TOTAL:	2,028.00
295235	03/30/2017	PRTD	104283 Asela Jumao-as	17-Apr	04/01/2017		040117CC	872.00
	Invoice: 17-Apr			872.00 10150500 618200		093-OG OM Rap Grants		
							CHECK 295235 TOTAL:	872.00
295236	03/30/2017	PRTD	108623 Barker Management	17-Apr	04/01/2017		040117CC	843.00
	Invoice: 17-Apr			843.00 10150500 618200		004 BL JU Rap Grants		
							CHECK 295236 TOTAL:	843.00
295237	03/30/2017	PRTD	103001 Dan Milder	17-Apr	04/01/2017		040117CC	800.00
	Invoice: 17-Apr			800.00 10150500 618200		76-FI SH Rap Grants		
							CHECK 295237 TOTAL:	800.00
295238	03/30/2017	PRTD	105994 Gary Duboff	17-Apr	04/01/2017		040117CC	757.00
	Invoice: 17-Apr			757.00 10150500 618200		61 CA Rap Grants		
							CHECK 295238 TOTAL:	757.00
295239	03/30/2017	PRTD	100130 Freeman Property Management	17-Apr	04/01/2017		040117CC	737.00
	Invoice: 17-Apr			737.00 10150500 618200		89-JU Rap Grants		
							CHECK 295239 TOTAL:	737.00
295240	03/30/2017	PRTD	100385 Gary or Diana Weber	17-Apr	04/01/2017		040117CC	1,006.00
	Invoice: 17-Apr			1,006.00 10150500 618200		095-De Rap Grants		
							CHECK 295240 TOTAL:	1,006.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
295241	03/30/2017	PRTD	100404 George Young	17-Apr	04/01/2017		040117CC	929.00
	Invoice: 17-Apr			929.00 10150500 618200	064-SA RO Rap Grants			
					CHECK	295241	TOTAL:	929.00
295242	03/30/2017	PRTD	101647 German Esparza	17-Apr	04/01/2017		040117CC	584.00
	Invoice: 17-Apr			584.00 10150500 618200	104-GO Rap Grants			
			German Esparza	17-Apr-02	04/01/2017		040117CC	1,012.00
	Invoice: 17-Apr-02			1,012.00 10150500 618200	17-CO Rap Grants			
					CHECK	295242	TOTAL:	1,596.00
295243	03/30/2017	PRTD	100181 Howard or MarilynKaplan	17-Apr	04/01/2017		040117CC	574.00
	Invoice: 17-Apr			574.00 10150500 618200	007-MU N Rap Grants			
					CHECK	295243	TOTAL:	574.00
295244	03/30/2017	PRTD	100447 Isabelle Ashodian	17-Apr	04/01/2017		040117CC	902.00
	Invoice: 17-Apr			902.00 10150500 618200	009-AR MA Rap Grants			
					CHECK	295244	TOTAL:	902.00
295245	03/30/2017	PRTD	100202 James E Lennon	17-Apr	04/01/2017		040117CC	652.00
	Invoice: 17-Apr			652.00 10150500 618200	003-ME K Rap Grants			
					CHECK	295245	TOTAL:	652.00
295246	03/30/2017	PRTD	101349 Luis M Luna	17-Apr	04/01/2017		040117CC	930.00
	Invoice: 17-Apr			930.00 10150500 618200	074-Ca Rap Grants			
			Luis M Luna	17-Apr-02	04/01/2017		040117CC	723.00
	Invoice: 17-Apr-02			723.00 10150500 618200	025-VA DE Rap Grants			
					CHECK	295246	TOTAL:	1,653.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

295247 03/30/2017 PRTD 107879 MAGIJ, LLC
Invoice: 17-Apr

17-Apr
886.00 10150500 618200

04/01/2017
038- WH LO
Rap Grants

040117CC

886.00

CHECK 295247 TOTAL: 886.00

295248 03/30/2017 PRTD 100428 McGowan Family Trust
Invoice: 17-Apr

17-Apr
456.00 10150500 618200

04/01/2017
072-MI LI
Rap Grants

040117CC

456.00

CHECK 295248 TOTAL: 456.00

295249 03/30/2017 PRTD 101201 Michael Sarlo
Invoice: 17-Apr

17-Apr
1,006.00 10150500 618200

04/01/2017
030-Ma lo
Rap Grants

040117CC

1,006.00

CHECK 295249 TOTAL: 1,006.00

NUMBER OF CHECKS 23 *** CASH ACCOUNT TOTAL *** 23,478.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	17	17,493.00
TOTAL EFT'S	6	5,985.00

*** GRAND TOTAL *** 23,478.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35140	03/30/2017	EFT	109264 11052 Culver Blvd., LLC	17-Apr	04/01/2017		040117S8	1,113.00
	Invoice: 17-Apr							
			1,113.00	42650510 618520	422-AF BE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35140 TOTAL:	1,113.00
35141	03/30/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Apr	04/01/2017		040117S8	1,381.00
	Invoice: 17-Apr							
			1,381.00	42650510 618520	824-NA GL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35141 TOTAL:	1,381.00
35142	03/30/2017	EFT	103526 Barbara L Helgeson	17-Apr	04/01/2017		040117S8	709.00
	Invoice: 17-Apr							
			709.00	42650510 618520	821-CH EV		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35142 TOTAL:	709.00
35143	03/30/2017	EFT	108824 Brothers Trust	17-Apr	04/01/2017		040117S8	1,421.00
	Invoice: 17-Apr							
			1,421.00	42650510 618520	320- KH KH		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35143 TOTAL:	1,421.00
35144	03/30/2017	EFT	100071 City of Inglewood	17-Apr	04/01/2017		040117S8	995.00
	Invoice: 17-Apr							
			995.00	42650510 618520	TR VI		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Apr-02							
			819.00	42650510 618520	GO AU		Rent Sub HAP Pmts-Voucher/POut	819.00
	Invoice: 17-Apr-03							
			1,120.00	42650510 618520	EL AL		Rent Sub HAP Pmts-Voucher/POut	1,120.00
	Invoice: 17-Apr-04							
			937.00	42650510 618520	JO MA		Rent Sub HAP Pmts-Voucher/POut	937.00
	Invoice: 17-Apr-05							
			784.00	42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/POut	784.00
	Invoice: 17-Apr-06							
			841.00	42650510 618520	DA KE		Rent Sub HAP Pmts-Voucher/POut	841.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Apr-07			City of Inglewood	17-Apr-07	04/01/2017		040117S8	67.58
			67.58 42650510 618550			HE BE	Rent Sub Admin Pmts-Port Outs	
Invoice: 17-Apr-08			City of Inglewood	17-Apr-08	04/01/2017		040117S8	67.58
			67.58 42650510 618550			GO AU	Rent Sub Admin Pmts-Port Outs	
Invoice: 17-Apr-09			City of Inglewood	17-Apr-09	04/01/2017		040117S8	67.58
			67.58 42650510 618550			2268-TR VI	Rent Sub Admin Pmts-Port Outs	
Invoice: 17-Apr-10			City of Inglewood	17-Apr-10	04/01/2017		040117S8	67.58
			67.58 42650510 618550			EL AL	Rent Sub Admin Pmts-Port Outs	
Invoice: 17-Apr-11			City of Inglewood	17-Apr-11	04/01/2017		040117S8	67.58
			67.58 42650510 618550			KE DA	Rent Sub Admin Pmts-Port Outs	
Invoice: 17-Apr-12			City of Inglewood	17-Apr-12	04/01/2017		040117S8	67.58
			67.58 42650510 618550			JO MA	Rent Sub Admin Pmts-Port Outs	
						CHECK	35144 TOTAL:	5,901.48
35145 03/30/2017 EFT			105034 D and M Properties	17-Apr	04/01/2017		040117S8	1,172.00
Invoice: 17-Apr			1,172.00 42650510 618520			353-PA SY	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35145 TOTAL:	1,172.00
35146 03/30/2017 EFT			100446 Donna M Horst	17-Apr	04/01/2017		040117S8	1,547.00
Invoice: 17-Apr			1,547.00 42650510 618520			442-ES NE	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35146 TOTAL:	1,547.00
35147 03/30/2017 EFT			101015 Fayette Necole Goings	17-Apr	04/01/2017		040117S8	861.00
Invoice: 17-Apr			861.00 42650510 618520			443-GO-YO	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Apr-02			Fayette Necole Goings	17-Apr-02	04/01/2017		040117S8	1,241.00
			1,241.00 42650510 618520			436-PA MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Apr-03			Fayette Necole Goings	17-Apr-03	04/01/2017		040117S8	1,236.00
			1,236.00 42650510 618520			324-GA CY	Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Apr-04			Fayette Necole Goings	17-Apr-04	04/01/2017		040117S8	1,345.00
			1,345.00 42650510 618520		551-WI MO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35147 TOTAL:	4,683.00
35148	03/30/2017 EFT	101032	Green Valley Circle	17-Apr	04/01/2017		040117S8	954.00
Invoice: 17-Apr			954.00 42650510 618520		361-JA OP		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35148 TOTAL:	954.00
35149	03/30/2017 EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	17-Apr	04/01/2017		040117S8	1,224.00
Invoice: 17-Apr			1,224.00 42650510 618520		553-PA CE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35149 TOTAL:	1,224.00
35150	03/30/2017 EFT	108104	John Dang	17-Apr	04/01/2017		040117S8	1,093.00
Invoice: 17-Apr			1,093.00 42650510 618520		839-DA LY		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35150 TOTAL:	1,093.00
35151	03/30/2017 EFT	100405	John Zarakowski	17-Apr	04/01/2017		040117S8	1,029.00
Invoice: 17-Apr			1,029.00 42650510 618520		809-HU NA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35151 TOTAL:	1,029.00
35152	03/30/2017 EFT	100449	Ken McClung	17-Apr	04/01/2017		040117S8	709.00
Invoice: 17-Apr			709.00 42650510 618520		C-376-MA RO		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35152 TOTAL:	709.00
35153	03/30/2017 EFT	100421	Lateef Sholebo	17-Apr	04/01/2017		040117S8	262.00
Invoice: 17-Apr			262.00 42650510 618520		360-HO FR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	35153 TOTAL:	262.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35154	03/30/2017	EFT	100381 Margaret Wahlrab	17-Apr	04/01/2017		040117S8	924.00
	Invoice: 17-Apr				527-ES MA			
				924.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35154	TOTAL:	924.00
35155	03/30/2017	EFT	102297 Patricia L Simpson	17-Apr	04/01/2017		040117S8	1,336.00
	Invoice: 17-Apr				814-SA CA			
				1,336.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35155	TOTAL:	1,336.00
35156	03/30/2017	EFT	108067 Ravi Madugula	17-Apr	04/01/2017		040117S8	1,281.00
	Invoice: 17-Apr				856-HI AL			
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35156	TOTAL:	1,281.00
35157	03/30/2017	EFT	104734 Richard McGinnis	17-Apr-02	04/01/2017		040117S8	1,043.00
	Invoice: 17-Apr-02				858-NU GE			
				1,043.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Apr-03		Richard McGinnis	17-Apr-03	401-Ch Sh		040117S8	1,285.00
				1,285.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35157	TOTAL:	2,328.00
35158	03/30/2017	EFT	104835 Thomas & Janice Szujewski	17-Apr	04/01/2017		040117S8	1,006.00
	Invoice: 17-Apr				817-PA JO			
				1,006.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Apr-02		Thomas & Janice Szujewski	17-Apr-02	434-RI PA		040117S8	1,009.00
				1,009.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35158	TOTAL:	2,015.00
35159	03/30/2017	EFT	100040 Wallyne M Boone	17-Apr	04/01/2017		040117S8	987.00
	Invoice: 17-Apr				447-Ch			
				987.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	35159	TOTAL:	987.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35160	03/30/2017	EFT	104571 William A Bragg Living Trust	17-Apr	04/01/2017		040117S8	1,238.00
			Invoice: 17-Apr					
				1,238.00 42650510 618520			315-CA TA Rent Sub HAP Pmts-Voucher/POut	
			William A Bragg Living Trust	17-Apr-02	04/01/2017		040117S8	941.00
			Invoice: 17-Apr-02					
				941.00 42650510 618520			337-HU YV Rent Sub HAP Pmts-Voucher/POut	
			William A Bragg Living Trust	17-Apr-03	04/01/2017		040117S8	544.00
			Invoice: 17-Apr-03					
				544.00 42650510 618520			921-PA JO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 35160 TOTAL:	2,723.00
35161	03/30/2017	EFT	101235 William Bruce Moore	17-Apr	04/01/2017		040117S8	535.00
			Invoice: 17-Apr					
				535.00 42650510 618520			429-UN Rent Sub HAP Pmts-Voucher/POut	
							CHECK 35161 TOTAL:	535.00
35162	03/30/2017	EFT	100553 Zofia Wiacek	17-Apr	04/01/2017		040117S8	1,255.00
			Invoice: 17-Apr					
				1,255.00 42650510 618520			838-CR FR Rent Sub HAP Pmts-Voucher/POut	
							CHECK 35162 TOTAL:	1,255.00
88791	03/30/2017	PRTD	101027 11020 Venice LLC	17-Apr	04/01/2017		040117S8	457.00
			Invoice: 17-Apr					
				457.00 42650510 618520			554-SA LA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88791 TOTAL:	457.00
88792	03/30/2017	PRTD	101310 3836 College Avenue LLC	17-Apr-03	04/01/2017		040117S8	1,023.00
			Invoice: 17-Apr-03					
				1,023.00 42650510 618520			415-AB MA Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	17-Apr-04	04/01/2017		040117S8	846.00
			Invoice: 17-Apr-04					
				846.00 42650510 618520			309-BI JO Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	17-Apr-05	04/01/2017		040117S8	743.00
			Invoice: 17-Apr-05					
				743.00 42650510 618520			CE SO Rent Sub HAP Pmts-Voucher/POut	
			3836 College Avenue LLC	17-Apr-06	04/01/2017		040117S8	1,068.00
			Invoice: 17-Apr-06					
				1,068.00 42650510 618520			491-MO VE Rent Sub HAP Pmts-Voucher/POut	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Apr-07			3836 College Avenue LLC	17-Apr-07	04/01/2017		040117S8	95.00
			95.00 42650510 618520		491-MO VE			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-08			3836 College Avenue LLC	17-Apr-08	04/01/2017		040117S8	475.00
			475.00 42650510 618520		413-HA ME			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88792	TOTAL:	4,250.00
88793 03/30/2017 PRTD	104605		9612-9622 Lucerne LLC	17-Apr	04/01/2017		040117S8	1,434.00
Invoice: 17-Apr			1,434.00 42650510 618520		819-NE BA			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-02			9612-9622 Lucerne LLC	17-Apr-02	04/01/2017		040117S8	1,529.00
			1,529.00 42650510 618520		828-WI AL			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-03			9612-9622 Lucerne LLC	17-Apr-03	04/01/2017		040117S8	1,005.00
			1,005.00 42650510 618520		C-378-JA DO			
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-04			9612-9622 Lucerne LLC	17-Apr-04	04/01/2017		040117S8	429.00
			429.00 42650510 618520		453-DA DA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88793	TOTAL:	4,397.00
88794 03/30/2017 PRTD	101026		Ahmed Patail	17-Apr-02	04/01/2017		040117S8	922.00
Invoice: 17-Apr-02			922.00 42650510 618520		983-MA ON			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88794	TOTAL:	922.00
88795 03/30/2017 PRTD	104650		BessDrust	17-Apr	04/01/2017		040117S8	808.00
Invoice: 17-Apr			808.00 42650510 618520		565-BA SI			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88795	TOTAL:	808.00
88796 03/30/2017 PRTD	100698		Cara Eisenberg	17-Apr	04/01/2017		040117S8	733.00
Invoice: 17-Apr			733.00 42650510 618520		323-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88796	TOTAL:	733.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
88797	03/30/2017	PRTD	100441 Carolyn Lee	17-Apr	04/01/2017		040117S8	1,156.00
	Invoice: 17-Apr			1,156.00 42650510 618520	928-PY JU		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88797 TOTAL:	1,156.00
88798	03/30/2017	PRTD	101601 Century View LLC	17-Apr	04/01/2017		040117S8	1,181.00
	Invoice: 17-Apr			1,181.00 42650510 618520	538-HO SA		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88798 TOTAL:	1,181.00
88799	03/30/2017	PRTD	108571 Chris Adams	17-Apr	04/01/2017		040117S8	1,073.00
	Invoice: 17-Apr			1,073.00 42650510 618520	497-JO TR		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88799 TOTAL:	1,073.00
88800	03/30/2017	PRTD	100251 Debi Nayak	17-Apr	04/01/2017		040117S8	1,575.00
	Invoice: 17-Apr			1,575.00 42650510 618520	381-ME AP		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Apr-02		Debi Nayak	17-Apr-02	412-LO NA		04/01/2017 040117S8	1,343.00
				1,343.00 42650510 618520			Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88800 TOTAL:	2,918.00
88801	03/30/2017	PRTD	100397 Dr Jacquelyn Williams	17-Apr	04/01/2017		040117S8	541.00
	Invoice: 17-Apr			541.00 42650510 618520	343-JO SE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88801 TOTAL:	541.00
88802	03/30/2017	PRTD	105994 Gary Duboff	17-Apr-02	04/01/2017		040117S8	1,376.00
	Invoice: 17-Apr-02			1,376.00 42650510 618520	546-GU EM		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	88802 TOTAL:	1,376.00
88803	03/30/2017	PRTD	103231 DW Properties/Tuller	17-Apr	04/01/2017		040117S8	1,150.00
	Invoice: 17-Apr			1,150.00 42650510 618520	425-CL		Rent Sub HAP Pmts-Voucher/POut	
			DW Properties/Tuller	17-Apr-02	04/01/2017		040117S8	828.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 17-Apr-02								
				828.00 42650510 618520	402-MA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88803 TOTAL:	1,978.00
88804	03/30/2017	PRTD	100137 Eileen Goodman	17-Apr	04/01/2017		040117S8	566.00
Invoice: 17-Apr								
				566.00 42650510 618520	524-GO	SY		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88804 TOTAL:	566.00
88805	03/30/2017	PRTD	100380 Elliot Vaupen	17-Apr	04/01/2017		040117S8	811.00
Invoice: 17-Apr								
				811.00 42650510 618520	C-330-TR	LA		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-02								
			Elliot Vaupen	17-Apr-02	04/01/2017		040117S8	1,203.00
				1,203.00 42650510 618520	512-VY	NE		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88805 TOTAL:	2,014.00
88806	03/30/2017	PRTD	104497 Evelyn J Quinn	17-Apr	04/01/2017		040117S8	600.00
Invoice: 17-Apr								
				600.00 42650510 618520	562-BE	M		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88806 TOTAL:	600.00
88807	03/30/2017	PRTD	101215 Fernando Rodriguez	17-Apr	04/01/2017		040117S8	662.00
Invoice: 17-Apr								
				662.00 42650510 618520	301-DE	AL		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88807 TOTAL:	662.00
88808	03/30/2017	PRTD	100717 Fidel Carreno	17-Apr	04/01/2017		040117S8	787.00
Invoice: 17-Apr								
				787.00 42650510 618520	572-HA	YA		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88808 TOTAL:	787.00
88809	03/30/2017	PRTD	100130 Freeman Property Management	17-Apr-02	04/01/2017		040117S8	476.00
Invoice: 17-Apr-02								
				476.00 42650510 618520	C352-PI	ED		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Apr-03								
			Freeman Property Management	17-Apr-03	04/01/2017		040117S8	743.00
				743.00 42650510 618520	C-584-GA	L		
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 17-Apr-04			Freeman Property Management	17-Apr-04	04/01/2017		040117S8	723.00
			723.00 42650510 618520	C-465-NA	NI			
				Rent Sub	HAP		Pmts-Voucher/POut	
							CHECK 88809 TOTAL:	1,942.00
88810 03/30/2017 PRTD	100125		Gandolfo Fiore	17-Apr	04/01/2017		040117S8	934.00
Invoice: 17-Apr			934.00 42650510 618520	C-557-RI	SU			
				Rent Sub	HAP		Pmts-Voucher/POut	
							CHECK 88810 TOTAL:	934.00
88811 03/30/2017 PRTD	100385		Gary or Diana Weber	17-Apr-02	04/01/2017		040117S8	876.00
Invoice: 17-Apr-02			876.00 42650510 618520	C-313-BO	DO			
				Rent Sub	HAP		Pmts-Voucher/POut	
Invoice: 17-Apr-03			Gary or Diana Weber	17-Apr-03	04/01/2017		040117S8	1,174.00
			1,174.00 42650510 618520	385-KH	SV			
				Rent Sub	HAP		Pmts-Voucher/POut	
Invoice: 17-Apr-04			Gary or Diana Weber	17-Apr-04	04/01/2017		040117S8	1,027.00
			1,027.00 42650510 618520	475-AL	SE			
				Rent Sub	HAP		Pmts-Voucher/POut	
							CHECK 88811 TOTAL:	3,077.00
88812 03/30/2017 PRTD	100404		George Young	17-Apr-02	04/01/2017		040117S8	928.00
Invoice: 17-Apr-02			928.00 42650510 618520	C-545-OR	EM			
				Rent Sub	HAP		Pmts-Voucher/POut	
Invoice: 17-Apr-03			George Young	17-Apr-03	04/01/2017		040117S8	928.00
			928.00 42650510 618520	C-561-BO	GU			
				Rent Sub	HAP		Pmts-Voucher/POut	
Invoice: 17-Apr-04			George Young	17-Apr-04	04/01/2017		040117S8	1,045.00
			1,045.00 42650510 618520	868-SA	SO			
				Rent Sub	HAP		Pmts-Voucher/POut	
							CHECK 88812 TOTAL:	2,901.00
88813 03/30/2017 PRTD	101647		German Esparza	17-Apr-03	04/01/2017		040117S8	784.00
Invoice: 17-Apr-03			784.00 42650510 618520	v-303-ST	RO			
				Rent Sub	HAP		Pmts-Voucher/POut	
Invoice: 17-Apr-04			German Esparza	17-Apr-04	04/01/2017		040117S8	796.00
			796.00 42650510 618520	V-863 GR	RO			
				Rent Sub	HAP		Pmts-Voucher/POut	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 88813 TOTAL:	1,580.00
88814	03/30/2017	PRTD	100186 H Kita	17-Apr	04/01/2017		040117S8	1,376.00
	Invoice: 17-Apr				375-JI NA		Rent Sub HAP Pmts-Voucher/POut	
				1,376.00	42650510	618520		
	Invoice: 17-Apr-02		H Kita	17-Apr-02	04/01/2017		040117S8	1,307.00
					832-DI SE		Rent Sub HAP Pmts-Voucher/POut	
				1,307.00	42650510	618520		
							CHECK 88814 TOTAL:	2,683.00
88815	03/30/2017	PRTD	108426 HFH WFA, LLC	17-Apr	04/01/2017		040117S8	1,126.00
	Invoice: 17-Apr				311-WA YV		Rent Sub HAP Pmts-Voucher/POut	
				1,126.00	42650510	618520		
							CHECK 88815 TOTAL:	1,126.00
88816	03/30/2017	PRTD	100181 Howard or MarilynKaplan	17-Apr-02	04/01/2017		040117S8	646.00
	Invoice: 17-Apr-02				FR MA		Rent Sub HAP Pmts-Voucher/POut	
				646.00	42650510	618520		
	Invoice: 17-Apr-03		Howard or MarilynKaplan	17-Apr-03	04/01/2017		040117S8	706.00
					831-CU GL		Rent Sub HAP Pmts-Voucher/POut	
				706.00	42650510	618520		
	Invoice: 17-Apr-04		Howard or MarilynKaplan	17-Apr-04	04/01/2017		040117S8	708.00
					473-LE AU		Rent Sub HAP Pmts-Voucher/POut	
				708.00	42650510	618520		
	Invoice: 17-Apr-05		Howard or MarilynKaplan	17-Apr-05	04/01/2017		040117S8	887.00
					493-LA C		Rent Sub HAP Pmts-Voucher/POut	
				887.00	42650510	618520		
							CHECK 88816 TOTAL:	2,947.00
88817	03/30/2017	PRTD	100064 Isabel Cervi	17-Apr	04/01/2017		040117S8	1,010.00
	Invoice: 17-Apr				363-RO RA		Rent Sub HAP Pmts-Voucher/POut	
				1,010.00	42650510	618520		
							CHECK 88817 TOTAL:	1,010.00
88818	03/30/2017	PRTD	100447 Isabelle Ashodian	17-Apr-02	04/01/2017		040117S8	1,439.00
	Invoice: 17-Apr-02				503-LU GH		Rent Sub HAP Pmts-Voucher/POut	
				1,439.00	42650510	618520		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 88818 TOTAL:	1,439.00
88819	03/30/2017	PRTD	100202 James E Lennon	17-Apr-02	04/01/2017		040117S8	1,016.00
	Invoice: 17-Apr-02					396-HO JO		
				1,016.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88819 TOTAL:	1,016.00
88820	03/30/2017	PRTD	100174 Janet Chabola	17-Apr	04/01/2017		040117S8	1,104.00
	Invoice: 17-Apr					334-PE DA		
				1,104.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88820 TOTAL:	1,104.00
88821	03/30/2017	PRTD	100115 Jean Enns	17-Apr	04/01/2017		040117S8	1,126.00
	Invoice: 17-Apr					C-456-ME MA		
				1,126.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Apr-02		Jean Enns	17-Apr-02				
				1,278.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/POut	1,278.00
							CHECK 88821 TOTAL:	2,404.00
88822	03/30/2017	PRTD	102110 Kate Yoak	17-Apr	04/01/2017		040117S8	934.00
	Invoice: 17-Apr					521-TA Y		
				934.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88822 TOTAL:	934.00
88823	03/30/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Apr	04/01/2017		040117S8	1,097.00
	Invoice: 17-Apr					393-HE SO		
				1,097.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88823 TOTAL:	1,097.00
88824	03/30/2017	PRTD	100760 Life Steps Foundation Inc	17-Apr	04/01/2017		040117S8	775.00
	Invoice: 17-Apr					494-PO IS		
				775.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88824 TOTAL:	775.00
88825	03/30/2017	PRTD	101349 Luis M Luna	17-Apr-03	04/01/2017		040117S8	1,020.00
	Invoice: 17-Apr-03					837-OR EU		
				1,020.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 88825 TOTAL: 1,020.00

88826 03/30/2017 PRTD 100344 Maida Sulejmanagic
Invoice: 17-Apr
934.00 42650510 618520

17-Apr 04/01/2017 040117S8 934.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/POut

CHECK 88826 TOTAL: 934.00

88827 03/30/2017 PRTD 100428 McGowan Family Trust
Invoice: 17-Apr-02
311.00 42650510 618520

17-Apr-02 04/01/2017 040117S8 311.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/POut

CHECK 88827 TOTAL: 311.00

88828 03/30/2017 PRTD 109315 Metropolitan Property Services LL
Invoice: 17-Apr
745.00 42650510 618520

17-Apr 04/01/2017 040117S8 745.00
441-AH MU
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Apr-03 Metropolitan Property Services LL 17-Apr-03
555.00 42650510 618520

04/01/2017 040117S8 555.00
368-JA DE
Rent Sub HAP Pmts-Voucher/POut

CHECK 88828 TOTAL: 1,300.00

88829 03/30/2017 PRTD 108791 Ocarina LLC
Invoice: 17-Apr
1,120.00 42650510 618520

17-Apr 04/01/2017 040117S8 1,120.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/POut

CHECK 88829 TOTAL: 1,120.00

88830 03/30/2017 PRTD 100440 Only US Inc
Invoice: 17-Apr
599.00 42650510 618520

17-Apr 04/01/2017 040117S8 599.00
395-CA RO
Rent Sub HAP Pmts-Voucher/POut

CHECK 88830 TOTAL: 599.00

88831 03/30/2017 PRTD 100806 Parvez Commissariat
Invoice: 17-Apr
784.00 42650510 618520

17-Apr 04/01/2017 040117S8 784.00
300-GA AN
Rent Sub HAP Pmts-Voucher/POut

CHECK 88831 TOTAL: 784.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
88832	03/30/2017	PRTD	103430 Ray and Eleonore Meline	17-Apr	04/01/2017		040117S8	1,249.00
Invoice: 17-Apr				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/POut	
			Ray and Eleonore Meline	17-Apr-02	04/01/2017		040117S8	887.00
Invoice: 17-Apr-02				887.00	42650510	618520	929-SA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88832 TOTAL:	2,136.00
88833	03/30/2017	PRTD	103413 Rona Barsoum	17-Apr	04/01/2017		040117S8	1,330.00
Invoice: 17-Apr				1,330.00	42650510	618520	475-EC Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88833 TOTAL:	1,330.00
88834	03/30/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Apr	04/01/2017		040117S8	1,072.00
Invoice: 17-Apr				1,072.00	42650510	618520	816-HU Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88834 TOTAL:	1,072.00
88835	03/30/2017	PRTD	107987 Shoji Hirami	17-Apr	04/01/2017		040117S8	1,012.00
Invoice: 17-Apr				1,012.00	42650510	618520	529-LI Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88835 TOTAL:	1,012.00
88836	03/30/2017	PRTD	101642 The Wade Apartments	17-Apr	04/01/2017		040117S8	920.00
Invoice: 17-Apr				920.00	42650510	618520	860-HE Rent Sub HAP Pmts-Voucher/POut	
			The Wade Apartments	17-Apr-02	04/01/2017		040117S8	1,314.00
Invoice: 17-Apr-02				1,314.00	42650510	618520	438-CA Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88836 TOTAL:	2,234.00
88837	03/30/2017	PRTD	100273 Wayne or Elsie Pon	17-Apr	04/01/2017		040117S8	652.00
Invoice: 17-Apr				652.00	42650510	618520	305-GO Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88837 TOTAL:	652.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

88838 03/30/2017 PRTD 100840 Zeferino Montenegro 17-Apr 04/01/2017 040117S8 384.00
Invoice: 17-Apr

384.00 42650510 618520

343-DE IS
Rent Sub HAP Pmts-Voucher/POut

CHECK 88838 TOTAL: 384.00

NUMBER OF CHECKS 71 *** CASH ACCOUNT TOTAL *** 104,858.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	48	68,276.00
TOTAL EFT'S	23	36,582.48

*** GRAND TOTAL *** 104,858.48

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
766	03/28/2017	WIRE	109414 New Flyer of America Inc	7022505WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022505WIRE									
			12,270.14	20370304 732100	Bus	Coach #7141 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			
							CHECK	766 TOTAL:	60,212.14
767	03/28/2017	WIRE	109414 New Flyer of America Inc	7022476WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022476WIRE									
			12,270.14	20370304 732100	Bus	Coach #7142 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			
							CHECK	767 TOTAL:	60,212.14
768	03/28/2017	WIRE	109414 New Flyer of America Inc	7022507WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022507WIRE									
			12,270.14	20370304 732100	Bus	Coach #7143 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			
							CHECK	768 TOTAL:	60,212.14
769	03/28/2017	WIRE	109414 New Flyer of America Inc	7022501WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022501WIRE									
			12,270.14	20370304 732100	Bus	Coach #7144 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			
							CHECK	769 TOTAL:	60,212.14
770	03/28/2017	WIRE	109414 New Flyer of America Inc	7022509WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022509WIRE									
			12,270.14	20370304 732100	Bus	Coach #7145 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			
							CHECK	770 TOTAL:	60,212.14
771	03/28/2017	WIRE	109414 New Flyer of America Inc	7022503WIRE	10/03/2016	21602484	033017WR	60,212.14	
Invoice: 7022503WIRE									
			12,270.14	20370304 732100	Bus	Coach #7146 Wire - 3/20/17 - Includes Disc.			
			48,170.00	20370304 732100T0252		Auto-Rolling Stock & Equipment			
			-228.00	20370304 732100		Auto-Rolling Stock & Equipment			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK	771 TOTAL: 60,212.14
772	03/28/2017	WIRE	109414 New Flyer of America Inc	7022497WIRE	10/03/2016	21602484	033017WR	60,212.14
			Invoice: 7022497WIRE				Bus Coach #7147 Wire - 3/20/17 - Includes Disc.	
			12,270.14	20370304 732100			Auto-Rolling Stock & Equipment	
			48,170.00	20370304 732100	T0252		Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	
							CHECK	772 TOTAL: 60,212.14
773	03/28/2017	WIRE	109414 New Flyer of America Inc	7022511WIRE	10/03/2016	21602484	033017WR	60,212.14
			Invoice: 7022511WIRE				Bus Coach #7148 Wire - 3/20/17 - Includes Disc.	
			49,440.14	20370304 732100			Auto-Rolling Stock & Equipment	
			11,000.00	41470620 732100			Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	
							CHECK	773 TOTAL: 60,212.14
774	03/28/2017	WIRE	109414 New Flyer of America Inc	7022517WIRE	10/03/2016	21602484	033017WR	60,212.14
			Invoice: 7022517WIRE				Bus Coach #7149 Wire - 3/20/17 - Includes Disc.	
			60,440.14	20370304 732100			Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	
							CHECK	774 TOTAL: 60,212.14
775	03/28/2017	WIRE	109414 New Flyer of America Inc	7022513WIRE	10/03/2016	21602484	033017WR	60,212.14
			Invoice: 7022513WIRE				Bus Coach #7150 Wire - 3/20/17 - Includes Disc.	
			60,440.14	20370304 732100			Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	
							CHECK	775 TOTAL: 60,212.14
776	03/28/2017	WIRE	109414 New Flyer of America Inc	7022515WIRE	10/03/2016	21602484	033017WR	60,212.14
			Invoice: 7022515WIRE				Bus Coach #7151 Wire - 3/20/17 - Includes Disc.	
			60,440.14	20370304 732100			Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	
							CHECK	776 TOTAL: 60,212.14
777	03/28/2017	WIRE	109414 New Flyer of America Inc	7022558WIRE	10/19/2016	21602484	033017WR	60,212.14
			Invoice: 7022558WIRE				Bus Coach #7152 Wire - 3/20/17 - Includes Disc.	
			60,440.14	20370304 732100			Auto-Rolling Stock & Equipment	
			-228.00	20370304 732100			Auto-Rolling Stock & Equipment	

