


City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: June 12, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8 and Housing Authority Registers

Attached are the following check registers for May 20, 2017 through June 2, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/22/2017	795 WIRE	1	\$ 9,484.78				\$ 9,484.78
5/24/2017	296308-296429	122	\$ 529,735.57	35781-35784	4	\$ 16,703.78	\$ 546,439.35
5/24/2017	296430-296495	66	\$ 4,050.00				\$ 4,050.00
5/25/2017	800434-800459	26	\$ 13,232.57	35785-36283	499	\$ 331,732.69	\$ 344,965.26
5/30/2017	296496	1	\$ 70.00				\$ 70.00
5/31/2017	296497-296511	15	\$ 16,305.00	36284-36289	6	\$ 5,985.00	\$ 22,290.00
6/1/2017	796-798 WIRES	3	\$ 666,699.30				\$ 666,699.30
6/1/2017	296512-296525	14	\$ 1,011,998.07	36314-36323	10	\$ 97,874.62	\$ 1,109,872.69
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		248	\$ 2,251,575.29		519	\$ 452,296.09	\$ 2,703,871.38
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/31/2017	88890-88936	47	\$ 66,223.00	36290-36313	24	\$ 39,523.48	\$ 105,746.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		47	\$ 66,223.00		24	\$ 39,523.48	\$ 105,746.48
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
5/24/2017	702237	1	\$ 138.00				\$ 138.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 138.00		0	\$ -	\$ 138.00
						Grand Total	\$ 2,809,755.86

WE HEREBY RECEIVE AND FILE WARRANTS #795-798, #296308-296525, #35781-36323, #88890-88936 and #702237 ALL IN THE AMOUNT OF \$2,809,755.86.

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
795	05/22/2017	WIRE	103652 Bank of America	052217WIRE	05/22/2017		052217WR	9,484.78
			Invoice: 052217WIRE					
			9,484.78	10114100 619100				
					Analysis APRIL 2017			
					Fiscal Services			
						CHECK	795 TOTAL:	9,484.78
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	9,484.78
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		1	9,484.78	
							*** GRAND TOTAL ***	9,484.78

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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
35781	05/24/2017	EFT	101268 1st Class Preparatory Inc	050917	05/09/2017		052417CC	6,623.22
			Invoice: 050917					
				6,623.22 10130250 619800	Classes: April 2017			
					Other Contractual Services			
					CHECK	35781	TOTAL:	6,623.22
35782	05/24/2017	EFT	109442 Allen Azran	April2017	05/15/2017	21702541	052417CC	1,064.56
			Invoice: April2017	Deposition				
				1,064.56 10140200 411100	Former Employee Compensation			
					Regular Salaries			
					CHECK	35782	TOTAL:	1,064.56
35783	05/24/2017	EFT	101229 Kristi Callan	9829	04/27/2017		052417CC	595.00
			Invoice: 9829					
				595.00 10111100 517000	Meeting Minutes			
					City Commission Expenses			
			Kristi Callan	9830	04/27/2017		052417CC	140.00
			Invoice: 9830					
				140.00 10111100 517000	Meeting Minutes			
					City Commission Expenses			
			Kristi Callan	9831	04/27/2017		052417CC	245.00
			Invoice: 9831					
				245.00 10111100 517000	Meeting Minutes			
					City Commission Expenses			
			Kristi Callan	9833	05/01/2017		052417CC	140.00
			Invoice: 9833					
				140.00 10111100 517000	Meeting Minutes			
					City Commission Expenses			
			Kristi Callan	9828	04/25/2017		052417CC	420.00
			Invoice: 9828					
				420.00 10111100 517000	Meeting Minutes			
					City Commission Expenses			
			Kristi Callan	9834	05/03/2017		052417CC	105.00
			Invoice: 9834					
				105.00 10150200 517000	Meeting Minutes			
					City Commission Expenses			
					CHECK	35783	TOTAL:	1,645.00
35784	05/24/2017	EFT	109115 THE SKATESIDE	051717	05/17/2017		052417CC	7,371.00
			Invoice: 051717					
				7,371.00 10130240 619800	Classes and Spring Camp - April 2017			
					Other Contractual Services			
					CHECK	35784	TOTAL:	7,371.00
296308	05/24/2017	PRTD	109450 Absolute Security International I	2017028843	05/08/2017		052417CC	498.22
			Invoice: 2017028843					
				498.22 10130400 619800	Security Service			
					Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 2017028844			Absolute Security International I	2017028844	05/08/2017		052417CC	652.84
				652.84 10130110 619800			Security Service Other Contractual Services	
Invoice: 2017028433-REV			Absolute Security International I	2017028433-REV	02/27/2017		052417CC	376.52
				376.52 10130110 619800			Security Other Contractual Services	
Invoice: 2017028876			Absolute Security International I	2017028876	05/15/2017		052417CC	94.49
				94.49 10130110 619800			Security Other Contractual Services	
						CHECK	296308 TOTAL:	1,622.07
296309	05/24/2017	PRTD	101168 Adamson Police Products	INV244948	05/19/2017	21702595	052417CC	517.43
				Invoice: INV244948			Part # SC-1AR Gunlock Central Stores	
				517.43 31014600 600900				
Invoice: INV244070			Adamson Police Products	INV244070	05/16/2017	21702590	052417CC	75.36
				75.36 31014600 600900			Part# TO3278 Lens Outboard bla Central Stores	
						CHECK	296309 TOTAL:	592.79
296310	05/24/2017	PRTD	100008 Advanced Battery Systems	335739	05/16/2017	21700022	052417CC	227.30
				Invoice: 335739			BUS PARTS Central Stores	
				227.30 31014600 600900				
						CHECK	296310 TOTAL:	227.30
296311	05/24/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0047-06	05/20/2016		052417CC	47,743.80
				Invoice: 9803-0047-06			Traffic Monitoring CCTV System Gap Closure Improvements other than Bldg	
				9,621.03 42080000 730100PL004				
				38,122.77 42380000 730100PL004			Improvements other than Bldg	
Invoice: 9803-0047-07			Advantec Consulting Engineers Inc	9803-0047-07	06/15/2016		052417CC	2,771.64
				2,771.64 42380000 730100PL004			Traffic Monitoring CCTV System Gap Closure Improvements other than Bldg	
Invoice: 9803-0047-08			Advantec Consulting Engineers Inc	9803-0047-08	10/07/2016		052417CC	4,700.00
				4,700.00 42380000 730100PL004			Traffic Monitoring CCTV System Gap Closure Improvements other than Bldg	
Invoice: 9803-0067-07			Advantec Consulting Engineers Inc	9803-0067-07	05/15/2017		052417CC	4,820.00
				4,820.00 42380000 730100PL005			Construction Mgmt. Inspection Improvements other than Bldg	

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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
								60,035.44
<div style="text-align: right;">CHECK 296311 TOTAL:</div>								
296312	05/24/2017	PRTD	101051 American Moving Parts	01A67878	05/19/2017	21700033	052417CC	867.25
	Invoice: 01A67878				HEAVY DUTY BRAKE AND PARTS SUP Central Stores			
								867.25
<div style="text-align: right;">CHECK 296312 TOTAL:</div>								
296313	05/24/2017	PRTD	109585 Angelus Pacific Co	00092708	04/12/2017	21702258	052417CC	550.86
	Invoice: 00092708				Police Helper Badge Stickers Departmental Special Supplies			
								550.86
<div style="text-align: right;">CHECK 296313 TOTAL:</div>								
296314	05/24/2017	PRTD	100026 Arbuckle Electric Motors Inc	159172	05/01/2017	21702577	052417CC	1,909.50
	Invoice: 159172				City Hall - bldg repair Other Contractual Services			
								1,909.50
<div style="text-align: right;">CHECK 296314 TOTAL:</div>								
296315	05/24/2017	PRTD	100508 Atkinson Andelson Loya Ruud and R	516655	02/28/2017		052417CC	522.50
	Invoice: 516655				Legal consultation			
								522.50
			Atkinson Andelson Loya Ruud and R	518758	03/31/2017		052417CC	632.50
	Invoice: 518758				Legal consultation			
								632.50
<div style="text-align: right;">CHECK 296315 TOTAL:</div>								
								1,155.00
296316	05/24/2017	PRTD	101391 B and M Lawn and Garden Inc	338102	05/16/2017	21700015	052417CC	765.82
	Invoice: 338102				SMALL EQUIPMENT PARTS AND SUPP Central Stores			
								765.82
			B and M Lawn and Garden Inc	336284	05/16/2017	21700015	052417CC	948.40
	Invoice: 336284				SMALL EQUIPMENT PARTS AND SUPP Central Stores			
								948.40
			B and M Lawn and Garden Inc	338671	05/18/2017	21700015	052417CC	802.89
	Invoice: 338671				SMALL EQUIPMENT PARTS AND SUPP Central Stores			
								802.89
			B and M Lawn and Garden Inc	338688	05/18/2017	21700015	052417CC	44.61
	Invoice: 338688				SMALL EQUIPMENT PARTS AND SUPP Central Stores			
								44.61

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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
							CHECK 296316 TOTAL:	2,561.72
296317	05/24/2017	PRTD	103400 Badali Design Communications	2401	05/10/2017		052417CC	2,212.50
	Invoice: 2401						Design/Layout Bus Shedule Updates Other Contractual Services	
				2,212.50	20370200	619800		
							CHECK 296317 TOTAL:	2,212.50
296318	05/24/2017	PRTD	105948 Eric Baker		04/04/2017		052417CC	98.62
	Invoice: TRANSIT1stQTR17						Transit Rideshare Program Jan-March Ride Share Program	
				98.62	41470600	517700		
							CHECK 296318 TOTAL:	98.62
296319	05/24/2017	PRTD	100460 Bishop Company		05/05/2017	21700126	052417CC	105.25
	Invoice: 421689						TREE MAINT & PET CONTROL SUPPLY Departmental Special Supplies	
				105.25	10160220	514100		
							CHECK 296319 TOTAL:	105.25
296320	05/24/2017	PRTD	109476 Blue Ocean Civil Consulting	768	04/10/2017		052417CC	2,610.00
	Invoice: 768						Transf Station Drain Intel Improvement - Mar 2017 Improvements other than Bldg	
				2,610.00	43480000	730100PZ948		
							CHECK 296320 TOTAL:	2,610.00
296321	05/24/2017	PRTD	100485 Bodyworks Equipment Inc		05/17/2017	21700029	052417CC	458.85
	Invoice: 32715						SANITATION PARTS AND SUPPLIES Central Stores	
				458.85	31014600	600900		
							CHECK 296321 TOTAL:	458.85
296322	05/24/2017	PRTD	108122 C Enterprises		02/04/2017	21702531	052417CC	838.40
	Invoice: 000111						Service Call Kiln Inspection Departmental Special Supplies	
				838.40	10130250	514100		
							CHECK 296322 TOTAL:	838.40
296323	05/24/2017	PRTD	100258 CalPERS		04/21/2017		052417CC	1,751.02
	Invoice: 100000014946577						2017 Replacement Charges Gutierrez/Pedersen Retirement - Employer	
				1,751.02	10140200	433000		
							CHECK 296323 TOTAL:	1,751.02

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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
296324	05/24/2017	PRTD	104775 Case Parts Company	0002390011	05/11/2017	21702576	052417CC	72.96
			Invoice: 0002390011					
				72.96 10160230 514100		A/C - Senior Center Departmental Special Supplies		
						CHECK	296324 TOTAL:	72.96
296325	05/24/2017	PRTD	103930 Charles Abbott Associates	56765	03/31/2017		052417CC	1,890.00
			Invoice: 56765					
				1,890.00 42080000 730100PZ497		Inspection Services for March 2017 Improvements other than Bldg		
			Invoice: 56892					
			Charles Abbott Associates	56892	04/30/2017		052417CC	360.00
				360.00 42080000 730100PZ497		Inspection Services for April 2017 Improvements other than Bldg		
						CHECK	296325 TOTAL:	2,250.00
296326	05/24/2017	PRTD	104385 City of Los Angeles	2300100000-0517	05/01/2017	21700079	052417CC	243.56
			Invoice: 2300100000-0517					
				243.56 10116100 513100		230 010 0000 Utilities - Electrical		
						CHECK	296326 TOTAL:	243.56
296327	05/24/2017	PRTD	104385 City of Los Angeles	PW-Mar/Apr-2017	05/08/2017	21702560	052417CC	51,889.42
			Invoice: PW-Mar/Apr-2017					
				51,889.42 20460300 517500		Amalgamated System Sewerage Agreement Contributions to Agencies		
						CHECK	296327 TOTAL:	51,889.42
296328	05/24/2017	PRTD	100078 Completes Plus	01WP8169	05/19/2017	21700024	052417CC	1.94
			Invoice: 01WP8169					
				1.94 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
			Invoice: 01WQ5773					
			Completes Plus	01WQ5773	05/23/2017	21700024	052417CC	8.83
				8.83 31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU Central Stores		
						CHECK	296328 TOTAL:	10.77
296329	05/24/2017	PRTD	100707 County of Los Angeles	1516F	05/04/2017	21702529	052417CC	100.00
			Invoice: 1516F					
				100.00 10140200 600200		2 Inspectors R&M - Equipment		
						CHECK	296329 TOTAL:	100.00

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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
296330	05/24/2017	PRTD	109616 South Central Coastal Information	3176	12/14/2016	21702559	052417CC	375.00
	Invoice: 3176						County ID-Records Search Summary	
				375.00	42080000	730100PL006	Improvements other than Bldg	
							CHECK 296330 TOTAL:	375.00
296331	05/24/2017	PRTD	101107 Culver City News	00050548	03/30/2017	21702112	052417CC	309.38
	Invoice: 00050548						AD Improvements other than Bldg	
				309.38	42080000	730100PS005		
	Invoice: 00049895		Culver City News	00049895	03/02/2017	21701842	052417CC	659.38
							AD Office Expense	
				659.38	10114300	512100		
							CHECK 296331 TOTAL:	968.76
296332	05/24/2017	PRTD	104345 Culver Palms Animal Hospital	60036	05/09/2017		052417CC	130.63
	Invoice: 60036						Animal/hospital services	
				130.63	10140400	619800	Other Contractual Services	
	Invoice: 60037		Culver Palms Animal Hospital	60037	05/09/2017		052417CC	504.27
							Animal/hospital services	
				504.27	10140400	619800	Other Contractual Services	
	Invoice: 60038		Culver Palms Animal Hospital	60038	05/09/2017		052417CC	149.88
							Animal/hospital services	
				149.88	10140400	619800	Other Contractual Services	
	Invoice: 60043		Culver Palms Animal Hospital	60043	05/09/2017		052417CC	143.88
							Animal/hospital services	
				143.88	10140400	619800	Other Contractual Services	
							CHECK 296332 TOTAL:	928.66
296333	05/24/2017	PRTD	105051 Culver Pool & Spa Supply	84588	04/06/2017	21700517	052417CC	136.56
	Invoice: 84588						CC Plunge chlorine supplies	
				136.56	10160230	600100	R&M - Building	
	Invoice: 85417		Culver Pool & Spa Supply	85417	04/24/2017	21700517	052417CC	297.09
							CC Plunge chlorine supplies	
				297.09	10160230	600100	R&M - Building	
							CHECK 296333 TOTAL:	433.65
296334	05/24/2017	PRTD	101464 Cummins Cal Pacific LLC	008-72869	05/15/2017	21700043	052417CC	77.95
	Invoice: 008-72869						CUMMINS PARTS AND SUPPLIES	
				77.95	31014600	600900	Central Stores	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 008-74582			Cummins Cal Pacific LLC	008-74582	05/18/2017	21700043	052417CC	235.44
				235.44 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
Invoice: 008-74578			Cummins Cal Pacific LLC	008-74578	05/19/2017	21700043	052417CC	19.15
				19.15 31014600 600900			CUMMINS PARTS AND SUPPLIES Central Stores	
							CHECK 296334 TOTAL:	332.54
296335	05/24/2017	PRTD	106134 John Chuck Dominguez	06052017-06082017	05/16/2017	21702545	052417CC	1,051.92
			Invoice: 06052017-06082017				Internal Affairs Investigation- San Clemente, CA Training & Education	
				1,051.92 10140200 516100			CHECK 296335 TOTAL:	1,051.92
296336	05/24/2017	PRTD	101254 Downtown Diversion	0010935-2780-0	05/01/2017		052417CC	3,965.51
			Invoice: 0010935-2780-0				Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
				3,965.51 20260410 615100			CHECK 296336 TOTAL:	3,965.51
296337	05/24/2017	PRTD	101254 Simi Valley Landfill	0034163-2510-2	05/01/2017		052417CC	44,112.06
			Invoice: 0034163-2510-2				Waste Mgmt_Landfill Refuse Disp Services - Trash	
				44,112.06 20260410 615100			CHECK 296337 TOTAL:	44,112.06
296338	05/24/2017	PRTD	104028 Duncan Parking Technologies Inc	DPT028725	05/04/2017		052417CC	100.00
			Invoice: DPT028725				MONTHLY WIRELESS FEES FOR MAY 2017 Other Contractual Services	
				100.00 10160260 619800			CHECK 296338 TOTAL:	829.30
Invoice: DPT028756			Duncan Parking Technologies Inc	DPT028756	05/04/2017		052417CC	729.30
				729.30 10160260 619800			AutoTRAX for May 2017 Other Contractual Services	
							CHECK 296338 TOTAL:	829.30
296339	05/24/2017	PRTD	106653 Troy Dunlap	06112017-06152017	05/22/2017	21702608	052417CC	763.45
			Invoice: 06112017-06152017				Management Course #105- San Diego, CA Training & Education	
				763.45 10140200 516100			CHECK 296339 TOTAL:	763.45

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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
296340	05/24/2017	PRTD	101617 Eagle Pump Services Inc	17020059	03/08/2017		052417CC	1,750.00
			Invoice: 17020059					
				1,481.06	41980000	730100PZ612	On Site Labor Charges - Welder	
				268.94	10130300	619800	Improvements other than Bldg	
							Other Contractual Services	
							CHECK 296340 TOTAL:	1,750.00
296341	05/24/2017	PRTD	100512 Eddings Bros Auto Parts Inc	722941	05/20/2017	21700030	052417CC	32.92
			Invoice: 722941					
				32.92	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	
							Central Stores	
			Invoice: 723698					
				430.67	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	430.67
							Central Stores	
			Invoice: 722977					
				24.02	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	24.02
							Central Stores	
			Invoice: 723667					
				22.29	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	22.29
							Central Stores	
			Invoice: 723563					
				14.39	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	14.39
							Central Stores	
			Invoice: 723064					
				222.52	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	222.52
							Central Stores	
			Invoice: 723439					
				425.88	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	425.88
							Central Stores	
			Invoice: 722385					
				-32.56	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	-32.56
							Central Stores	
			Invoice: 720509					
				-85.67	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND	-85.67
							Central Stores	
							CHECK 296341 TOTAL:	1,054.46
296342	05/24/2017	PRTD	105114 ehs International, Inc	3-16462	04/25/2017		052417CC	1,970.00
			Invoice: 3-16462					
				115.88	20260400	516500	HAZWOPER CERT RENEWALS/TR	
				232.00	10160240	516100	Conferences & Conventions	
							Training & Education	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

348.00 10160250 514100 Departmental Special Supplies
348.00 10160230 516100 Training & Education
464.00 10160210 516100 Training & Education
115.88 10160220 516100 Training & Education
115.88 10160260 516100 Training & Education
230.36 20460300 516100 Training & Education

Invoice: 3-16463 ehs International, Inc 3-16463 04/27/2017 052417CC 1,885.00
HAZWOPER CERT RENEWALS/TR
235.62 20260400 516500 Conferences & Conventions
471.25 10160210 516100 Training & Education
235.62 10160220 516100 Training & Education
117.82 20460300 516100 Training & Education
117.81 10160240 516100 Training & Education
353.43 10160230 516100 Training & Education
353.45 10160240 619800 Other Contractual Services

CHECK 296342 TOTAL: 3,855.00

296343 05/24/2017 PRTD 100659 Eiger Techsystems Inc 1-947 05/09/2017 052417CC 17,160.40
Invoice: 1-947 17,160.40 20370100 619800 ITS Project Consultant Service - Feb. 2017
Other Contractual Services

Invoice: 1-948 Eiger Techsystems Inc 1-948 05/09/2017 052417CC 5,310.40
5,310.40 20370100 619800 ITS Project Consultant Service - Mar. 2017
Other Contractual Services

CHECK 296343 TOTAL: 22,470.80

296344 05/24/2017 PRTD 101304 Extensis Inc 993651 05/10/2017 21702498 052417CC 3,200.00
Invoice: 993651 3,200.00 10124100 600200 Extensis Portfolio Renewal
R&M - Equipment

CHECK 296344 TOTAL: 3,200.00

296345 05/24/2017 PRTD 100222 FireMaster 0000419520 05/10/2017 052417CC 757.37
Invoice: 0000419520 757.37 10160230 600200 Fire Extinguisher Maintenance
R&M - Equipment

CHECK 296345 TOTAL: 757.37

296346 05/24/2017 PRTD 104748 First Choice Services 265918 05/16/2017 21702373 052417CC 125.28
Invoice: 265918 125.28 31014600 600900 KLEENEX WHITE BAYWEST 48 PER C
Central Stores

CHECK 296346 TOTAL: 125.28

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
296347	05/24/2017	PRTD	106020 Golden Bell Products, Inc	15932	05/04/2017	21702347	052417CC	1,081.58
Invoice: 15932				sewer maint parts				
				1,081.58 20480000 730100PZ521	Improvements other than Bldg			
							CHECK 296347 TOTAL:	1,081.58
296348	05/24/2017	PRTD	101418 Golden State Water Company	61956100004-517	05/04/2017		052417CC	516.82
Invoice: 61956100004-517				61956100004				
				516.82 10116100 513000	Utilities			
Invoice: 52956100003-0517				Golden State Water Company	52956100003-0517	05/04/2017	052417CC	1,787.90
				52956100003				
				1,787.90 10116100 513000	Utilities			
Invoice: 27457400003-0517				Golden State Water Company	27457400003-0517	05/04/2017	052417CC	361.99
				27457400003				
				361.99 10116100 513000	Utilities			
Invoice: MM7527-APR2017				Golden State Water Company	MM7527-APR2017	05/05/2017	21700216 052417CC	64.82
				92100100004				
				64.82 47555380 513000	Utilities			
Invoice: 3715Apr2017				Golden State Water Company	3715Apr2017	05/05/2017	21700238 052417CC	20.99
				60100100001				
				20.99 47555100 513000	Utilities			
Invoice: 3753Apr2017				Golden State Water Company	3753Apr2017	05/05/2017	21700238 052417CC	20.99
				40815200007				
				20.99 47555100 513000	Utilities			
Invoice: 9000-404Apr2017				Golden State Water Company	9000-404Apr2017	05/05/2017	21700238 052417CC	90.37
				18389200009				
				90.37 47555100 513000	Utilities			
Invoice: 9000-504Apr2017				Golden State Water Company	9000-504Apr2017	05/05/2017	21700238 052417CC	428.55
				09389200008				
				428.55 47555100 513000	Utilities			
Invoice: 9000-IRRApr2017				Golden State Water Company	9000-IRRApr2017	05/05/2017	21700238 052417CC	290.49
				78389200003				
				290.49 47555100 513000	Utilities			
Invoice: 9000-FPAApr2017				Golden State Water Company	9000-FPAApr2017	05/05/2017	21700238 052417CC	40.58
				27389200000				
				40.58 47555100 513000	Utilities			
							CHECK 296348 TOTAL:	3,623.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
296349	05/24/2017	PRTD	100142 Graingers	9444906524	05/15/2017	21702539	052417CC	497.00
			Invoice: 9444906524					
				497.00 10130200 512100			Grainger - Chair Dolly - Staff Office Expense	
							CHECK 296349 TOTAL:	497.00
296350	05/24/2017	PRTD	102216 Graybar Electric	991041307	04/25/2017	21702210	052417CC	79.75
			Invoice: 991041307					
				79.75 42080000 730100PZ388			Panduit CAT5e Cable & Modular Improvements other than Bldg	
							CHECK 296350 TOTAL:	79.75
296351	05/24/2017	PRTD	109095 Griselda Garcia	06122017-06132017	05/22/2017	21702610	052417CC	250.70
			Invoice: 06122017-06132017					
				250.70 10140200 516100			IAPE Property & Evidence Training- Burbank, CA Training & Education	
							CHECK 296351 TOTAL:	250.70
296352	05/24/2017	PRTD	100146 Hajoca Corp	S009549575.001	04/27/2017	21702575	052417CC	48.82
			Invoice: S009549575.001					
				48.82 10160230 514100			Plumbing equipment - City Hall Departmental Special Supplies	
			Invoice: S009539446.001					
			Hajoca Corp	S009539446.001	04/24/2017	21702575	052417CC	66.25
				66.25 10160230 600100			Plumbing equipment - City Hall R&M - Building	
			Invoice: S009544270.001					
			Hajoca Corp	S009544270.001	04/20/2017	21702575	052417CC	13.55
				13.55 10160230 600100			Plumbing equipment - City Hall R&M - Building	
							CHECK 296352 TOTAL:	128.62
296353	05/24/2017	PRTD	104994 HALO Branded Solutions, Inc	2958959	02/03/2017	21701340	052417CC	11,291.66
			Invoice: 2958959					
				5,660.84 20370100 517300			Promotional Items	
				5,630.82 20370200 514100			Advertising and Public Relatio Departmental Special Supplies	
							CHECK 296353 TOTAL:	11,291.66
296354	05/24/2017	PRTD	103683 Handy J Inc	052417CC	05/10/2017		052417CC	4,588.50
			Invoice: 052417CC					
				4,588.50 20370200 516600			Catering Event on May 24, 2017 Special Events & Meetings	
							CHECK 296354 TOTAL:	4,588.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
296355	05/24/2017	PRTD	106038 Heidi Hatstrup	06122017-06132017	05/22/2017	21702607	052417CC	250.70
			Invoice: 06122017-06132017					
				250.70 10140200 516100			IAPE Property & Evidence Training- Burbank, CA Training & Education	
							CHECK 296355 TOTAL:	250.70
296356	05/24/2017	PRTD	102164 Haynes Building Services LLC	33503	05/15/2017		052417CC	2,992.00
			Invoice: 33503					
				2,992.00 10130110 619800			Operational Workers Other Contractual Services	
			Invoice: 33504					
			Haynes Building Services LLC	33504	05/15/2017		052417CC	862.40
				862.40 10130110 619800			Operational Workers Other Contractual Services	
							CHECK 296356 TOTAL:	3,854.40
296357	05/24/2017	PRTD	106016 Glenn Heald	EVP1STQTR17	04/04/2017		052417CC	70.00
			Invoice: EVP1STQTR17					
				70.00 41470600 517710			Electric Vehicle Program Transit Incentive Employee Electric Vehicle Prog	
							CHECK 296357 TOTAL:	70.00
296358	05/24/2017	PRTD	109052 Hooman Chevrolet	55405	04/24/2017	21700021	052417CC	221.56
			Invoice: 55405					
				221.56 31014600 600900			CHEVROLET PARTS AND SUPPLIES Central Stores	
			Invoice: 55421					
			Hooman Chevrolet	55421	04/24/2017	21700021	052417CC	18.14
				18.14 31014600 600900			CHEVROLET PARTS AND SUPPLIES Central Stores	
			Invoice: 55753					
			Hooman Chevrolet	55753	05/09/2017	21700021	052417CC	47.15
				47.15 31014600 600900			CHEVROLET PARTS AND SUPPLIES Central Stores	
							CHECK 296358 TOTAL:	286.85
296359	05/24/2017	PRTD	100157 Howard Industries	L684964	04/24/2017	21700636	052417CC	221.28
			Invoice: L684964					
				221.28 10160230 600200			A/C Equipment and Supplies R&M - Equipment	
							CHECK 296359 TOTAL:	221.28
296360	05/24/2017	PRTD	101422 Image IV Systems Inc	522373	05/02/2017		052417CC	55.00
			Invoice: 522373					
				55.00 20370200 600200			Maintenance for April 2017 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
							CHECK 296360 TOTAL:	55.00
296361	05/24/2017	PRTD	100541 J and M Janitorial Supplies	10020172	05/10/2017	21702528	052417CC	73.29
			Invoice: 10020172				Building Janitorial Supplies	
				73.29	10140200	600100	R&M - Building	
							CHECK 296361 TOTAL:	73.29
296362	05/24/2017	PRTD	101516 Johnson Fain	016059.000-2	04/27/2017		052417CC	52,452.17
			Invoice: 016059.000-2				Professional Services 2/26-3/25/17	
				52,452.17	10150100	619800	Other Contractual Services	
							CHECK 296362 TOTAL:	52,452.17
296363	05/24/2017	PRTD	100468 Kirst Pump and Machine Works Inc	276548	05/03/2017		052417CC	3,834.66
			Invoice: 276548				Repair - Cornell Pump	
				3,834.66	20460300	619800	Other Contractual Services	
							CHECK 296363 TOTAL:	3,834.66
296364	05/24/2017	PRTD	102037 KOA Corporation	0000004	05/08/2017		052417CC	16,058.70
			Invoice: 0000004				Fox Hills Neighborhood Improvements	
				16,058.70	47580000	730100PZ923	Improvements other than Bldg	
			Invoice: JB61068x1				Professional Services	
				2,635.00	42080000	730100PZ599	Improvements other than Bldg	
			Invoice: JB61068x2				Professional Services	
				18,593.90	42080000	730100PZ599	Improvements other than Bldg	
			Invoice: 0000003				Professional Services	
				924.00	42080000	730100PZ599	Improvements other than Bldg	
							CHECK 296364 TOTAL:	38,211.60
296365	05/24/2017	PRTD	105583 Konica Minolta Business Solutions	9003468009	04/30/2017	21700286	052417CC	1,270.08
			Invoice: 9003468009				RENTAL/LEASE OF EQUIPMENT FOR APRIL 2017	
				1,270.08	10140200	605100	Rental of Equipment	
							CHECK 296365 TOTAL:	1,270.08

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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
296366	05/24/2017	PRTD	108635 LG Master's Business Solutions, L	170509-03	05/09/2017		052417CC	5,000.00
			Invoice: 170509-03					
				5,000.00	42080000	730100PZ599	2017 PPP Renewal Extension Services Improvements other than Bldg	
							CHECK 296366 TOTAL:	5,000.00
296367	05/24/2017	PRTD	106249 Los Angeles Freightliner	WP1320657	05/16/2017	21700046	052417CC	361.16
			Invoice: WP1320657					
				361.16	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores	
							CHECK 296367 TOTAL:	361.16
296368	05/24/2017	PRTD	103796 Madden Corporation	283863	05/22/2017	21700050	052417CC	68.13
			Invoice: 283863					
				68.13	31014600	600900	PAY BY WARRANT PER ADMIN WARRA Central Stores	
							CHECK 296368 TOTAL:	68.13
296369	05/24/2017	PRTD	107636 MB Herzog Electric Inc	27432	04/07/2017		052417CC	39,820.00
			Invoice: 27432					
				39,820.00	42080000	730100PP004	Media Park: Replace (15) Light Improvements other than Bldg	
							CHECK 296369 TOTAL:	39,820.00
296370	05/24/2017	PRTD	100195 Michael Lanahan	051717	05/17/2017		052417CC	175.00
			Invoice: 051717					
				175.00	10130250	619800	Spring Youth Tennis Classes Other Contractual Services	
							CHECK 296370 TOTAL:	175.00
296371	05/24/2017	PRTD	105876 David Mikhail	EVP1STQTR17	04/04/2017		052417CC	70.00
			Invoice: EVP1STQTR17					
				70.00	41470600	517710	Electric Vehicle Program Transit Incentive Employee Electric Vehicle Prog	
							CHECK 296371 TOTAL:	70.00
296372	05/24/2017	PRTD	100830 Mr. Printer Inc.	52906	05/18/2017	21702587	052417CC	781.13
			Invoice: 52906					
				781.13	31014600	600900	ENVELOPE PLANNING PUBLIC MEETI Central Stores	
			Mr. Printer Inc.	52900	05/16/2017	21702436	052417CC	802.98
			Invoice: 52900					
				802.98	31014600	600900	ENVELOPE FINANCE DEPARTMENT AC 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 296372 TOTAL: 1,584.11

296373 05/24/2017 PRTD 106353 Michael Nagy MAY3-7,2017REIM 05/08/2017 21702525 052417CC 693.32
Invoice: MAY3-7,2017REIM 693.32 10145600 516100 Plans Examiner 1C Course Rancho Cucamanga Calif.
Training & Education

CHECK 296373 TOTAL: 693.32

296374 05/24/2017 PRTD 101114 Nelson/Nygaard Consulting Associa 69548 05/01/2017 052417CC 13,739.50
Invoice: 69548 13,739.50 20370100 619800 Line-by-line & Transit System
Other Contractual Services

CHECK 296374 TOTAL: 13,739.50

296375 05/24/2017 PRTD 108961 O Lee Myers TRANSIT1stQTR17 04/04/2017 052417CC 150.00
Invoice: TRANSIT1stQTR17 150.00 41470600 517700 Transit Rideshare Program Jan-March
Ride Share Program

CHECK 296375 TOTAL: 150.00

296376 05/24/2017 PRTD 100000 Alec Wiesenfeld 19015840 05/11/2017 052417CC 60.00
Invoice: 19015840 60.00 10140200 338100 Result of Administrative Hearing
Court Fines - General

CHECK 296376 TOTAL: 60.00

296377 05/24/2017 PRTD 100000 Asylum Entertainment 504845 03/30/2017 052417CC 694.07
Invoice: 504845 694.07 20260400 352200 Refuse
Bin Service

CHECK 296377 TOTAL: 694.07

296378 05/24/2017 PRTD 100000 City of Azusa 3007 04/13/2017 052417CC 3,000.00
Invoice: 3007 3,000.00 30922220 650100 Acct#42 50 923 000 6740
Insurance Premiums - Liability

CHECK 296378 TOTAL: 3,000.00

296379 05/24/2017 PRTD 100000 Egypt Exploration Organization of 2001192.007 05/16/2017 052417CC 300.00
Invoice: 2001192.007 300.00 10130110 365730 VMC Damage Deposit
Meeting Room Rental

CHECK 296379 TOTAL: 300.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
296380	05/24/2017	PRTD	100000 God's Rivers of Living Waters	2001190.007	05/16/2017		052417CC	300.00
			Invoice: 2001190.007					
			300.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	296380 TOTAL:	300.00
296381	05/24/2017	PRTD	100000 Inspire Charter Schools	2001177.007	05/10/2017		052417CC	252.00
			Invoice: 2001177.007					
			252.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	296381 TOTAL:	252.00
296382	05/24/2017	PRTD	100000 Jerrold Beigel	19017047	05/19/2017		052417CC	60.00
			Invoice: 19017047					
			60.00 10140200 338100			Result of Administrative Hearing Court Fines - General		
						CHECK	296382 TOTAL:	60.00
296383	05/24/2017	PRTD	100000 La Ballona	2001182.007	05/11/2017		052417CC	500.00
			Invoice: 2001182.007					
			500.00 10130110 365740			VMC Damage Deposit Auditorium Rental		
						CHECK	296383 TOTAL:	500.00
296384	05/24/2017	PRTD	100000 Mohammad Albadawi	78016807	05/11/2017		052417CC	138.00
			Invoice: 78016807					
			138.00 10140200 338100			Intercepted from the wrong person Court Fines - General		
						CHECK	296384 TOTAL:	138.00
296385	05/24/2017	PRTD	100000 Otto Althaus	45010593	11/08/2016		052417CC	60.00
			Invoice: 45010593					
			60.00 10140200 338100			Result of Administrative Hearing Court Fines - General		
						CHECK	296385 TOTAL:	60.00
296386	05/24/2017	PRTD	100000 Sunset Succulent Society	2001188.007	05/15/2017		052417CC	267.00
			Invoice: 2001188.007					
			267.00 10130110 365730			VMC Damage Deposit Meeting Room Rental		
						CHECK	296386 TOTAL:	267.00

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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
296387	05/24/2017	PRTD	100000 USAA	070517	04/06/2017		052417CC	275.00
			Invoice: 070517					
				275.00 10116100 386100			Subpoena CK#11391 served 4/6/17 Miscellaneous Revenue	
							CHECK 296387 TOTAL:	275.00
296388	05/24/2017	PRTD	100263 Pacific Toxicology Laboratories	15120/201704-0	05/01/2017		052417CC	225.60
			Invoice: 15120/201704-0					
				48.90 30922200 619600			Drug testing	
				176.70 20370200 614100			Drug Testing Program Medical Services	
							CHECK 296388 TOTAL:	225.60
296389	05/24/2017	PRTD	101399 Pirtek Commerce South	S2483186.001	05/16/2017	21700016	052417CC	247.81
			Invoice: S2483186.001					
				247.81 31014600 600900			HOSES AND FITTINGS Central Stores	
			Invoice: S2483121.001					
			Pirtek Commerce South	S2483121.001	05/16/2017	21700016	052417CC	67.25
				67.25 31014600 600900			HOSES AND FITTINGS Central Stores	
							CHECK 296389 TOTAL:	315.06
296390	05/24/2017	PRTD	102158 Quinn Company	PC810775076	05/23/2017	21700036	052417CC	145.00
			Invoice: PC810775076					
				145.00 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
			Invoice: PC810774910					
			Quinn Company	PC810774910	05/23/2017	21700036	052417CC	5,982.82
				5,982.82 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
			Invoice: PC810774909					
			Quinn Company	PC810774909	05/23/2017	21700036	052417CC	1,057.85
				1,057.85 31014600 600900			TRACTOR PARTS AND SUPPLIES Central Stores	
							CHECK 296390 TOTAL:	7,185.67
296391	05/24/2017	PRTD	103181 Rays of Yoga	051717	05/17/2017		052417CC	201.60
			Invoice: 051717					
				201.60 10130250 619800			Yoga Class Spring - 6 week Other Contractual Services	
							CHECK 296391 TOTAL:	201.60
296392	05/24/2017	PRTD	100288 Red Wing Shoe Store	001000014-008	02/14/2017	21702535	052417CC	249.01
			Invoice: 001000014-008					
				249.01 10160210 550110			Shoes Uniforms	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 001000016-008			Red Wing Shoe Store	001000016-008	02/14/2017	21702542	052417CC	267.96
				267.96 10160210 550110			Shoes Uniforms	
Invoice: 006000002-008			Red Wing Shoe Store	006000002-008	05/03/2017	21702549	052417CC	171.80
				171.80 10160240 550110			Shoes Uniforms	
						CHECK	296392 TOTAL:	688.77
296393	05/24/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0012564	04/30/2017		052417CC	57,798.00
			Invoice: RTS0012564	57,798.00 10140200 619800			Automated Enforcement Red Light Cameras for April Other Contractual Services	
						CHECK	296393 TOTAL:	57,798.00
296394	05/24/2017	PRTD	101096 Refrigeration Supplies Distributo	56166761-00	05/09/2017	21700390	052417CC	44.19
			Invoice: 56166761-00	44.19 10160230 600100			A/C Equipment and Supplies R&M - Building	
Invoice: 56166539-00			Refrigeration Supplies Distributo	56166539-00	05/02/2017	21700390	052417CC	337.82
				337.82 10160230 600100			A/C Equipment and Supplies R&M - Building	
						CHECK	296394 TOTAL:	382.01
296395	05/24/2017	PRTD	103588 Rubio's Welding Service	4139	05/11/2017	21702352	052417CC	1,037.88
			Invoice: 4139	1,037.88 20260400 732120			EQUIPMENT AND SUPPLIES: SANIT Departmental Special Equipment	
						CHECK	296395 TOTAL:	1,037.88
296396	05/24/2017	PRTD	100573 Rush Truck Centers	3006391289	05/11/2017	21700032	052417CC	5,899.50
			Invoice: 3006391289	5,899.50 31014600 600900			HEAVY DUTY BRAKE / ENGINE PAR Central Stores	
						CHECK	296396 TOTAL:	5,899.50
296397	05/24/2017	PRTD	108553 Sacramento Metro Fire District	INV011437	05/10/2017	21702554	052417CC	1,021.80
			Invoice: INV011437	1,021.80 10145300 343820			SFY 2015 Cost per Transport State of Calif - GEMT	
						CHECK	296397 TOTAL:	1,021.80

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
296398	05/24/2017	PRTD	100483 Sea-Clear Pools Inc	17-0764	05/15/2017	21700156	052417CC	1,401.81
			Invoice: 17-0764					
				1,401.81	10160230	514100	Chlorine Supplies --CC Plunge Departmental Special Supplies	
							CHECK 296398 TOTAL:	1,401.81
296399	05/24/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0103222	05/16/2017	21700038	052417CC	182.47
			Invoice: 0103222					
				182.47	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 296399 TOTAL:	182.47
296400	05/24/2017	PRTD	100311 Sectran Security Inc	1750393	05/01/2017		052417CC	393.26
			Invoice: 1750393					
				393.26	20370200	619800	Armored Carrier Service for May 2017 Other Contractual Services	
							CHECK 296400 TOTAL:	393.26
296401	05/24/2017	PRTD	109235 Sentinel Labs	1963	05/08/2017	21702489	052417CC	7,000.00
			Invoice: 1963					
				7,000.00	10140200	517100	IT Annual Anti-Virus Subscription Subscriptions	
							CHECK 296401 TOTAL:	7,000.00
296402	05/24/2017	PRTD	100264 Servicon Systems Inc	55789	05/19/2017	21702547	052417CC	2,340.42
			Invoice: 55789					
				2,340.42	31014600	600900	CLEANER SPRAY GERMICIDAL 12603 Central Stores	
							CHECK 296402 TOTAL:	2,340.42
296403	05/24/2017	PRTD	100313 Setco	203701	05/23/2017	21702586	052417CC	1,927.16
			Invoice: 203701					
				1,927.16	31014600	600900	Part # B-BL9V6574 2 pc blade Central Stores	
							CHECK 296403 TOTAL:	1,927.16
296404	05/24/2017	PRTD	108137 Shelter Clean Services Inc	535385	04/15/2017		052417CC	1,450.00
			Invoice: 535385					
				1,450.00	20370200	619800	Maint of Bus Shelters for April 2017 Other Contractual Services	
							CHECK 296404 TOTAL:	1,450.00

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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
296405	05/24/2017	PRTD	107914 Shoeteria Industrial	105701	09/26/2016	21702558	052417CC	181.44
			Invoice: 105701					
				181.44 10160240 550110				
			Shoeteria Industrial	0114516-IN	04/25/2017	21702514	052417CC	291.60
			Invoice: 0114516-IN					
				291.60 10160210 550110				
						CHECK	296405 TOTAL:	473.04
296406	05/24/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3103461	05/02/2017	21702548	052417CC	125.47
			Invoice: 3103461					
				125.47 20460300 619800	July 2016- June 2017			
							Other Contractual Services	
			South Coast Air Quality Mgmt Dist	3104199	05/02/2017	21702548	052417CC	125.47
			Invoice: 3104199					
				125.47 20460300 619800	July 2016 - June 2017			
							Other Contractual Services	
			South Coast Air Quality Mgmt Dist	3061984	04/18/2017	21702574	052417CC	354.86
			Invoice: 3061984					
				354.86 10160230 619800	Spray Booth Paint and Solvent			
							Other Contractual Services	
			South Coast Air Quality Mgmt Dist	3063916	04/18/2017	21702574	052417CC	130.57
			Invoice: 3063916					
				130.57 10160230 619800	FLAT FEE FOR LAST FISCAL YEAR			
							Other Contractual Services	
						CHECK	296406 TOTAL:	736.37
296407	05/24/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3098347	04/18/2017	21702536	052417CC	125.47
			Invoice: 3098347					
				125.47 10140200 600100	July 2016- June 2017			
							R&M - Building	
						CHECK	296407 TOTAL:	125.47
296408	05/24/2017	PRTD	100331 Southern California Edison	2199082371-0517	05/16/2017	21700077	052417CC	8,541.96
			Invoice: 2199082371-0517					
				8,541.96 10116100 513100	2-19-908-2371			
							Utilities - Electrical	
			Southern California Edison	2024509416-0517	05/16/2017	21700077	052417CC	292.29
			Invoice: 2024509416-0517					
				292.29 10116100 513100	2-02-450-9416			
							Utilities - Electrical	
			Southern California Edison	2011991999-0517	05/09/2017	21700077	052417CC	1,866.22
			Invoice: 2011991999-0517					
				1,866.22 10116100 513100	2-01-199-1999			
							Utilities - Electrical	

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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 296408 TOTAL: 10,700.47

296409 05/24/2017 PRTD 108885 Spok Inc.
Invoice: A7956540Q

A7956540Q

05/01/2017 21702516 052417CC
Acct# 7956540-4
Communications

53.46

53.46 20460300 512400

CHECK 296409 TOTAL: 53.46

296410 05/24/2017 PRTD 100340 State of California
Invoice: L0141637920

L0141637920

05/05/2017 21702513 052417CC
Acct#800-9745-4
Unemployment Insurance Claims

193.45

193.45 30922220 660300

CHECK 296410 TOTAL: 193.45

296411 05/24/2017 PRTD 109484 Stevenson Porto & Pierce Inc
Invoice: 01044

01044

05/01/2017 052417CC
Planning Services
Other Contractual Services

5,317.50

5,317.50 10150200 619800

CHECK 296411 TOTAL: 5,317.50

296412 05/24/2017 PRTD 100346 Blue Diamond Materials
Invoice: 913095

913095

05/05/2017 21700123 052417CC
Supplies
Departmental Special Supplies

84.26

84.26 10160210 514100

CHECK 296412 TOTAL: 84.26

296413 05/24/2017 PRTD 101299 Systems Source, Inc
Invoice: 215943

215943

04/30/2017 21701357 052417CC
Chairs
Furniture & Furnishings

484.50

484.50 30716100 740100

CHECK 296413 TOTAL: 484.50

296414 05/24/2017 PRTD 109435 The Aftermarket Parts Company LLC
Invoice: 81188034

81188034

05/18/2017 21701317 052417CC
BUS PARTS
Central Stores

183.46

183.46 31014600 600900

05/19/2017 21701317 052417CC

Invoice: 81186885

The Aftermarket Parts Company LLC 81186885

BUS PARTS
Central Stores

26.61

26.61 31014600 600900

05/19/2017 21701317 052417CC

Invoice: 81186724

The Aftermarket Parts Company LLC 81186724

BUS PARTS
Central Stores

22.82

22.82 31014600 600900

05/15/2017 21701317 052417CC

Invoice: 81185350

The Aftermarket Parts Company LLC 81185350

BUS PARTS

60.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				60.13 31014600 600900				
					Central Stores			
Invoice: 81185414			The Aftermarket Parts Company LLC	81185414	05/18/2017	21701317	052417CC	595.59
				595.59 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81185347			The Aftermarket Parts Company LLC	81185347	05/15/2017	21701317	052417CC	342.26
				342.26 31014600 600900	BUS PARTS			
					Central Stores			
Invoice: 81183511			The Aftermarket Parts Company LLC	81183511	05/16/2017	21701317	052417CC	1,191.96
				1,191.96 31014600 600900	BUS PARTS			
					Central Stores			
					CHECK	296414	TOTAL:	2,422.83
296415	05/24/2017	PRTD	100207 The Light House Inc	0342004	05/19/2017	21700027	052417CC	122.56
Invoice: 0342004					LIGHTING PARTS AND SUPPLIES			
				122.56 31014600 600900	Central Stores			
					CHECK	296415	TOTAL:	122.56
296416	05/24/2017	PRTD	100277 PERS Public Agency Coalition	6961	04/07/2017	21702512	052417CC	500.00
Invoice: 6961					PERS PAC Annual Membership			
				500.00 30922200 516700	Memberships & Dues			
					CHECK	296416	TOTAL:	500.00
296417	05/24/2017	PRTD	105481 Thomson Reuters - Barclays	836025377	05/01/2017	21702520	052417CC	880.34
Invoice: 836025377					Acct#1000633405			
				880.34 10113100 514400	Legal-Suplmt & Pocket Part			
					CHECK	296417	TOTAL:	880.34
296418	05/24/2017	PRTD	103593 Trane US Inc	2432763	05/14/2017	21702573	052417CC	16.58
Invoice: 2432763					Traffic signal parts			
				16.58 10160240 600200	R&M - Equipment			
Invoice: 2436440			Trane US Inc	2436440	05/05/2017	21702573	052417CC	70.78
					Traffic signal parts			
				70.78 10160240 600200	R&M - Equipment			
Invoice: 2433664			Trane US Inc	2433664	05/04/2017	21702572	052417CC	25.02
					Traffic Signal parts			
				25.02 10160240 600200	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
							CHECK 296418 TOTAL:	112.38
296419	05/24/2017	PRTD	105833 Cristina Tulensa	TRANSIT1stQTR17	04/04/2017		052417CC	91.87
			Invoice: TRANSIT1stQTR17				Transit Rideshare Program Jan-March Ride Share Program	
				91.87 41470600 517700			CHECK 296419 TOTAL:	91.87
296420	05/24/2017	PRTD	101969 United Site Services	114-5247001	04/28/2017		052417CC	135.93
			Invoice: 114-5247001				Portable Restroom and Service Other Contractual Services	
				135.93 20260400 619800			CHECK 296420 TOTAL:	135.93
296421	05/24/2017	PRTD	101729 US HealthWorks	3102389-CA	04/14/2017		052417CC	379.00
			Invoice: 3102389-CA				Medical Services	
				84.00 30922200 614100			Medical Services	
				177.00 30922200 619600			Drug Testing Program	
				118.00 20370200 614100			Medical Services	
			US HealthWorks	3105977-CA	04/21/2017		052417CC	715.00
			Invoice: 3105977-CA				Medical Services	
				390.00 30922200 614100			Medical Services	
				148.00 30922200 619600			Drug Testing Program	
				177.00 20370200 614100			Medical Services	
			US HealthWorks	3109575-CA	04/28/2017		052417CC	776.00
			Invoice: 3109575-CA				Medical Services	
				570.00 30922200 614100			Medical Services	
				88.00 30922200 619600			Drug Testing Program	
				59.00 30870400 614100			Medical Services	
				59.00 20370200 614100			Medical Services	
			US HealthWorks	3113028-CA	05/02/2017		052417CC	84.00
			Invoice: 3113028-CA				Medical Services	
				84.00 30922200 614100			Medical Services	
			US HealthWorks	3095939-CA	04/04/2017		052417CC	410.00
			Invoice: 3095939-CA				Medical Services	
				101.00 30922200 619600			Drug Testing Program	
				191.00 30922200 614100			Medical Services	
				118.00 20370200 614100			Medical Services	
			US HealthWorks	3116773-CA	05/05/2017		052417CC	44.00
			Invoice: 3116773-CA				Medical Services	
				44.00 30922200 619600			Drug Testing Program	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 296421 TOTAL:	2,408.00
296422	05/24/2017	PRTD	101173 Valley Power Systems Inc	I 01154	05/23/2017	21700034	052417CC	15.43
			Invoice: I 01154				HEAVY DUTY TRUCK / BUS PARTS A	
				15.43 31014600 600900			Central Stores	
							CHECK 296422 TOTAL:	15.43
296423	05/24/2017	PRTD	101199 Venice Culver Marina Medical Grou	04042017-2	04/04/2017		052417CC	1,875.00
			Invoice: 04042017-2				Medical Services	
				1,875.00 30922200 614100			Medical Services	
							CHECK 296423 TOTAL:	1,875.00
296424	05/24/2017	PRTD	101336 Walters Wholesale	S107971762.001	05/11/2017	21700376	052417CC	524.40
			Invoice: S107971762.001				Supplies	
				524.40 10160240 600200			R&M - Equipment	
			Invoice: S1078780609.001				Supplies	698.21
			Invoice: S1078780609.001				R&M - Equipment	
				698.21 10160240 600200			Supplies	
							R&M - Equipment	
			Invoice: S107910843.001				Supplies	285.54
			Invoice: S107910843.001				R&M - Equipment	
				285.54 10160240 600200			Supplies	
							R&M - Equipment	
			Invoice: S107921479.001				Supplies	1,415.99
			Invoice: S107921479.001				R&M - Equipment	
				1,415.99 10160240 600200			Supplies	
							R&M - Equipment	
			Invoice: S107926498.001				Supplies	196.90
			Invoice: S107926498.001				R&M - Equipment	
				196.90 10160240 600200			Supplies	
							R&M - Equipment	
							CHECK 296424 TOTAL:	3,121.04
296425	05/24/2017	PRTD	100382 Warren Supply Co	1-961414	05/20/2017	21700028	052417CC	153.57
			Invoice: 1-961414				MEDIUM TRUCK / AUTO PARTS AND	
				153.57 31014600 600900			Central Stores	
			Invoice: 1-960602				Supplies	26.66
			Invoice: 1-960602				R&M - Equipment	
				26.66 31014600 600900			Supplies	
							R&M - Equipment	
			Invoice: 1-961246				Supplies	129.19
			Invoice: 1-961246				R&M - Equipment	
				129.19 31014600 600900			Supplies	
							R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 3-579197			Warren Supply Co	3-579197	05/22/2017	21700028	052417CC	-15.83
				-15.83 31014600 600900			CREDIT MEMO Central Stores	
Invoice: 3-578226			Warren Supply Co	3-578226	05/22/2017	21700028	052417CC	-163.88
				-163.88 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 296425 TOTAL:	129.71
296426	05/24/2017	PRTD	108664 Western Hose & Rubber Supply	342186	05/10/2017	21700132	052417CC	216.27
			Invoice: 342186				Supplies R&M - Equipment	
				216.27 20460300 600200			CHECK 296426 TOTAL:	216.27
296427	05/24/2017	PRTD	109072 Westwood Building Materials	1705-125293	05/11/2017	21700196	052417CC	341.48
			Invoice: 1705-125293				Concrete & related purchases Departmental Special Supplies	
				341.48 10160210 514100				
Invoice: 1705-125268			Westwood Building Materials	1705-125268	05/11/2017	21700196	052417CC	176.72
				176.72 10160210 514100			Concrete & related purchases Departmental Special Supplies	
							CHECK 296427 TOTAL:	518.20
296428	05/24/2017	PRTD	100407 Zep Manufacturing Co	9002828514	05/18/2017	21702588	052417CC	446.05
			Invoice: 9002828514				METER MIST MANDRIN ORANGE Central Stores	
				446.05 31014600 600900			CHECK 296428 TOTAL:	446.05
296429	05/24/2017	PRTD	108065 ZOLL Medical Corporation	2520861	05/05/2017	21702556	052417CC	294.76
			Invoice: 2520861				First Aid Supplies Departmental Special Supplies	
				294.76 10145300 514100			CHECK 296429 TOTAL:	294.76

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NUMBER OF CHECKS 126 *** CASH ACCOUNT TOTAL *** 546,439.35

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	122	529,735.57
TOTAL EFT'S	4	16,703.78

*** GRAND TOTAL *** 546,439.35

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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
296430	05/24/2017	PRTD	108130 Alfredo Cervantes	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296430 TOTAL:	70.00
296431	05/24/2017	PRTD	108828 Allen Dennis Sr	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296431 TOTAL:	60.00
296432	05/24/2017	PRTD	105991 Gabriel Aquino	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296432 TOTAL:	70.00
296433	05/24/2017	PRTD	105967 Eufemio Arroyo	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296433 TOTAL:	60.00
296434	05/24/2017	PRTD	106503 Rogelio Arroyo	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296434 TOTAL:	60.00
296435	05/24/2017	PRTD	109418 Ashfaq Dean	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296435 TOTAL:	70.00
296436	05/24/2017	PRTD	105948 Eric Baker	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296436 TOTAL:	70.00
296437	05/24/2017	PRTD	107896 Beatriz Silva-Spies	1STQTR2017	05/16/2017		052417RS	30.00
			Invoice: 1STQTR2017					
				30.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	296437 TOTAL:	30.00
296438	05/24/2017	PRTD	106543 Scott Bixby	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				60.00	41470600	517700	Ride Share Program	
						CHECK	296438 TOTAL:	60.00
296439	05/24/2017	PRTD	105885 Deborah Cahill	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				70.00	41470600	517700	Ride Share Program	
						CHECK	296439 TOTAL:	70.00
296440	05/24/2017	PRTD	106457 Punit Chokshi	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				70.00	41470600	517700	Ride Share Program	
						CHECK	296440 TOTAL:	70.00
296441	05/24/2017	PRTD	108479 Christopher Mannings	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				60.00	41470600	517700	Ride Share Program	
						CHECK	296441 TOTAL:	60.00
296442	05/24/2017	PRTD	106692 Yohana Coronel	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				70.00	41470600	517700	Ride Share Program	
						CHECK	296442 TOTAL:	70.00
296443	05/24/2017	PRTD	109274 Cristobal Galvan	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				60.00	41470600	517700	Ride Share Program	
						CHECK	296443 TOTAL:	60.00
296444	05/24/2017	PRTD	105906 Dora Cruz	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017			Rideshare-1st Qtr 2017		
				60.00	41470600	517700	Ride Share Program	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 296444 TOTAL:	60.00
296445	05/24/2017	PRTD	107664 Cytntia Aviles	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				60.00	41470600	517700	Ride Share Program	
							CHECK 296445 TOTAL:	60.00
296446	05/24/2017	PRTD	107666 Dennis Mason	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				70.00	41470600	517700	Ride Share Program	
							CHECK 296446 TOTAL:	70.00
296447	05/24/2017	PRTD	108129 Earnesha Conley	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				60.00	41470600	517700	Ride Share Program	
							CHECK 296447 TOTAL:	60.00
296448	05/24/2017	PRTD	108829 Eden Robertson	1STQTR2017	05/16/2017		052417RS	20.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				20.00	41470600	517700	Ride Share Program	
							CHECK 296448 TOTAL:	20.00
296449	05/24/2017	PRTD	107898 Edgar Gonzalez Hernandez	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				60.00	41470600	517700	Ride Share Program	
							CHECK 296449 TOTAL:	60.00
296450	05/24/2017	PRTD	106426 Patricia Embrey	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				70.00	41470600	517700	Ride Share Program	
							CHECK 296450 TOTAL:	70.00
296451	05/24/2017	PRTD	109001 Gabriel Dordoni	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017				Rideshare-1st Qtr 2017	
				60.00	41470600	517700	Ride Share Program	
							CHECK 296451 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
296452	05/24/2017	PRTD	106662 Victor Garcia	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296452 TOTAL:	60.00
296453	05/24/2017	PRTD	105659 Alexandre Georgiev	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296453 TOTAL:	70.00
296454	05/24/2017	PRTD	109273 Giovanna Gaetani	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296454 TOTAL:	60.00
296455	05/24/2017	PRTD	108847 Graciela Galvan	1STQTR2017	05/16/2017		052417RS	50.00
			Invoice: 1STQTR2017					
				50.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296455 TOTAL:	50.00
296456	05/24/2017	PRTD	109095 Griselda Garcia	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296456 TOTAL:	60.00
296457	05/24/2017	PRTD	107277 Charles Gutierrez	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296457 TOTAL:	70.00
296458	05/24/2017	PRTD	106664 Victoria Jackson	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
						CHECK	296458 TOTAL:	70.00

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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			
296459	05/24/2017	PRTD	108647 Jeanine Plute	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296459 TOTAL:	70.00
296460	05/24/2017	PRTD	108212 Jeff Wolf	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296460 TOTAL:	70.00
296461	05/24/2017	PRTD	107897 Jesse MacGregor	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296461 TOTAL:	70.00
296462	05/24/2017	PRTD	107917 John Finau	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296462 TOTAL:	70.00
296463	05/24/2017	PRTD	106389 Nalin Karunaratne	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017					
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296463 TOTAL:	70.00
296464	05/24/2017	PRTD	106108 Jeannette Kirby	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296464 TOTAL:	60.00
296465	05/24/2017	PRTD	109275 Kyle Girgis	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017					
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program	
							CHECK 296465 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
296466	05/24/2017	PRTD	106515 Rosa Lagasse	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				70.00 41470600 517700	Ride Share Program			
					CHECK	296466	TOTAL:	70.00
296467	05/24/2017	PRTD	109577 Leah Gephart	1STQTR2017	05/16/2017		052417RS	10.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				10.00 41470600 517700	Ride Share Program			
					CHECK	296467	TOTAL:	10.00
296468	05/24/2017	PRTD	108146 Linton Gray	1STQTR2017	05/16/2017		052417RS	40.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				40.00 41470600 517700	Ride Share Program			
					CHECK	296468	TOTAL:	40.00
296469	05/24/2017	PRTD	106368 Mike Machado	1STQTR2017	05/16/2017		052417RS	50.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				50.00 41470600 517700	Ride Share Program			
					CHECK	296469	TOTAL:	50.00
296470	05/24/2017	PRTD	106464 Ray Martinez	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				70.00 41470600 517700	Ride Share Program			
					CHECK	296470	TOTAL:	70.00
296471	05/24/2017	PRTD	106241 Lisa Melgoza	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296471	TOTAL:	60.00
296472	05/24/2017	PRTD	106379 Mona Karroum- Kennedy	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				70.00 41470600 517700	Ride Share Program			
					CHECK	296472	TOTAL:	70.00

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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			
296473	05/24/2017	PRTD	108128 Nestor Dordoni	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296473	TOTAL:	60.00
296474	05/24/2017	PRTD	108961 O Lee Myers	1STQTR2017	05/16/2017		052417RS	70.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				70.00 41470600 517700	Ride Share Program			
					CHECK	296474	TOTAL:	70.00
296475	05/24/2017	PRTD	106477 Renette Pijoux	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296475	TOTAL:	60.00
296476	05/24/2017	PRTD	105987 Francisco Ramirez	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296476	TOTAL:	60.00
296477	05/24/2017	PRTD	106008 Gerardo Ramos	1STQTR2017	05/16/2017		052417RS	40.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				40.00 41470600 517700	Ride Share Program			
					CHECK	296477	TOTAL:	40.00
296478	05/24/2017	PRTD	107989 Rebecca Fairbanks	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296478	TOTAL:	60.00
296479	05/24/2017	PRTD	109156 Richard Hollister	1STQTR2017	05/16/2017		052417RS	60.00
			Invoice: 1STQTR2017		Rideshare-1st Qtr 2017			
				60.00 41470600 517700	Ride Share Program			
					CHECK	296479	TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC				
296480	05/24/2017	PRTD	106459 Randy Robertson	1STQTR2017	05/16/2017		052417RS	70.00	
			Invoice: 1STQTR2017						
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296480 TOTAL:	70.00
296481	05/24/2017	PRTD	106039 Heidi Salas	1STQTR2017	05/16/2017		052417RS	60.00	
			Invoice: 1STQTR2017						
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296481 TOTAL:	60.00
296482	05/24/2017	PRTD	105714 Audrey Sanchez	1STQTR2017	05/16/2017		052417RS	70.00	
			Invoice: 1STQTR2017						
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296482 TOTAL:	70.00
296483	05/24/2017	PRTD	109003 Shadi Eghbali	1STQTR2017	05/16/2017		052417RS	60.00	
			Invoice: 1STQTR2017						
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296483 TOTAL:	60.00
296484	05/24/2017	PRTD	105800 Cheryl Simon	1STQTR2017	05/16/2017		052417RS	70.00	
			Invoice: 1STQTR2017						
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296484 TOTAL:	70.00
296485	05/24/2017	PRTD	106536 Sam Suh	1STQTR2017	05/16/2017		052417RS	70.00	
			Invoice: 1STQTR2017						
				70.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296485 TOTAL:	70.00
296486	05/24/2017	PRTD	106320 Martha Tapia	1STQTR2017	05/16/2017		052417RS	60.00	
			Invoice: 1STQTR2017						
				60.00 41470600 517700			Rideshare-1st Qtr 2017 Ride Share Program		
							CHECK	296486 TOTAL:	60.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
296487	05/24/2017	PRTD	105833 Cristina Tulensa Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	70.00
				70.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296487	TOTAL:	70.00
296488	05/24/2017	PRTD	106356 Michael Van Hook Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	60.00
				60.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296488	TOTAL:	60.00
296489	05/24/2017	PRTD	105879 David Vargas Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	60.00
				60.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296489	TOTAL:	60.00
296490	05/24/2017	PRTD	106077 Jack Villalobos Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	60.00
				60.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296490	TOTAL:	60.00
296491	05/24/2017	PRTD	106362 Michelle Villongco Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	60.00
				60.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296491	TOTAL:	60.00
296492	05/24/2017	PRTD	105670 Amy Webber Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	50.00
				50.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296492	TOTAL:	50.00
296493	05/24/2017	PRTD	105702 Arames White Invoice: 1STQTR2017	1STQTR2017	05/16/2017		052417RS	70.00
				70.00 41470600 517700	Rideshare-1st Qtr 2017 Ride Share Program			
					CHECK	296493	TOTAL:	70.00

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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

296494 05/24/2017 PRTD 106176 Karen Williams 1STQTR2017 05/16/2017 052417RS 60.00
Invoice: 1STQTR2017 60.00 41470600 517700 Rideshare-1st Qtr 2017 Ride Share Program

CHECK 296494 TOTAL: 60.00

296495 05/24/2017 PRTD 108846 Xochitl Cruz-Aguilera 1STQTR2017 05/16/2017 052417RS 70.00
Invoice: 1STQTR2017 70.00 41470600 517700 Rideshare-1st Qtr 2017 Ride Share Program

CHECK 296495 TOTAL: 70.00

NUMBER OF CHECKS 66 *** CASH ACCOUNT TOTAL *** 4,050.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	66	4,050.00

*** GRAND TOTAL *** 4,050.00

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

702237 05/24/2017 PRTD 100356 Time Clock Sales and Service Co I LM81429.1 01/01/2017 052417HA 138.00
Invoice: LM81429.1

138.00 47650710 619800

Time Clock Annual Maintenance
Other Contractual Services

CHECK 702237 TOTAL: 138.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 138.00

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	138.00

*** GRAND TOTAL *** 138.00

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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
35785	05/25/2017	EFT	106698 William C Agnew	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35785 TOTAL:	651.52
35786	05/25/2017	EFT	107186 Raziya Al-Nafis	Jun-17	06/01/2017		060117HR	157.46
						CHECK	35786 TOTAL:	157.46
35787	05/25/2017	EFT	106718 Jorge Alonzo	Jun-17	06/01/2017		060117HR	445.89
						CHECK	35787 TOTAL:	445.89
35788	05/25/2017	EFT	106739 Mark Ambrozich	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35788 TOTAL:	579.26
35789	05/25/2017	EFT	107102 Antonio Amido	Jun-17	06/01/2017		060117HR	520.42
						CHECK	35789 TOTAL:	520.42
35790	05/25/2017	EFT	107221 Douglas L. Andersen	Jun-17	06/01/2017		060117HR	1,229.42
						CHECK	35790 TOTAL:	1,229.42
35791	05/25/2017	EFT	106740 Thomas Andrews	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35791 TOTAL:	472.96
35792	05/25/2017	EFT	106707 Cecelia Angel	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35792 TOTAL:	196.21
35793	05/25/2017	EFT	107103 Philip Angel	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35793 TOTAL:	261.76
35794	05/25/2017	EFT	107142 William Aparicio	Jun-17	06/01/2017		060117HR	962.39
						CHECK	35794 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
35795	05/25/2017	EFT	107104 James Ardizzone	Jun-17	06/01/2017		060117HR	901.24
						CHECK	35795 TOTAL:	901.24
35796	05/25/2017	EFT	107234 Manuel. L Ariza	Jun-17	06/01/2017		060117HR	536.05
						CHECK	35796 TOTAL:	536.05
35797	05/25/2017	EFT	106747 Barbara Arnold	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35797 TOTAL:	261.76
35798	05/25/2017	EFT	106779 David Ashcraft	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35798 TOTAL:	579.26
35799	05/25/2017	EFT	106780 Frank Augusta	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35799 TOTAL:	579.26
35800	05/25/2017	EFT	109079 Charles Austin	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35800 TOTAL:	968.92
35801	05/25/2017	EFT	107105 Pedro R Ayala	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35801 TOTAL:	172.48
35802	05/25/2017	EFT	109442 Allen Azran	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35802 TOTAL:	1,654.20
35803	05/25/2017	EFT	106781 Patricia M Bagge	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35803 TOTAL:	579.26
35804	05/25/2017	EFT	107143 Janet Barfield	Jun-17	06/01/2017		060117HR	513.83
						CHECK	35804 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
35805	05/25/2017	EFT	106725 Willie Barfield	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35805 TOTAL:	261.76
35806	05/25/2017	EFT	106782 Gerald P Barnes	Jun-17	06/01/2017		060117HR	901.24
						CHECK	35806 TOTAL:	901.24
35807	05/25/2017	EFT	106729 Ronald J Barnett	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35807 TOTAL:	261.76
35808	05/25/2017	EFT	106731 Kenneth Barrett	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35808 TOTAL:	225.63
35809	05/25/2017	EFT	106785 Jose Barrios	Jun-17	06/01/2017		060117HR	520.42
						CHECK	35809 TOTAL:	520.42
35810	05/25/2017	EFT	107690 Edward Baughan	Jun-17	06/01/2017		060117HR	1,042.40
						CHECK	35810 TOTAL:	1,042.40
35811	05/25/2017	EFT	106732 Ann Behrens	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35811 TOTAL:	261.76
35812	05/25/2017	EFT	109113 Charles Bell	Jun-17	06/01/2017		060117HR	962.39
						CHECK	35812 TOTAL:	962.39
35813	05/25/2017	EFT	106802 Charles Bernard	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35813 TOTAL:	472.96
35814	05/25/2017	EFT	106789 Ernest Berry	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35814 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
35815	05/25/2017	EFT	107182 Juan J. Betancourt	Jun-17	06/01/2017		060117HR	1,156.36
						CHECK	35815 TOTAL:	1,156.36
35816	05/25/2017	EFT	107742 William J. Bischoff	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	35816 TOTAL:	1,289.50
35817	05/25/2017	EFT	109168 Larry Bissic	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35817 TOTAL:	225.63
35818	05/25/2017	EFT	107220 Cerris Black	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35818 TOTAL:	1,654.20
35819	05/25/2017	EFT	106748 Sandra Blaeser	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35819 TOTAL:	261.76
35820	05/25/2017	EFT	106804 Robert L Blair, Jr	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35820 TOTAL:	196.21
35821	05/25/2017	EFT	106791 Marlene Blauner	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35821 TOTAL:	225.63
35822	05/25/2017	EFT	106805 Sharon Blawn	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35822 TOTAL:	172.48
35823	05/25/2017	EFT	107222 Craig Bloor	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35823 TOTAL:	1,654.20
35824	05/25/2017	EFT	107166 Leslie Brandes	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	35824 TOTAL:	1,083.31

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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
35825	05/25/2017	EFT	107789 Robert D. Brann	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35825 TOTAL:	1,654.20
35826	05/25/2017	EFT	107199 Kathleen Brier	Jun-17	06/01/2017		060117HR	207.95
						CHECK	35826 TOTAL:	207.95
35827	05/25/2017	EFT	106809 Mary J Bruce	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35827 TOTAL:	508.45
35828	05/25/2017	EFT	106794 Robert A Bruce	Jun-17	06/01/2017		060117HR	336.00
						CHECK	35828 TOTAL:	336.00
35829	05/25/2017	EFT	106812 Elywnn J Brunelle	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35829 TOTAL:	579.26
35830	05/25/2017	EFT	106795 Wayne E Bueltel	Jun-17	06/01/2017		060117HR	1,245.68
						CHECK	35830 TOTAL:	1,245.68
35831	05/25/2017	EFT	106813 William L Burck	Jun-17	06/01/2017		060117HR	746.37
						CHECK	35831 TOTAL:	746.37
35832	05/25/2017	EFT	108519 Desmond Burns	Jun-17	06/01/2017		060117HR	514.18
						CHECK	35832 TOTAL:	514.18
35833	05/25/2017	EFT	108566 Jesse Butler	Jun-17	06/01/2017		060117HR	457.69
						CHECK	35833 TOTAL:	457.69
35834	05/25/2017	EFT	106814 Philamer E Caliboso	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35834 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
35835	05/25/2017	EFT	106797 Georgina Cals	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35835 TOTAL:	261.76
35836	05/25/2017	EFT	106752 Deloris Cameron	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35836 TOTAL:	261.76
35837	05/25/2017	EFT	106815 Roosevelt Cannon	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35837 TOTAL:	472.96
35838	05/25/2017	EFT	106801 Lee R Cantrell	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35838 TOTAL:	651.52
35839	05/25/2017	EFT	109526 Gary Carbo	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35839 TOTAL:	968.92
35840	05/25/2017	EFT	104053 Kevin Carlson	Jun-17	06/01/2017		060117HR	962.39
						CHECK	35840 TOTAL:	962.39
35841	05/25/2017	EFT	106934 Gianni G Carpani	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35841 TOTAL:	196.21
35842	05/25/2017	EFT	108851 Kim Carpenter	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	35842 TOTAL:	1,179.39
35843	05/25/2017	EFT	109494 Albert Casillas, Jr.	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	35843 TOTAL:	1,268.92
35844	05/25/2017	EFT	109455 Dawn Castaneda	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35844 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
35845	05/25/2017	EFT	106944 Louis C Castle	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35845 TOTAL:	172.48
35846	05/25/2017	EFT	109010 Fernando Castro	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	35846 TOTAL:	1,083.31
35847	05/25/2017	EFT	106723 Sadie Cerda	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35847 TOTAL:	261.76
35848	05/25/2017	EFT	107126 Julie Cerra	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35848 TOTAL:	261.76
35849	05/25/2017	EFT	106945 Juanita M Chafin	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35849 TOTAL:	196.21
35850	05/25/2017	EFT	107144 Mary S. Chang	Jun-17	06/01/2017		060117HR	477.65
						CHECK	35850 TOTAL:	477.65
35851	05/25/2017	EFT	106946 Pierre G Chiabauda	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35851 TOTAL:	651.52
35852	05/25/2017	EFT	107145 Muriel Clark	Jun-17	06/01/2017		060117HR	849.78
						CHECK	35852 TOTAL:	849.78
35853	05/25/2017	EFT	106947 Victor A Clay	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35853 TOTAL:	579.26
35854	05/25/2017	EFT	108677 Mary Cleary	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35854 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
35855	05/25/2017	EFT	106948 Robert Cline	Jun-17	06/01/2017		060117HR	1,020.45
						CHECK	35855 TOTAL:	1,020.45
35856	05/25/2017	EFT	107146 Julie H. Cobb	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	35856 TOTAL:	1,083.31
35857	05/25/2017	EFT	109402 Martin Cole	Jun-17	06/01/2017		060117HR	962.39
						CHECK	35857 TOTAL:	962.39
35858	05/25/2017	EFT	106949 Carolyn J Cole	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35858 TOTAL:	579.26
35859	05/25/2017	EFT	107201 Mark Coleman	Jun-17	06/01/2017		060117HR	539.15
						CHECK	35859 TOTAL:	539.15
35860	05/25/2017	EFT	108703 Donald Condon	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35860 TOTAL:	968.92
35861	05/25/2017	EFT	106724 Rachel Cons	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35861 TOTAL:	261.76
35862	05/25/2017	EFT	107107 Michael L Conzachi	Jun-17	06/01/2017		060117HR	1,556.06
						CHECK	35862 TOTAL:	1,556.06
35863	05/25/2017	EFT	106951 Elwin E Cooke	Jun-17	06/01/2017		060117HR	901.24
						CHECK	35863 TOTAL:	901.24
35864	05/25/2017	EFT	107743 Omar Corrales	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35864 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
35865	05/25/2017	EFT	108517 Wanda Crader	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35865 TOTAL:	508.45
35866	05/25/2017	EFT	107744 Michael E. Crone	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35866 TOTAL:	1,654.20
35867	05/25/2017	EFT	107148 Stephen C. Cunningham	Jun-17	06/01/2017		060117HR	1,155.66
						CHECK	35867 TOTAL:	1,155.66
35868	05/25/2017	EFT	106953 Jay B Cunningham	Jun-17	06/01/2017		060117HR	940.06
						CHECK	35868 TOTAL:	940.06
35869	05/25/2017	EFT	107108 Joseph F D'anjou	Jun-17	06/01/2017		060117HR	1,245.68
						CHECK	35869 TOTAL:	1,245.68
35870	05/25/2017	EFT	106768 Armen Dadaian	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35870 TOTAL:	261.76
35871	05/25/2017	EFT	106840 Dale R Meyer	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	35871 TOTAL:	1,179.39
35872	05/25/2017	EFT	106954 Jerry M Dalven	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35872 TOTAL:	261.76
35873	05/25/2017	EFT	107223 Henry Davies	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	35873 TOTAL:	1,654.20
35874	05/25/2017	EFT	108350 Brenda Rene Davis	Jun-17	06/01/2017		060117HR	445.89
						CHECK	35874 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
35875	05/25/2017	EFT	106969 James S Davis	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35875 TOTAL:	261.76
35876	05/25/2017	EFT	106970 Miles T Davis	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35876 TOTAL:	172.48
35877	05/25/2017	EFT	107745 Robert De La Puente	Jun-17	06/01/2017		060117HR	1,011.13
						CHECK	35877 TOTAL:	1,011.13
35878	05/25/2017	EFT	106956 Jewel A Deadmon	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35878 TOTAL:	172.48
35879	05/25/2017	EFT	106971 Joan J Dean	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35879 TOTAL:	225.63
35880	05/25/2017	EFT	107179 Manfred Deimel	Jun-17	06/01/2017		060117HR	477.65
						CHECK	35880 TOTAL:	477.65
35881	05/25/2017	EFT	106972 Carol L Delay	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35881 TOTAL:	579.26
35882	05/25/2017	EFT	107128 Maria Desouza	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35882 TOTAL:	225.63
35883	05/25/2017	EFT	107132 Kay Deveux	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35883 TOTAL:	225.63
35884	05/25/2017	EFT	106973 Robert W Dewberry	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	35884 TOTAL:	1,179.39

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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
35885	05/25/2017	EFT	107149 Joi Ana Dickerson	Jun-17	06/01/2017		060117HR	1,177.00
						CHECK	35885 TOTAL:	1,177.00
35886	05/25/2017	EFT	107887 Columbus Dillard III	Jun-17	06/01/2017		060117HR	550.01
						CHECK	35886 TOTAL:	550.01
35887	05/25/2017	EFT	106964 Gilda T Dimalanta	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35887 TOTAL:	172.48
35888	05/25/2017	EFT	106975 Clarence J Dixon Jr	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35888 TOTAL:	172.48
35889	05/25/2017	EFT	106966 Dan Dodd	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35889 TOTAL:	651.52
35890	05/25/2017	EFT	106976 John R Dodt	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35890 TOTAL:	261.76
35891	05/25/2017	EFT	106987 Peter J Donohue	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35891 TOTAL:	225.63
35892	05/25/2017	EFT	106978 Keith B Dorrity	Jun-17	06/01/2017		060117HR	1,529.58
						CHECK	35892 TOTAL:	1,529.58
35893	05/25/2017	EFT	106988 Willie G Duncan	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35893 TOTAL:	579.26
35894	05/25/2017	EFT	109443 Thomas Dunham	Jun-17	06/01/2017		060117HR	477.65
						CHECK	35894 TOTAL:	477.65

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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
35895	05/25/2017	EFT	106979 Wallace E Duval	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	35895 TOTAL:	1,179.39
35896	05/25/2017	EFT	107224 Jeffry I. Eastman	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	35896 TOTAL:	1,265.65
35897	05/25/2017	EFT	106980 Eiko Ebesu	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35897 TOTAL:	225.63
35898	05/25/2017	EFT	106989 Billie Eddings	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35898 TOTAL:	196.21
35899	05/25/2017	EFT	106981 Bob Edwards	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35899 TOTAL:	225.63
35900	05/25/2017	EFT	106990 Colleen Egbert	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35900 TOTAL:	225.63
35901	05/25/2017	EFT	106982 Arnold C Egle	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35901 TOTAL:	261.76
35902	05/25/2017	EFT	106991 Alan S Elias	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35902 TOTAL:	579.26
35903	05/25/2017	EFT	106775 Alison Ellner	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35903 TOTAL:	508.45
35904	05/25/2017	EFT	106983 Don H Ericsson	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35904 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
35905	05/25/2017	EFT	106992 Rufino R Escarcega	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35905 TOTAL:	172.48
35906	05/25/2017	EFT	106984 Susan B Evanns	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35906 TOTAL:	261.76
35907	05/25/2017	EFT	108761 Henry H. Evans, Jr.	Jun-17	06/01/2017		060117HR	698.42
						CHECK	35907 TOTAL:	698.42
35908	05/25/2017	EFT	107120 Susan R Evans	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35908 TOTAL:	579.26
35909	05/25/2017	EFT	106994 Edward Evans	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35909 TOTAL:	579.26
35910	05/25/2017	EFT	107746 Carl Everett	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35910 TOTAL:	968.92
35911	05/25/2017	EFT	106985 Deborah A Fancett	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35911 TOTAL:	579.26
35912	05/25/2017	EFT	106995 George E Farias	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35912 TOTAL:	651.52
35913	05/25/2017	EFT	106986 Douglas P Fein	Jun-17	06/01/2017		060117HR	796.00
						CHECK	35913 TOTAL:	796.00
35914	05/25/2017	EFT	109349 Carol Finch	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35914 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
35915	05/25/2017	EFT	107681 John Fisanotti	Jun-17	06/01/2017		060117HR	962.39
						CHECK	35915 TOTAL:	962.39
35916	05/25/2017	EFT	107747 Brian J. Fitzpatrick	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	35916 TOTAL:	1,268.92
35917	05/25/2017	EFT	107004 Seth D Fogel	Jun-17	06/01/2017		060117HR	1,529.58
						CHECK	35917 TOTAL:	1,529.58
35918	05/25/2017	EFT	107822 Gong Fong	Jun-17	06/01/2017		060117HR	1,430.95
						CHECK	35918 TOTAL:	1,430.95
35919	05/25/2017	EFT	107150 Gary D. Ford	Jun-17	06/01/2017		060117HR	813.60
						CHECK	35919 TOTAL:	813.60
35920	05/25/2017	EFT	106997 James C Forte	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35920 TOTAL:	579.26
35921	05/25/2017	EFT	107005 Mark O Foss	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35921 TOTAL:	472.96
35922	05/25/2017	EFT	106998 Paul E Francis	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35922 TOTAL:	579.26
35923	05/25/2017	EFT	107006 William S Frazier	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35923 TOTAL:	172.48
35924	05/25/2017	EFT	107109 Brian Fujita	Jun-17	06/01/2017		060117HR	746.37
						CHECK	35924 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
35925	05/25/2017	EFT	107176 Jerry Fulwood	Jun-17	06/01/2017		060117HR	1,177.00
						CHECK	35925 TOTAL:	1,177.00
35926	05/25/2017	EFT	107212 Mildred Gadlin	Jun-17	06/01/2017		060117HR	157.46
						CHECK	35926 TOTAL:	157.46
35927	05/25/2017	EFT	107009 Linda Gaisford	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35927 TOTAL:	261.76
35928	05/25/2017	EFT	107001 Ricki E Galgano	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35928 TOTAL:	472.96
35929	05/25/2017	EFT	107225 Richard Gallagher	Jun-17	06/01/2017		060117HR	539.15
						CHECK	35929 TOTAL:	539.15
35930	05/25/2017	EFT	107151 Marie Galli	Jun-17	06/01/2017		060117HR	207.95
						CHECK	35930 TOTAL:	207.95
35931	05/25/2017	EFT	107010 Mark H Gauerke	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35931 TOTAL:	472.96
35932	05/25/2017	EFT	107134 Leslie Geriminsky	Jun-17	06/01/2017		060117HR	536.05
						CHECK	35932 TOTAL:	536.05
35933	05/25/2017	EFT	106776 Carolyn Germind	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35933 TOTAL:	225.63
35934	05/25/2017	EFT	107127 Lois E Gibson	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35934 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
35935	05/25/2017	EFT	107152 Elaine Gil de Leon	Jun-17	06/01/2017		060117HR	539.15
						CHECK	35935 TOTAL:	539.15
35936	05/25/2017	EFT	107012 James L Gilbert	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35936 TOTAL:	651.52
35937	05/25/2017	EFT	109493 Steven F. Gill	Jun-17	06/01/2017		060117HR	457.69
						CHECK	35937 TOTAL:	457.69
35938	05/25/2017	EFT	107013 James S Gillette	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35938 TOTAL:	472.96
35939	05/25/2017	EFT	109444 Neal Gold	Jun-17	06/01/2017		060117HR	2,288.45
						CHECK	35939 TOTAL:	2,288.45
35940	05/25/2017	EFT	106777 Luciano Gonzales	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35940 TOTAL:	172.48
35941	05/25/2017	EFT	107014 Kenneth D Good	Jun-17	06/01/2017		060117HR	196.21
						CHECK	35941 TOTAL:	196.21
35942	05/25/2017	EFT	107554 Goodwin, Phyllis V	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35942 TOTAL:	172.48
35943	05/25/2017	EFT	107600 Emery Gordon	Jun-17	06/01/2017		060117HR	207.95
						CHECK	35943 TOTAL:	207.95
35944	05/25/2017	EFT	109588 Thomas M. Gorham	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35944 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
35945	05/25/2017	EFT	107153 Rosalie Sederoff Gotz	Jun-17	06/01/2017		060117HR	442.91
						CHECK	35945 TOTAL:	442.91
35946	05/25/2017	EFT	107226 Kieran Graner	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	35946 TOTAL:	1,265.65
35947	05/25/2017	EFT	107796 Willie B. Griffin	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35947 TOTAL:	968.92
35948	05/25/2017	EFT	107499 Stanley Griggs	Jun-17	06/01/2017		060117HR	445.89
						CHECK	35948 TOTAL:	445.89
35949	05/25/2017	EFT	107030 Susie M Grimaldi	Jun-17	06/01/2017		060117HR	1,430.80
						CHECK	35949 TOTAL:	1,430.80
35950	05/25/2017	EFT	107180 Carol Gross	Jun-17	06/01/2017		060117HR	207.95
						CHECK	35950 TOTAL:	207.95
35951	05/25/2017	EFT	109445 Christopher Gutierrez	Jun-17	06/01/2017		060117HR	8,271.00
						CHECK	35951 TOTAL:	8,271.00
35952	05/25/2017	EFT	107016 Jose Gutierrez	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35952 TOTAL:	261.76
35953	05/25/2017	EFT	107017 Mark R Hagen	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	35953 TOTAL:	1,179.39
35954	05/25/2017	EFT	107031 Bert Haggerty	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35954 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
35955	05/25/2017	EFT	106753 Jewel Hall	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35955 TOTAL:	225.63
35956	05/25/2017	EFT	107018 Kevin K Hall	Jun-17	06/01/2017		060117HR	1,556.06
						CHECK	35956 TOTAL:	1,556.06
35957	05/25/2017	EFT	107154 Steven Handshaw	Jun-17	06/01/2017		060117HR	207.95
						CHECK	35957 TOTAL:	207.95
35958	05/25/2017	EFT	107155 Kathryn E. Haney	Jun-17	06/01/2017		060117HR	611.53
						CHECK	35958 TOTAL:	611.53
35959	05/25/2017	EFT	107032 Thomas H Haney	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35959 TOTAL:	172.48
35960	05/25/2017	EFT	107021 John J Hanna	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35960 TOTAL:	508.45
35961	05/25/2017	EFT	107823 Paul K. Harada	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	35961 TOTAL:	1,265.65
35962	05/25/2017	EFT	106727 Mary A. Harrington	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35962 TOTAL:	651.52
35963	05/25/2017	EFT	107033 Walter Harris	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35963 TOTAL:	651.52
35964	05/25/2017	EFT	107181 Cynthia Hart	Jun-17	06/01/2017		060117HR	417.20
						CHECK	35964 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
35965	05/25/2017	EFT	107034 Harry Hartinian	Jun-17	06/01/2017		060117HR	261.76
					CHECK		35965 TOTAL:	261.76
35966	05/25/2017	EFT	108725 Gracie M. Hasan	Jun-17	06/01/2017		060117HR	172.48
					CHECK		35966 TOTAL:	172.48
35967	05/25/2017	EFT	107035 Kurt H Hathaway	Jun-17	06/01/2017		060117HR	977.64
					CHECK		35967 TOTAL:	977.64
35968	05/25/2017	EFT	107130 Diana Hawk	Jun-17	06/01/2017		060117HR	508.45
					CHECK		35968 TOTAL:	508.45
35969	05/25/2017	EFT	106784 Charles Hayes	Jun-17	06/01/2017		060117HR	445.89
					CHECK		35969 TOTAL:	445.89
35970	05/25/2017	EFT	108178 William T. Heins	Jun-17	06/01/2017		060117HR	1,184.06
					CHECK		35970 TOTAL:	1,184.06
35971	05/25/2017	EFT	107748 Ray Hendrick	Jun-17	06/01/2017		060117HR	1,265.65
					CHECK		35971 TOTAL:	1,265.65
35972	05/25/2017	EFT	107047 Eduard T Henneberque	Jun-17	06/01/2017		060117HR	1,104.00
					CHECK		35972 TOTAL:	1,104.00
35973	05/25/2017	EFT	107038 Floyd G Hensman	Jun-17	06/01/2017		060117HR	651.52
					CHECK		35973 TOTAL:	651.52
35974	05/25/2017	EFT	107048 Ruben T Heredia	Jun-17	06/01/2017		060117HR	741.92
					CHECK		35974 TOTAL:	741.92

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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
35975	05/25/2017	EFT	107156 Elaine Hirohama	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	35975 TOTAL:	1,083.31
35976	05/25/2017	EFT	107049 Michael R Hodge	Jun-17	06/01/2017		060117HR	901.24
						CHECK	35976 TOTAL:	901.24
35977	05/25/2017	EFT	107050 Douglas G Holiday	Jun-17	06/01/2017		060117HR	336.00
						CHECK	35977 TOTAL:	336.00
35978	05/25/2017	EFT	107184 Stanley B. Holland	Jun-17	06/01/2017		060117HR	157.46
						CHECK	35978 TOTAL:	157.46
35979	05/25/2017	EFT	107041 Terry M Holt	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35979 TOTAL:	579.26
35980	05/25/2017	EFT	107723 Kenneth L. Hoover	Jun-17	06/01/2017		060117HR	1,042.40
						CHECK	35980 TOTAL:	1,042.40
35981	05/25/2017	EFT	107051 Gary V Hoover	Jun-17	06/01/2017		060117HR	579.26
						CHECK	35981 TOTAL:	579.26
35982	05/25/2017	EFT	107042 David E Hopkins	Jun-17	06/01/2017		060117HR	901.24
						CHECK	35982 TOTAL:	901.24
35983	05/25/2017	EFT	107197 Ida R. Hosey	Jun-17	06/01/2017		060117HR	513.83
						CHECK	35983 TOTAL:	513.83
35984	05/25/2017	EFT	107052 Terry J Houlihan	Jun-17	06/01/2017		060117HR	863.16
						CHECK	35984 TOTAL:	863.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
35985	05/25/2017	EFT	107053 Curtis F Hull	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35985 TOTAL:	651.52
35986	05/25/2017	EFT	106733 Wilma Hurley	Jun-17	06/01/2017		060117HR	261.76
						CHECK	35986 TOTAL:	261.76
35987	05/25/2017	EFT	107110 Gerald A Ichien	Jun-17	06/01/2017		060117HR	543.90
						CHECK	35987 TOTAL:	543.90
35988	05/25/2017	EFT	107174 Lillian Ikeda	Jun-17	06/01/2017		060117HR	539.15
						CHECK	35988 TOTAL:	539.15
35989	05/25/2017	EFT	107043 Michael A Iler	Jun-17	06/01/2017		060117HR	225.63
						CHECK	35989 TOTAL:	225.63
35990	05/25/2017	EFT	107054 Gerry Inai	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35990 TOTAL:	172.48
35991	05/25/2017	EFT	107044 Danny E Irvin	Jun-17	06/01/2017		060117HR	1,104.00
						CHECK	35991 TOTAL:	1,104.00
35992	05/25/2017	EFT	107055 Stanley L Isbell	Jun-17	06/01/2017		060117HR	472.96
						CHECK	35992 TOTAL:	472.96
35993	05/25/2017	EFT	108838 Scott D. Jacobs	Jun-17	06/01/2017		060117HR	968.92
						CHECK	35993 TOTAL:	968.92
35994	05/25/2017	EFT	107056 Paul A Jacobs	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35994 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
35995	05/25/2017	EFT	107057 Herman L Jamar	Jun-17	06/01/2017		060117HR	172.48
						CHECK	35995 TOTAL:	172.48
35996	05/25/2017	EFT	107064 Juan J Jaure	Jun-17	06/01/2017		060117HR	651.52
						CHECK	35996 TOTAL:	651.52
35997	05/25/2017	EFT	107191 Burt Johnson	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	35997 TOTAL:	1,289.50
35998	05/25/2017	EFT	107202 William Johnson	Jun-17	06/01/2017		060117HR	513.83
						CHECK	35998 TOTAL:	513.83
35999	05/25/2017	EFT	107111 Darryl Jones	Jun-17	06/01/2017		060117HR	508.45
						CHECK	35999 TOTAL:	508.45
36000	05/25/2017	EFT	108597 Eleanor Jones	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36000 TOTAL:	261.76
36001	05/25/2017	EFT	107157 Camille Jones	Jun-17	06/01/2017		060117HR	144.83
						CHECK	36001 TOTAL:	144.83
36002	05/25/2017	EFT	107058 Carolyn E Jones	Jun-17	06/01/2017		060117HR	196.21
						CHECK	36002 TOTAL:	196.21
36003	05/25/2017	EFT	107059 James W Jones	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36003 TOTAL:	225.63
36004	05/25/2017	EFT	107158 Sherry J. Jordan	Jun-17	06/01/2017		060117HR	417.20
						CHECK	36004 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
36005	05/25/2017	EFT	107066 Anthony Joubert	Jun-17	06/01/2017		060117HR	579.26
					CHECK		36005 TOTAL:	579.26
36006	05/25/2017	EFT	107187 Sonia Karroum	Jun-17	06/01/2017		060117HR	702.65
					CHECK		36006 TOTAL:	702.65
36007	05/25/2017	EFT	107067 Elisabeth Kassan	Jun-17	06/01/2017		060117HR	261.76
					CHECK		36007 TOTAL:	261.76
36008	05/25/2017	EFT	107060 Joan Z Kassan	Jun-17	06/01/2017		060117HR	651.52
					CHECK		36008 TOTAL:	651.52
36009	05/25/2017	EFT	107068 Jo A Kaufman	Jun-17	06/01/2017		060117HR	225.63
					CHECK		36009 TOTAL:	225.63
36010	05/25/2017	EFT	108785 Robert D. Kelley	Jun-17	06/01/2017		060117HR	1,011.13
					CHECK		36010 TOTAL:	1,011.13
36011	05/25/2017	EFT	107069 John Kendra Jr	Jun-17	06/01/2017		060117HR	651.52
					CHECK		36011 TOTAL:	651.52
36012	05/25/2017	EFT	106772 Theresa Kennedy	Jun-17	06/01/2017		060117HR	471.54
					CHECK		36012 TOTAL:	471.54
36013	05/25/2017	EFT	101082 Sharon King	Jun-17	06/01/2017		060117HR	962.39
					CHECK		36013 TOTAL:	962.39
36014	05/25/2017	EFT	107061 David R Kinninger	Jun-17	06/01/2017		060117HR	651.52
					CHECK		36014 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
36015	05/25/2017	EFT	107236 Kevin J. Kinnon	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36015 TOTAL:	1,654.20
36016	05/25/2017	EFT	108086 Beverly Kishimoto	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36016 TOTAL:	157.46
36017	05/25/2017	EFT	107062 Welton U Knadle	Jun-17	06/01/2017		060117HR	520.42
						CHECK	36017 TOTAL:	520.42
36018	05/25/2017	EFT	107072 Mary D Knight	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36018 TOTAL:	172.48
36019	05/25/2017	EFT	108987 Clifford H. Koike	Jun-17	06/01/2017		060117HR	863.16
						CHECK	36019 TOTAL:	863.16
36020	05/25/2017	EFT	108142 Sharon Krauss	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36020 TOTAL:	225.63
36021	05/25/2017	EFT	107076 Richard J Krekemeyer	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36021 TOTAL:	225.63
36022	05/25/2017	EFT	107749 Martin Kutyllo	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36022 TOTAL:	1,654.20
36023	05/25/2017	EFT	107077 Roy G Lackey	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36023 TOTAL:	472.96
36024	05/25/2017	EFT	107121 Frank LaFlamme	Jun-17	06/01/2017		060117HR	1,031.00
						CHECK	36024 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
36025	05/25/2017	EFT	106734 Carol Laford	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36025 TOTAL:	225.63
36026	05/25/2017	EFT	107087 Lorraine J Lane	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36026 TOTAL:	225.63
36027	05/25/2017	EFT	107203 Claude Lanier	Jun-17	06/01/2017		060117HR	1,011.13
						CHECK	36027 TOTAL:	1,011.13
36028	05/25/2017	EFT	107178 William LaPointe	Jun-17	06/01/2017		060117HR	698.42
						CHECK	36028 TOTAL:	698.42
36029	05/25/2017	EFT	109492 Thomas Larson	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36029 TOTAL:	1,654.20
36030	05/25/2017	EFT	107141 Naomi R Lathrop	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36030 TOTAL:	172.48
36031	05/25/2017	EFT	107088 James Lavery	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36031 TOTAL:	579.26
36032	05/25/2017	EFT	102219 Grace M. Lawrence	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36032 TOTAL:	157.46
36033	05/25/2017	EFT	107079 Al L Lawrence	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36033 TOTAL:	225.63
36034	05/25/2017	EFT	107080 Karl Lee	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36034 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
36035	05/25/2017	EFT	107160 Margarita M. Lee	Jun-17	06/01/2017		060117HR	539.15
						CHECK	36035 TOTAL:	539.15
36036	05/25/2017	EFT	107090 Philip K Lee	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36036 TOTAL:	579.26
36037	05/25/2017	EFT	107081 Juan H Lelcesona	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36037 TOTAL:	172.48
36038	05/25/2017	EFT	109110 Linda S. Leonard	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36038 TOTAL:	968.92
36039	05/25/2017	EFT	107161 Heustace Lewis	Jun-17	06/01/2017		060117HR	962.39
						CHECK	36039 TOTAL:	962.39
36040	05/25/2017	EFT	107091 Alice Lieberman	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36040 TOTAL:	261.76
36041	05/25/2017	EFT	107082 Andrea E Liedtke	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36041 TOTAL:	261.76
36042	05/25/2017	EFT	106793 Linda Bonfiglio-Sutton	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36042 TOTAL:	579.26
36043	05/25/2017	EFT	107083 Edward A Linder	Jun-17	06/01/2017		060117HR	817.29
						CHECK	36043 TOTAL:	817.29
36044	05/25/2017	EFT	107093 Margaret M Liu	Jun-17	06/01/2017		060117HR	863.16
						CHECK	36044 TOTAL:	863.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36045	05/25/2017	EFT	107084 Joseph Loggia	Jun-17	06/01/2017		060117HR	1,529.58
						CHECK	36045 TOTAL:	1,529.58
36046	05/25/2017	EFT	106786 Eva A. Lopez	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36046 TOTAL:	651.52
36047	05/25/2017	EFT	107204 Vinh Low	Jun-17	06/01/2017		060117HR	477.65
						CHECK	36047 TOTAL:	477.65
36048	05/25/2017	EFT	107122 Sarah Lowery	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36048 TOTAL:	472.96
36049	05/25/2017	EFT	106699 Hellen Mabry-Matlock	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36049 TOTAL:	172.48
36050	05/25/2017	EFT	106700 Fredrick R Machado Jr	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36050 TOTAL:	172.48
36051	05/25/2017	EFT	106808 Manuel Madrid	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36051 TOTAL:	172.48
36052	05/25/2017	EFT	106702 Michael Maggio	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36052 TOTAL:	1,179.39
36053	05/25/2017	EFT	108902 Renee Mahony	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36053 TOTAL:	225.63
36054	05/25/2017	EFT	106810 Barry L Major	Jun-17	06/01/2017		060117HR	1,216.79
						CHECK	36054 TOTAL:	1,216.79

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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
36055	05/25/2017	EFT	107502 David Scott Malsin	Jun-17	06/01/2017		060117HR	1,446.70
						CHECK	36055 TOTAL:	1,446.70
36056	05/25/2017	EFT	106811 Richard L Manuel	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36056 TOTAL:	579.26
36057	05/25/2017	EFT	107177 Martha Manzano	Jun-17	06/01/2017		060117HR	180.00
						CHECK	36057 TOTAL:	180.00
36058	05/25/2017	EFT	106759 Ronald L Marcuse	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36058 TOTAL:	472.96
36059	05/25/2017	EFT	107797 Douglas Marks	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36059 TOTAL:	968.92
36060	05/25/2017	EFT	107218 Don Marquardt	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36060 TOTAL:	157.46
36061	05/25/2017	EFT	107196 Santos D. Marquez	Jun-17	06/01/2017		060117HR	373.12
						CHECK	36061 TOTAL:	373.12
36062	05/25/2017	EFT	106816 John R Marshall	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36062 TOTAL:	651.52
36063	05/25/2017	EFT	106763 Gary B Martin	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36063 TOTAL:	472.96
36064	05/25/2017	EFT	106822 Victoria A Martinez	Jun-17	06/01/2017		060117HR	520.42
						CHECK	36064 TOTAL:	520.42

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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
36065	05/25/2017	EFT	106766 Vilma R Martinez	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36065 TOTAL:	651.52
36066	05/25/2017	EFT	107135 Melody Massey	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36066 TOTAL:	1,654.20
36067	05/25/2017	EFT	106824 Russell N Matheson	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36067 TOTAL:	651.52
36068	05/25/2017	EFT	106754 Vivian Matheson	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36068 TOTAL:	261.76
36069	05/25/2017	EFT	106798 Sue Matsuda	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36069 TOTAL:	579.26
36070	05/25/2017	EFT	107162 Matsuura Family Trust	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36070 TOTAL:	157.46
36071	05/25/2017	EFT	106800 Sue A McCabe	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36071 TOTAL:	472.96
36072	05/25/2017	EFT	107205 Kathleen McCann	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	36072 TOTAL:	1,083.31
36073	05/25/2017	EFT	107219 David McCarthy	Jun-17	06/01/2017		060117HR	1,268.37
						CHECK	36073 TOTAL:	1,268.37
36074	05/25/2017	EFT	106827 Jimmie R McCullough	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36074 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
36075	05/25/2017	EFT	107163 Jenelsie A. McLendon	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36075 TOTAL:	157.46
36076	05/25/2017	EFT	107227 James McPhillips	Jun-17	06/01/2017		060117HR	543.90
						CHECK	36076 TOTAL:	543.90
36077	05/25/2017	EFT	106806 Don A Meisenbach	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36077 TOTAL:	261.76
36078	05/25/2017	EFT	107164 Mary Anne Mendel	Jun-17	06/01/2017		060117HR	539.15
						CHECK	36078 TOTAL:	539.15
36079	05/25/2017	EFT	106836 Jan C Mennig	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36079 TOTAL:	651.52
36080	05/25/2017	EFT	106870 Dorothy H Meyer	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36080 TOTAL:	261.76
36081	05/25/2017	EFT	106871 Charles Miller	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36081 TOTAL:	579.26
36082	05/25/2017	EFT	106842 Diane L Miller	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36082 TOTAL:	261.76
36083	05/25/2017	EFT	107193 Frank Miranda	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36083 TOTAL:	172.48
36084	05/25/2017	EFT	106843 Roy A Mitchell	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36084 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
36085	05/25/2017	EFT	107165 Miguel J. Molina	Jun-17	06/01/2017		060117HR	442.91
						CHECK	36085 TOTAL:	442.91
36086	05/25/2017	EFT	106875 Richard G Momii	Jun-17	06/01/2017		060117HR	863.16
						CHECK	36086 TOTAL:	863.16
36087	05/25/2017	EFT	106844 Paul G Moncur	Jun-17	06/01/2017		060117HR	796.00
						CHECK	36087 TOTAL:	796.00
36088	05/25/2017	EFT	106882 Miguel Monjaraz Jr	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36088 TOTAL:	651.52
36089	05/25/2017	EFT	106845 John A Montanio	Jun-17	06/01/2017		060117HR	336.00
						CHECK	36089 TOTAL:	336.00
36090	05/25/2017	EFT	106883 Elliot J Montes	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36090 TOTAL:	472.96
36091	05/25/2017	EFT	107112 Michael A Montes	Jun-17	06/01/2017		060117HR	1,019.78
						CHECK	36091 TOTAL:	1,019.78
36092	05/25/2017	EFT	108520 Leon Moore	Jun-17	06/01/2017		060117HR	968.29
						CHECK	36092 TOTAL:	968.29
36093	05/25/2017	EFT	106846 Thomas H Morgan	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36093 TOTAL:	172.48
36094	05/25/2017	EFT	107136 Chester Morimoto	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36094 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
36095	05/25/2017	EFT	106888 William T Mount	Jun-17	06/01/2017		060117HR	1,529.58
						CHECK	36095 TOTAL:	1,529.58
36096	05/25/2017	EFT	107736 Ernst Mulder	Jun-17	06/01/2017		060117HR	1,541.67
						CHECK	36096 TOTAL:	1,541.67
36097	05/25/2017	EFT	107228 Thomas P. Murphy	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36097 TOTAL:	1,265.65
36098	05/25/2017	EFT	106778 Mark A Nance	Jun-17	06/01/2017		060117HR	1,529.58
						CHECK	36098 TOTAL:	1,529.58
36099	05/25/2017	EFT	106790 Barmha Nand	Jun-17	06/01/2017		060117HR	520.42
						CHECK	36099 TOTAL:	520.42
36100	05/25/2017	EFT	106908 John Nantroup Jr	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36100 TOTAL:	1,179.39
36101	05/25/2017	EFT	106895 Lewis Nealey	Jun-17	06/01/2017		060117HR	746.37
						CHECK	36101 TOTAL:	746.37
36102	05/25/2017	EFT	108495 Michele Nealy	Jun-17	06/01/2017		060117HR	457.69
						CHECK	36102 TOTAL:	457.69
36103	05/25/2017	EFT	106770 Sam Ella Neisler	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36103 TOTAL:	261.76
36104	05/25/2017	EFT	109525 Bret Nelson	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36104 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
36105	05/25/2017	EFT	106909 Marilyn J Nenadov	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36105 TOTAL:	579.26
36106	05/25/2017	EFT	106910 Alfonso F Neri	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36106 TOTAL:	225.63
36107	05/25/2017	EFT	106900 Stephen G Nettle	Jun-17	06/01/2017		060117HR	977.64
						CHECK	36107 TOTAL:	977.64
36108	05/25/2017	EFT	109544 Kirk M. Newman	Jun-17	06/01/2017		060117HR	6,344.60
						CHECK	36108 TOTAL:	6,344.60
36109	05/25/2017	EFT	106902 Stephen H Newton	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36109 TOTAL:	172.48
36110	05/25/2017	EFT	107173 Marlyss Nicholson	Jun-17	06/01/2017		060117HR	1,011.13
						CHECK	36110 TOTAL:	1,011.13
36111	05/25/2017	EFT	107527 Michael E. Nickerson	Jun-17	06/01/2017		060117HR	477.65
						CHECK	36111 TOTAL:	477.65
36112	05/25/2017	EFT	106912 Vernon L Nickerson	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36112 TOTAL:	651.52
36113	05/25/2017	EFT	109111 Rick C. Nielsen	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36113 TOTAL:	1,265.65
36114	05/25/2017	EFT	106903 Jose M Nieto	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36114 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
36115	05/25/2017	EFT	107229 Jeffrey O. Nisbet	Jun-17	06/01/2017		060117HR	207.95
						CHECK	36115 TOTAL:	207.95
36116	05/25/2017	EFT	106913 Yayeko K Nishina	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36116 TOTAL:	172.48
36117	05/25/2017	EFT	106904 Alan C Noot	Jun-17	06/01/2017		060117HR	1,020.45
						CHECK	36117 TOTAL:	1,020.45
36118	05/25/2017	EFT	106755 Irene Norquist	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36118 TOTAL:	225.63
36119	05/25/2017	EFT	106738 Maria Nunez	Jun-17	06/01/2017		060117HR	445.89
						CHECK	36119 TOTAL:	445.89
36120	05/25/2017	EFT	109446 William O'Connell	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36120 TOTAL:	172.48
36121	05/25/2017	EFT	106914 Laurie A Ochwat	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36121 TOTAL:	508.45
36122	05/25/2017	EFT	106773 Ruth Ogle	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36122 TOTAL:	172.48
36123	05/25/2017	EFT	107524 Aram Ohanesian	Jun-17	06/01/2017		060117HR	1,446.70
						CHECK	36123 TOTAL:	1,446.70
36124	05/25/2017	EFT	106915 Alice T Ohta	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36124 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
36125	05/25/2017	EFT	107113 Jesus Olivo	Jun-17	06/01/2017		060117HR	1,556.06
						CHECK	36125 TOTAL:	1,556.06
36126	05/25/2017	EFT	106916 Johnny L Olk	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36126 TOTAL:	579.26
36127	05/25/2017	EFT	108719 Sharon Olson	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36127 TOTAL:	172.48
36128	05/25/2017	EFT	106926 Delfino Orozco	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36128 TOTAL:	472.96
36129	05/25/2017	EFT	108590 Steven Orozco	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	36129 TOTAL:	1,289.50
36130	05/25/2017	EFT	106918 Alida A Ostler-Brundo	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36130 TOTAL:	508.45
36131	05/25/2017	EFT	106928 Jessie Oyler	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36131 TOTAL:	225.63
36132	05/25/2017	EFT	106919 John D Oyler	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36132 TOTAL:	172.48
36133	05/25/2017	EFT	106929 Maxmillian G Paetzold	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36133 TOTAL:	261.76
36134	05/25/2017	EFT	107125 Monika Palmer	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36134 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
36135	05/25/2017	EFT	107238 David J. Paroda	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36135 TOTAL:	508.45
36136	05/25/2017	EFT	106921 Michael G Paul	Jun-17	06/01/2017		060117HR	940.06
						CHECK	36136 TOTAL:	940.06
36137	05/25/2017	EFT	106930 Barbara Y Payne	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36137 TOTAL:	172.48
36138	05/25/2017	EFT	108397 Donald W. Pedersen	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36138 TOTAL:	1,654.20
36139	05/25/2017	EFT	106923 Trinidad Perez	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36139 TOTAL:	472.96
36140	05/25/2017	EFT	106932 Carlene Perfetto	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36140 TOTAL:	225.63
36141	05/25/2017	EFT	107138 Ronald E Perkins	Jun-17	06/01/2017		060117HR	995.14
						CHECK	36141 TOTAL:	995.14
36142	05/25/2017	EFT	106935 Bobby M Petel	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36142 TOTAL:	579.26
36143	05/25/2017	EFT	106817 Joan Peterson	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36143 TOTAL:	579.26
36144	05/25/2017	EFT	106829 Neil Petzing	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36144 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
36145	05/25/2017	EFT	106818 Dan L. Phy	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36145 TOTAL:	579.26
36146	05/25/2017	EFT	106741 Ellen Plach	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36146 TOTAL:	172.48
36147	05/25/2017	EFT	108903 Jesse A. Plasencia	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36147 TOTAL:	968.92
36148	05/25/2017	EFT	106830 Douglas Popson	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36148 TOTAL:	225.63
36149	05/25/2017	EFT	107888 Michael J. Poulin	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	36149 TOTAL:	1,268.92
36150	05/25/2017	EFT	108979 Sandra Poveromo	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36150 TOTAL:	225.63
36151	05/25/2017	EFT	108167 James Prior	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36151 TOTAL:	968.92
36152	05/25/2017	EFT	109447 Kenneth Quick	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36152 TOTAL:	172.48
36153	05/25/2017	EFT	108981 James T. Raetz, Jr.	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	36153 TOTAL:	1,268.92
36154	05/25/2017	EFT	106833 William Randolph	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36154 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
36155	05/25/2017	EFT	107114 Robert D Randolph	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36155 TOTAL:	1,179.39
36156	05/25/2017	EFT	107230 Maureen Rankin	Jun-17	06/01/2017		060117HR	1,446.70
						CHECK	36156 TOTAL:	1,446.70
36157	05/25/2017	EFT	106821 Dale H Ranney	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36157 TOTAL:	651.52
36158	05/25/2017	EFT	106834 Karin Reagan	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36158 TOTAL:	225.63
36159	05/25/2017	EFT	106823 Dorothy Rebenstorf	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36159 TOTAL:	651.52
36160	05/25/2017	EFT	106835 Clarencetta Reedy	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36160 TOTAL:	261.76
36161	05/25/2017	EFT	109078 Mark Repucci	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	36161 TOTAL:	1,268.92
36162	05/25/2017	EFT	107115 Dorothy L Reynolds	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36162 TOTAL:	172.48
36163	05/25/2017	EFT	107175 Robert Lloyd Reynolds	Jun-17	06/01/2017		060117HR	442.91
						CHECK	36163 TOTAL:	442.91
36164	05/25/2017	EFT	107501 Carlos Reynosa	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36164 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
36165	05/25/2017	EFT	107239 John Richo	Jun-17	06/01/2017		060117HR	813.60
					CHECK		36165 TOTAL:	813.60
36166	05/25/2017	EFT	106825 Richard Rigali	Jun-17	06/01/2017		060117HR	196.21
					CHECK		36166 TOTAL:	196.21
36167	05/25/2017	EFT	107525 John Rivera	Jun-17	06/01/2017		060117HR	477.65
					CHECK		36167 TOTAL:	477.65
36168	05/25/2017	EFT	106838 Sean Roberts	Jun-17	06/01/2017		060117HR	1,556.06
					CHECK		36168 TOTAL:	1,556.06
36169	05/25/2017	EFT	106826 Norman Robinson	Jun-17	06/01/2017		060117HR	472.96
					CHECK		36169 TOTAL:	472.96
36170	05/25/2017	EFT	107167 Pamela C. Robinson	Jun-17	06/01/2017		060117HR	417.20
					CHECK		36170 TOTAL:	417.20
36171	05/25/2017	EFT	106764 Mary Lou Rodriguez	Jun-17	06/01/2017		060117HR	196.21
					CHECK		36171 TOTAL:	196.21
36172	05/25/2017	EFT	107116 Samuel Rodriguez	Jun-17	06/01/2017		060117HR	196.21
					CHECK		36172 TOTAL:	196.21
36173	05/25/2017	EFT	106839 Donald Rogers	Jun-17	06/01/2017		060117HR	472.96
					CHECK		36173 TOTAL:	472.96
36174	05/25/2017	EFT	106848 Marvin Rogers	Jun-17	06/01/2017		060117HR	172.48
					CHECK		36174 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
36175	05/25/2017	EFT	106849 Marsha Rood	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36175 TOTAL:	261.76
36176	05/25/2017	EFT	106858 Kenneth Rose	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36176 TOTAL:	172.48
36177	05/25/2017	EFT	108938 Marcelino Rose	Jun-17	06/01/2017		060117HR	445.89
						CHECK	36177 TOTAL:	445.89
36178	05/25/2017	EFT	106756 Barbara H. Ross	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36178 TOTAL:	261.76
36179	05/25/2017	EFT	106850 Michael Roth	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36179 TOTAL:	1,179.39
36180	05/25/2017	EFT	106859 Charles Rowsell	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36180 TOTAL:	1,179.39
36181	05/25/2017	EFT	109080 Nica Russell	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36181 TOTAL:	968.92
36182	05/25/2017	EFT	108186 Ignacio Salazar	Jun-17	06/01/2017		060117HR	770.03
						CHECK	36182 TOTAL:	770.03
36183	05/25/2017	EFT	106852 Peter Salgado	Jun-17	06/01/2017		060117HR	746.37
						CHECK	36183 TOTAL:	746.37
36184	05/25/2017	EFT	107194 Alberto G. Sanchez	Jun-17	06/01/2017		060117HR	849.78
						CHECK	36184 TOTAL:	849.78

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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
36185	05/25/2017	EFT	106853 Thomas Sanders	Jun-17	06/01/2017		060117HR	901.24
						CHECK	36185 TOTAL:	901.24
36186	05/25/2017	EFT	106862 Joan Satt	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36186 TOTAL:	225.63
36187	05/25/2017	EFT	107526 Anita D. Savage	Jun-17	06/01/2017		060117HR	417.20
						CHECK	36187 TOTAL:	417.20
36188	05/25/2017	EFT	109224 Brian Savage	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36188 TOTAL:	1,654.20
36189	05/25/2017	EFT	107240 Ray Scheu	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36189 TOTAL:	1,654.20
36190	05/25/2017	EFT	106854 Sondra Schwartz	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36190 TOTAL:	579.26
36191	05/25/2017	EFT	106745 Gennie Schwarz	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36191 TOTAL:	261.76
36192	05/25/2017	EFT	106855 Helen Seid	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36192 TOTAL:	472.96
36193	05/25/2017	EFT	108444 Christopher D. Sellers	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36193 TOTAL:	1,654.20
36194	05/25/2017	EFT	107168 Shigeko Lisa Seno	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36194 TOTAL:	157.46

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36195	05/25/2017	EFT	107737 Michael Serleto	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36195 TOTAL:	1,265.65
36196	05/25/2017	EFT	107169 Douglas B. Shannon	Jun-17	06/01/2017		060117HR	207.95
						CHECK	36196 TOTAL:	207.95
36197	05/25/2017	EFT	106865 Eric Shapiro	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36197 TOTAL:	225.63
36198	05/25/2017	EFT	108879 Peter J. Sharrar	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36198 TOTAL:	968.92
36199	05/25/2017	EFT	106792 Frankie T Shepherd	Jun-17	06/01/2017		060117HR	1,179.39
						CHECK	36199 TOTAL:	1,179.39
36200	05/25/2017	EFT	106856 Molly Shore	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36200 TOTAL:	261.76
36201	05/25/2017	EFT	107231 Richard W. Siler	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	36201 TOTAL:	1,289.50
36202	05/25/2017	EFT	107170 Katherine Simmons	Jun-17	06/01/2017		060117HR	417.20
						CHECK	36202 TOTAL:	417.20
36203	05/25/2017	EFT	107189 Linda Simmons	Jun-17	06/01/2017		060117HR	813.60
						CHECK	36203 TOTAL:	813.60
36204	05/25/2017	EFT	106866 Simon Simonian	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36204 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
36205	05/25/2017	EFT	107924 Nancy Sims	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36205 TOTAL:	261.76
36206	05/25/2017	EFT	107183 Mary E. Sly	Jun-17	06/01/2017		060117HR	180.00
						CHECK	36206 TOTAL:	180.00
36207	05/25/2017	EFT	109234 Greg Smith	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36207 TOTAL:	1,654.20
36208	05/25/2017	EFT	106868 Jozelle Smith	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36208 TOTAL:	651.52
36209	05/25/2017	EFT	106884 Robbin Smith	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36209 TOTAL:	579.26
36210	05/25/2017	EFT	107117 Arthur J Solis	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36210 TOTAL:	579.26
36211	05/25/2017	EFT	106765 Fran Spencer	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36211 TOTAL:	172.48
36212	05/25/2017	EFT	108463 Susan J. Sperling	Jun-17	06/01/2017		060117HR	457.69
						CHECK	36212 TOTAL:	457.69
36213	05/25/2017	EFT	107207 Denee Stallworth	Jun-17	06/01/2017		060117HR	417.20
						CHECK	36213 TOTAL:	417.20
36214	05/25/2017	EFT	106873 Michael Starr	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36214 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
36215	05/25/2017	EFT	106893 Norman Steiner	Jun-17	06/01/2017		060117HR	651.52
					CHECK		36215 TOTAL:	651.52
36216	05/25/2017	EFT	106876 Elizabeth Stevenson	Jun-17	06/01/2017		060117HR	261.76
					CHECK		36216 TOTAL:	261.76
36217	05/25/2017	EFT	107824 Diana L. Stone	Jun-17	06/01/2017		060117HR	261.76
					CHECK		36217 TOTAL:	261.76
36218	05/25/2017	EFT	107171 Joyce R. Straky	Jun-17	06/01/2017		060117HR	539.15
					CHECK		36218 TOTAL:	539.15
36219	05/25/2017	EFT	109457 Derwin Suttle	Jun-17	06/01/2017		060117HR	445.89
					CHECK		36219 TOTAL:	445.89
36220	05/25/2017	EFT	106896 George Sweeny	Jun-17	06/01/2017		060117HR	472.96
					CHECK		36220 TOTAL:	472.96
36221	05/25/2017	EFT	108766 Christopher Syverson	Jun-17	06/01/2017		060117HR	1,654.20
					CHECK		36221 TOTAL:	1,654.20
36222	05/25/2017	EFT	107825 Jason M. Tabach	Jun-17	06/01/2017		060117HR	536.05
					CHECK		36222 TOTAL:	536.05
36223	05/25/2017	EFT	106878 Louis Talamantes	Jun-17	06/01/2017		060117HR	1,529.58
					CHECK		36223 TOTAL:	1,529.58
36224	05/25/2017	EFT	107208 Rudy Tan	Jun-17	06/01/2017		060117HR	1,083.31
					CHECK		36224 TOTAL:	1,083.31

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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
36225	05/25/2017	EFT	107903 Dave Tankenson	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	36225 TOTAL:	1,289.50
36226	05/25/2017	EFT	106744 Sarah Teutimez	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36226 TOTAL:	261.76
36227	05/25/2017	EFT	106879 Michael Thompson	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36227 TOTAL:	579.26
36228	05/25/2017	EFT	106957 Robert Tompkins	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36228 TOTAL:	261.76
36229	05/25/2017	EFT	107029 Ralph Torres	Jun-17	06/01/2017		060117HR	520.42
						CHECK	36229 TOTAL:	520.42
36230	05/25/2017	EFT	106758 Myrtle Travis	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36230 TOTAL:	261.76
36231	05/25/2017	EFT	107192 Barbara Tyler	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36231 TOTAL:	157.46
36232	05/25/2017	EFT	107557 Ullrich, Connie	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36232 TOTAL:	508.45
36233	05/25/2017	EFT	106959 Bruce Unoura	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36233 TOTAL:	508.45
36234	05/25/2017	EFT	107172 Jan K. Unoura	Jun-17	06/01/2017		060117HR	477.65
						CHECK	36234 TOTAL:	477.65

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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
36235	05/25/2017	EFT	107210 Ramiro Urenda	Jun-17	06/01/2017		060117HR	962.39
						CHECK	36235 TOTAL:	962.39
36236	05/25/2017	EFT	106750 Teresa Valdez	Jun-17	06/01/2017		060117HR	196.21
						CHECK	36236 TOTAL:	196.21
36237	05/25/2017	EFT	107070 Margarita Valenzuela	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36237 TOTAL:	261.76
36238	05/25/2017	EFT	101296 Ela Valladares	Jun-17	06/01/2017		060117HR	477.65
						CHECK	36238 TOTAL:	477.65
36239	05/25/2017	EFT	107232 James Van Cleave	Jun-17	06/01/2017		060117HR	207.95
						CHECK	36239 TOTAL:	207.95
36240	05/25/2017	EFT	107118 Barbara L Vande Bogart	Jun-17	06/01/2017		060117HR	172.48
						CHECK	36240 TOTAL:	172.48
36241	05/25/2017	EFT	107185 Jose R. Velasco	Jun-17	06/01/2017		060117HR	702.65
						CHECK	36241 TOTAL:	702.65
36242	05/25/2017	EFT	106746 Elena Velasquez	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36242 TOTAL:	261.76
36243	05/25/2017	EFT	107216 Joanne Venuti	Jun-17	06/01/2017		060117HR	207.95
						CHECK	36243 TOTAL:	207.95
36244	05/25/2017	EFT	107095 Marco Verbon	Jun-17	06/01/2017		060117HR	651.52
						CHECK	36244 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
36245	05/25/2017	EFT	106965 Maurice Vidican	Jun-17	06/01/2017		060117HR	225.63
						CHECK	36245 TOTAL:	225.63
36246	05/25/2017	EFT	107096 Robert Villa	Jun-17	06/01/2017		060117HR	961.78
						CHECK	36246 TOTAL:	961.78
36247	05/25/2017	EFT	107020 Keith Wachalec	Jun-17	06/01/2017		060117HR	508.45
						CHECK	36247 TOTAL:	508.45
36248	05/25/2017	EFT	107097 Kenneth Walker	Jun-17	06/01/2017		060117HR	796.00
						CHECK	36248 TOTAL:	796.00
36249	05/25/2017	EFT	107022 Linda Wamre	Jun-17	06/01/2017		060117HR	579.26
						CHECK	36249 TOTAL:	579.26
36250	05/25/2017	EFT	107839 Darlene Wasertheur	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36250 TOTAL:	261.76
36251	05/25/2017	EFT	107099 John Weaver	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36251 TOTAL:	261.76
36252	05/25/2017	EFT	107840 Michael Webb	Jun-17	06/01/2017		060117HR	513.83
						CHECK	36252 TOTAL:	513.83
36253	05/25/2017	EFT	107026 Donna Weiss	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36253 TOTAL:	261.76
36254	05/25/2017	EFT	108084 Darryl K. Wells	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36254 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
36255	05/25/2017	EFT	108119 Jon West	Jun-17	06/01/2017		060117HR	1,654.20
					CHECK		36255 TOTAL:	1,654.20
36256	05/25/2017	EFT	107101 Robert W West	Jun-17	06/01/2017		060117HR	1,556.06
					CHECK		36256 TOTAL:	1,556.06
36257	05/25/2017	EFT	106701 Webster West	Jun-17	06/01/2017		060117HR	225.63
					CHECK		36257 TOTAL:	225.63
36258	05/25/2017	EFT	108980 Jonathan E. Westbrook	Jun-17	06/01/2017		060117HR	968.92
					CHECK		36258 TOTAL:	968.92
36259	05/25/2017	EFT	106708 William D. White	Jun-17	06/01/2017		060117HR	225.63
					CHECK		36259 TOTAL:	225.63
36260	05/25/2017	EFT	107124 Beatrice Whitmore	Jun-17	06/01/2017		060117HR	172.48
					CHECK		36260 TOTAL:	172.48
36261	05/25/2017	EFT	106709 Lawrence L Wiley	Jun-17	06/01/2017		060117HR	579.26
					CHECK		36261 TOTAL:	579.26
36262	05/25/2017	EFT	109448 David Williams	Jun-17	06/01/2017		060117HR	1,289.50
					CHECK		36262 TOTAL:	1,289.50
36263	05/25/2017	EFT	106703 Robert A. Williams	Jun-17	06/01/2017		060117HR	579.26
					CHECK		36263 TOTAL:	579.26
36264	05/25/2017	EFT	109348 Rose L. Williams	Jun-17	06/01/2017		060117HR	417.20
					CHECK		36264 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
36265	05/25/2017	EFT	106710 Steven K. Williams	Jun-17	06/01/2017		060117HR	1,104.00
						CHECK	36265 TOTAL:	1,104.00
36266	05/25/2017	EFT	107498 Tivia Williams	Jun-17	06/01/2017		060117HR	417.20
						CHECK	36266 TOTAL:	417.20
36267	05/25/2017	EFT	107233 Dean W. Williams	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36267 TOTAL:	1,654.20
36268	05/25/2017	EFT	107140 Robin L. Williams	Jun-17	06/01/2017		060117HR	1,540.76
						CHECK	36268 TOTAL:	1,540.76
36269	05/25/2017	EFT	106760 Durlah Williamson	Jun-17	06/01/2017		060117HR	445.89
						CHECK	36269 TOTAL:	445.89
36270	05/25/2017	EFT	107241 Timothy T. Wilson	Jun-17	06/01/2017		060117HR	1,265.65
						CHECK	36270 TOTAL:	1,265.65
36271	05/25/2017	EFT	106711 James T. Wimbley	Jun-17	06/01/2017		060117HR	196.21
						CHECK	36271 TOTAL:	196.21
36272	05/25/2017	EFT	106705 Mark H. Winogron	Jun-17	06/01/2017		060117HR	261.76
						CHECK	36272 TOTAL:	261.76
36273	05/25/2017	EFT	107217 Dan Winters	Jun-17	06/01/2017		060117HR	1,029.77
						CHECK	36273 TOTAL:	1,029.77
36274	05/25/2017	EFT	106712 Paul W. Wolford	Jun-17	06/01/2017		060117HR	1,071.08
						CHECK	36274 TOTAL:	1,071.08

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
36275	05/25/2017	EFT	109535 John C. Woodard	Jun-17	06/01/2017		060117HR	968.92
						CHECK	36275 TOTAL:	968.92
36276	05/25/2017	EFT	106713 Clarence A. Yamamoto	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36276 TOTAL:	472.96
36277	05/25/2017	EFT	108734 Marc A. Young	Jun-17	06/01/2017		060117HR	1,268.92
						CHECK	36277 TOTAL:	1,268.92
36278	05/25/2017	EFT	108988 William A. Young	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	36278 TOTAL:	1,654.20
36279	05/25/2017	EFT	108095 William J. Young	Jun-17	06/01/2017		060117HR	157.46
						CHECK	36279 TOTAL:	157.46
36280	05/25/2017	EFT	107211 Susan Yousefi	Jun-17	06/01/2017		060117HR	962.39
						CHECK	36280 TOTAL:	962.39
36281	05/25/2017	EFT	106751 B G Zenarosa	Jun-17	06/01/2017		060117HR	445.89
						CHECK	36281 TOTAL:	445.89
36282	05/25/2017	EFT	107242 Thomas Zielinski	Jun-17	06/01/2017		060117HR	207.95
						CHECK	36282 TOTAL:	207.95
36283	05/25/2017	EFT	106706 Mark R. Zierten	Jun-17	06/01/2017		060117HR	472.96
						CHECK	36283 TOTAL:	472.96
800434	05/25/2017	PRTD	107235 Harvey Bailey	Jun-17	06/01/2017		060117HR	1,083.31
						CHECK	800434 TOTAL:	1,083.31

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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
800435	05/25/2017	PRTD	107198 Helen Bing	Jun-17	06/01/2017		060117HR	180.00
						CHECK	800435 TOTAL:	180.00
800436	05/25/2017	PRTD	107200 Ronald Carter	Jun-17	06/01/2017		060117HR	180.00
						CHECK	800436 TOTAL:	180.00
800437	05/25/2017	PRTD	106941 Yvette D Countee	Jun-17	06/01/2017		060117HR	508.45
						CHECK	800437 TOTAL:	508.45
800438	05/25/2017	PRTD	108551 Catherine Simpson Dade	Jun-17	06/01/2017		060117HR	225.63
						CHECK	800438 TOTAL:	225.63
800439	05/25/2017	PRTD	107777 Wistano Del Real	Jun-17	06/01/2017		060117HR	770.03
						CHECK	800439 TOTAL:	770.03
800440	05/25/2017	PRTD	107008 Thomas A Gabor	Jun-17	06/01/2017		060117HR	225.63
						CHECK	800440 TOTAL:	225.63
800441	05/25/2017	PRTD	109112 Frances Gatlin	Jun-17	06/01/2017		060117HR	472.96
						CHECK	800441 TOTAL:	472.96
800442	05/25/2017	PRTD	107025 Ali S Hasan	Jun-17	06/01/2017		060117HR	508.45
						CHECK	800442 TOTAL:	508.45
800443	05/25/2017	PRTD	107129 Theresa Kollios	Jun-17	06/01/2017		060117HR	261.76
						CHECK	800443 TOTAL:	261.76
800444	05/25/2017	PRTD	109041 Mildred Konishi	Jun-17	06/01/2017		060117HR	261.76
						CHECK	800444 TOTAL:	261.76

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CULVER CITY
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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
800445	05/25/2017	PRTD	108085 Willard Kotler	Jun-17	06/01/2017		060117HR	261.76
						CHECK	800445 TOTAL:	261.76
800446	05/25/2017	PRTD	107500 Luis Larios	Jun-17	06/01/2017		060117HR	442.91
						CHECK	800446 TOTAL:	442.91
800447	05/25/2017	PRTD	107237 Christopher Maddox	Jun-17	06/01/2017		060117HR	1,289.50
						CHECK	800447 TOTAL:	1,289.50
800448	05/25/2017	PRTD	107137 Lawrence Moroso	Jun-17	06/01/2017		060117HR	1,654.20
						CHECK	800448 TOTAL:	1,654.20
800449	05/25/2017	PRTD	106892 Jack M Nakanishi	Jun-17	06/01/2017		060117HR	472.96
						CHECK	800449 TOTAL:	472.96
800450	05/25/2017	PRTD	106898 Donna Neola	Jun-17	06/01/2017		060117HR	508.45
						CHECK	800450 TOTAL:	508.45
800451	05/25/2017	PRTD	106905 Richard G Ogden	Jun-17	06/01/2017		060117HR	472.96
						CHECK	800451 TOTAL:	472.96
800452	05/25/2017	PRTD	107215 Aida Perez	Jun-17	06/01/2017		060117HR	172.48
						CHECK	800452 TOTAL:	172.48
800453	05/25/2017	PRTD	108449 Joyce Perlick	Jun-17	06/01/2017		060117HR	225.63
						CHECK	800453 TOTAL:	225.63
800454	05/25/2017	PRTD	109350 Rolene Rada	Jun-17	06/01/2017		060117HR	261.76
						CHECK	800454 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
800455	05/25/2017	PRTD	107206 Gary Silbiger	Jun-17	06/01/2017		060117HR	539.15
						CHECK	800455 TOTAL:	539.15
800456	05/25/2017	PRTD	106887 Yvette Smith	Jun-17	06/01/2017		060117HR	508.45
						CHECK	800456 TOTAL:	508.45
800457	05/25/2017	PRTD	107209 Alisha Thompson	Jun-17	06/01/2017		060117HR	514.18
						CHECK	800457 TOTAL:	514.18
800458	05/25/2017	PRTD	109225 Andrew Weissman	Jun-17	06/01/2017		060117HR	128.00
						CHECK	800458 TOTAL:	128.00
800459	05/25/2017	PRTD	109626 Edith Wheat	Jun-17	06/01/2017		060117HR	1,102.20
						CHECK	800459 TOTAL:	1,102.20
				NUMBER OF CHECKS	525		*** CASH ACCOUNT TOTAL ***	344,965.26
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	13,232.57	
				TOTAL EFT'S		499	331,732.69	
							*** GRAND TOTAL ***	344,965.26

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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

INVOICE DTL DESC

296496 05/30/2017 PRTD 100340 State of California
Invoice: 052417

052417

05/24/2017 21702195 053017CC

70.00

70.00 10111100 512100

Registration of Service Mark
Office Expense

CHECK 296496 TOTAL:

70.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

70.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

70.00

*** GRAND TOTAL ***

70.00

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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
36284	05/31/2017	EFT	108688 4043 Irving Place Investors, LLC	17-Jun	06/01/2017		060117CC	1,166.00
	Invoice: 17-Jun			1,166.00 10150500 618200	094-JO JA	Rap Grants		
						CHECK	36284 TOTAL:	1,166.00
36285	05/31/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Jun	06/01/2017		060117CC	448.00
	Invoice: 17-Jun			448.00 10150500 618200	67-SA	Rap Grants		
						CHECK	36285 TOTAL:	448.00
36286	05/31/2017	EFT	100306 Francisca Saunders	17-Jun	06/01/2017		060117CC	837.00
	Invoice: 17-Jun			837.00 10150500 618200	011-PE LA	Rap Grants		
						CHECK	36286 TOTAL:	837.00
36287	05/31/2017	EFT	107451 Arnoldo Adrian Gonzalez	17-Jun	06/01/2017		060117CC	952.00
	Invoice: 17-Jun			952.00 10150500 618200	056- FR	Rap Grants		
						CHECK	36287 TOTAL:	952.00
36288	05/31/2017	EFT	104734 Richard McGinnis	17-Jun	06/01/2017		060117CC	1,089.00
	Invoice: 17-Jun			1,089.00 10150500 618200	113-BE LO	Rap Grants		
						CHECK	36288 TOTAL:	1,089.00
36289	05/31/2017	EFT	103352 Vishesh M Sharma	17-Jun	06/01/2017		060117CC	1,493.00
	Invoice: 17-Jun			1,493.00 10150500 618200	23-MO MA	Rap Grants		
						CHECK	36289 TOTAL:	1,493.00
296497	05/31/2017	PRTD	101310 3836 College Avenue LLC	17-Jun	06/01/2017		060117CC	836.00
	Invoice: 17-Jun			836.00 10150500 618200	007-RO J	Rap Grants		
			3836 College Avenue LLC	17-Jun-02	06/01/2017		060117CC	961.00
	Invoice: 17-Jun-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
					INVOICE DTL	DESC		
						CHECK	296497 TOTAL:	1,797.00
296498	05/31/2017	PRTD	101026 Ahmed Patail	17-Jun	06/01/2017		060117CC	2,028.00
	Invoice: 17-Jun			2,028.00	10150500	618200	070-Wi Sa Rap Grants	
						CHECK	296498 TOTAL:	2,028.00
296499	05/31/2017	PRTD	104283 Asela Jumao-as	17-Jun	06/01/2017		060117CC	872.00
	Invoice: 17-Jun			872.00	10150500	618200	093-OG OM Rap Grants	
						CHECK	296499 TOTAL:	872.00
296500	05/31/2017	PRTD	108623 Barker Management	17-Jun	06/01/2017		060117CC	843.00
	Invoice: 17-Jun			843.00	10150500	618200	004 BL JU Rap Grants	
						CHECK	296500 TOTAL:	843.00
296501	05/31/2017	PRTD	105994 Gary Duboff	17-Jun	06/01/2017		060117CC	757.00
	Invoice: 17-Jun			757.00	10150500	618200	61 CA Rap Grants	
						CHECK	296501 TOTAL:	757.00
296502	05/31/2017	PRTD	100130 Freeman Property Management	17-Jun	06/01/2017		060117CC	737.00
	Invoice: 17-Jun			737.00	10150500	618200	89-JU Rap Grants	
						CHECK	296502 TOTAL:	737.00
296503	05/31/2017	PRTD	100385 Gary or Diana Weber	17-Jun	06/01/2017		060117CC	1,006.00
	Invoice: 17-Jun			1,006.00	10150500	618200	095-De Rap Grants	
						CHECK	296503 TOTAL:	1,006.00
296504	05/31/2017	PRTD	100404 George Young	17-Jun	06/01/2017		060117CC	935.00
	Invoice: 17-Jun			935.00	10150500	618200	064-SA RO Rap Grants	
						CHECK	296504 TOTAL:	935.00

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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			
296505	05/31/2017	PRTD	101647 German Esparza	17-Jun	06/01/2017		060117CC	584.00	
Invoice: 17-Jun				584.00	10150500	618200	104-GO Rap Grants		
			German Esparza	17-Jun-02	06/01/2017		060117CC	1,012.00	
Invoice: 17-Jun-02				1,012.00	10150500	618200	17-CO Rap Grants		
							CHECK	296505 TOTAL:	1,596.00
296506	05/31/2017	PRTD	100181 Howard or MarilynKaplan	17-Jun	06/01/2017		060117CC	422.00	
Invoice: 17-Jun				422.00	10150500	618200	007-MU N Rap Grants		
							CHECK	296506 TOTAL:	422.00
296507	05/31/2017	PRTD	100447 Isabelle Ashodian	17-Jun	06/01/2017		060117CC	902.00	
Invoice: 17-Jun				902.00	10150500	618200	009-AR MA Rap Grants		
							CHECK	296507 TOTAL:	902.00
296508	05/31/2017	PRTD	101349 Luis M Luna	17-Jun	06/01/2017		060117CC	1,089.00	
Invoice: 17-Jun				1,089.00	10150500	618200	074-Ca Rap Grants		
			Luis M Luna	17-Jun-02	06/01/2017		060117CC	873.00	
Invoice: 17-Jun-02				873.00	10150500	618200	025-VA DE Rap Grants		
							CHECK	296508 TOTAL:	1,962.00
296509	05/31/2017	PRTD	107879 MAGIJ, LLC	17-Jun	06/01/2017		060117CC	886.00	
Invoice: 17-Jun				886.00	10150500	618200	038- WH LO Rap Grants		
							CHECK	296509 TOTAL:	886.00
296510	05/31/2017	PRTD	100428 McGowan Family Trust	17-Jun	06/01/2017		060117CC	456.00	
Invoice: 17-Jun				456.00	10150500	618200	072-MI LI Rap Grants		
							CHECK	296510 TOTAL:	456.00

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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

296511 05/31/2017 PRTD 101201 Michael Sarlo
Invoice: 17-Jun

17-Jun

06/01/2017

060117CC

1,106.00

1,106.00 10150500 618200

030-Ma lo
Rap Grants

CHECK 296511 TOTAL:

1,106.00

NUMBER OF CHECKS 21

*** CASH ACCOUNT TOTAL ***

22,290.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

15

16,305.00

TOTAL EFT'S

6

5,985.00

*** GRAND TOTAL ***

22,290.00

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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
36290	05/31/2017	EFT	109264 11052 Culver Blvd., LLC	17-Jun	06/01/2017		060117S8	1,113.00
	Invoice: 17-Jun							
			1,113.00	42650510 618520	422-AF BE		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	36290 TOTAL:	1,113.00
36291	05/31/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Jun	06/01/2017		060117S8	1,349.00
	Invoice: 17-Jun							
			1,349.00	42650510 618520	824-NA GL		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	36291 TOTAL:	1,349.00
36292	05/31/2017	EFT	103526 Barbara L Helgeson	17-Jun	06/01/2017		060117S8	709.00
	Invoice: 17-Jun							
			709.00	42650510 618520	821-CH EV		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	36292 TOTAL:	709.00
36293	05/31/2017	EFT	108824 Brothers Trust	17-Jun	06/01/2017		060117S8	1,421.00
	Invoice: 17-Jun							
			1,421.00	42650510 618520	320- KH KH		Rent Sub HAP Pmts-Voucher/POut	
						CHECK	36293 TOTAL:	1,421.00
36294	05/31/2017	EFT	100071 City of Inglewood	17-Jun	06/01/2017		060117S8	995.00
	Invoice: 17-Jun							
			995.00	42650510 618520	TR VI		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-02			City of Inglewood	17-Jun-02				819.00
			819.00	42650510 618520	GO AU		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-03			City of Inglewood	17-Jun-03				1,120.00
			1,120.00	42650510 618520	EL AL		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-04			City of Inglewood	17-Jun-04				677.00
			677.00	42650510 618520	JO MA		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-05			City of Inglewood	17-Jun-05				784.00
			784.00	42650510 618520	HE BE		Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-06			City of Inglewood	17-Jun-06				841.00
			841.00	42650510 618520	DA KE		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
			City of Inglewood	17-Jun-07	06/01/2017		060117S8	67.58
Invoice: 17-Jun-07				67.58 42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	17-Jun-08	06/01/2017		060117S8	67.58
Invoice: 17-Jun-08				67.58 42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	17-Jun-09	06/01/2017		060117S8	67.58
Invoice: 17-Jun-09				67.58 42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	17-Jun-10	06/01/2017		060117S8	67.58
Invoice: 17-Jun-10				67.58 42650510 618550	EL AL			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	17-Jun-11	06/01/2017		060117S8	67.58
Invoice: 17-Jun-11				67.58 42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
			City of Inglewood	17-Jun-12	06/01/2017		060117S8	67.58
Invoice: 17-Jun-12				67.58 42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
					CHECK		36294 TOTAL:	5,641.48
36295	05/31/2017 EFT	105034	D and M Properties	17-Jun	06/01/2017		060117S8	1,172.00
	Invoice: 17-Jun			1,172.00 42650510 618520	353-PA SY			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		36295 TOTAL:	1,172.00
36296	05/31/2017 EFT	100251	Debi Nayak	17-Jun	06/01/2017		060117S8	1,575.00
	Invoice: 17-Jun			1,575.00 42650510 618520	381-ME AP			
					Rent Sub HAP Pmts-Voucher/POut			
			Debi Nayak	17-Jun-02	06/01/2017		060117S8	1,343.00
Invoice: 17-Jun-02				1,343.00 42650510 618520	412-LO NA			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		36296 TOTAL:	2,918.00
36297	05/31/2017 EFT	100446	Donna M Horst	17-Jun	06/01/2017		060117S8	1,547.00
	Invoice: 17-Jun			1,547.00 42650510 618520	442-ES NE			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK		36297 TOTAL:	1,547.00

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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
36298	05/31/2017	EFT	101015 Fayette Necole Goings	17-Jun	06/01/2017		060117S8	861.00
			Invoice: 17-Jun					
				861.00 42650510 618520	443-GO-YO			
					Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 17-Jun-02	Fayette Necole Goings	17-Jun-02	06/01/2017	060117S8	1,284.00
				1,284.00 42650510 618520	436-PA MA			
					Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 17-Jun-03	Fayette Necole Goings	17-Jun-03	06/01/2017	060117S8	1,286.00
				1,286.00 42650510 618520	324-GA CY			
					Rent Sub HAP Pmts-Voucher/POut			
			Invoice: 17-Jun-04	Fayette Necole Goings	17-Jun-04	06/01/2017	060117S8	1,345.00
				1,345.00 42650510 618520	551-WI MO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	36298 TOTAL:	4,776.00
36299	05/31/2017	EFT	101032 Green Valley Circle	17-Jun	06/01/2017		060117S8	954.00
			Invoice: 17-Jun					
				954.00 42650510 618520	361-JA OP			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	36299 TOTAL:	954.00
36300	05/31/2017	EFT	100892 Jagdishwar/Mohan/Sarita Brijmohan	17-Jun	06/01/2017		060117S8	1,224.00
			Invoice: 17-Jun					
				1,224.00 42650510 618520	553-PA CE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	36300 TOTAL:	1,224.00
36301	05/31/2017	EFT	108104 John Dang	17-Jun	06/01/2017		060117S8	1,101.00
			Invoice: 17-Jun					
				1,101.00 42650510 618520	839-DA LY			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	36301 TOTAL:	1,101.00
36302	05/31/2017	EFT	100405 John Zarakowski	17-Jun	06/01/2017		060117S8	1,029.00
			Invoice: 17-Jun					
				1,029.00 42650510 618520	809-HU NA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	36302 TOTAL:	1,029.00
36303	05/31/2017	EFT	100449 Ken McClung	17-Jun	06/01/2017		060117S8	709.00
			Invoice: 17-Jun					
				709.00 42650510 618520	C-376-MA RO			
					Rent Sub HAP Pmts-Voucher/POut			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 36303 TOTAL:	709.00
36304	05/31/2017	EFT	100421 Lateef Sholebo	17-Jun	06/01/2017		060117S8	262.00
	Invoice: 17-Jun			262.00 42650510 618520		360-HO FR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 36304 TOTAL:	262.00
36305	05/31/2017	EFT	100381 Margaret Wahlrab	17-Jun	06/01/2017		060117S8	922.00
	Invoice: 17-Jun			922.00 42650510 618520		527-ES MA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 36305 TOTAL:	922.00
36306	05/31/2017	EFT	102297 Patricia L Simpson	17-Jun	06/01/2017		060117S8	1,479.00
	Invoice: 17-Jun			1,479.00 42650510 618520		814-SA CA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 36306 TOTAL:	1,479.00
36307	05/31/2017	EFT	108067 Ravi Madugula	17-Jun	06/01/2017		060117S8	1,400.00
	Invoice: 17-Jun			1,400.00 42650510 618520		856-HI AL	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 36307 TOTAL:	1,400.00
36308	05/31/2017	EFT	104734 Richard McGinnis	17-Jun-02	06/01/2017		060117S8	1,043.00
	Invoice: 17-Jun-02			1,043.00 42650510 618520		858-NU GE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Jun-03		Richard McGinnis	17-Jun-03	06/01/2017		060117S8	1,285.00
				1,285.00 42650510 618520		401-Ch Sh	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 36308 TOTAL:	2,328.00
36309	05/31/2017	EFT	104835 Thomas & Janice Szujewski	17-Jun	06/01/2017		060117S8	1,006.00
	Invoice: 17-Jun			1,006.00 42650510 618520		817-PA JO	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 17-Jun-02		Thomas & Janice Szujewski	17-Jun-02	06/01/2017		060117S8	1,009.00
				1,009.00 42650510 618520		434-RI PA	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	
				846.00 42650510 618520				
				3836 College Avenue LLC	17-Jun-05			
Invoice: 17-Jun-05					06/01/2017		060117S8	547.00
				547.00 42650510 618520				
				3836 College Avenue LLC	17-Jun-06			
Invoice: 17-Jun-06					06/01/2017		060117S8	1,096.00
				1,096.00 42650510 618520				
				3836 College Avenue LLC	17-Jun-07			
Invoice: 17-Jun-07					06/01/2017		060117S8	475.00
				475.00 42650510 618520				
							CHECK 88891 TOTAL:	3,987.00
88892	05/31/2017	PRTD	104605 9612-9622 Lucerne LLC	17-Jun	06/01/2017		060117S8	1,434.00
Invoice: 17-Jun								
				1,434.00 42650510 618520				
				9612-9622 Lucerne LLC	17-Jun-02			
Invoice: 17-Jun-02					06/01/2017		060117S8	1,529.00
				1,529.00 42650510 618520				
				9612-9622 Lucerne LLC	17-Jun-03			
Invoice: 17-Jun-03					06/01/2017		060117S8	1,005.00
				1,005.00 42650510 618520				
				9612-9622 Lucerne LLC	17-Jun-04			
Invoice: 17-Jun-04					06/01/2017		060117S8	429.00
				429.00 42650510 618520				
							CHECK 88892 TOTAL:	4,397.00
88893	05/31/2017	PRTD	101026 Ahmed Patail	17-Jun-02	06/01/2017		060117S8	951.00
Invoice: 17-Jun-02								
				951.00 42650510 618520				
							CHECK 88893 TOTAL:	951.00
88894	05/31/2017	PRTD	104650 BessDrust	17-Jun	06/01/2017		060117S8	808.00
Invoice: 17-Jun								
				808.00 42650510 618520				
							CHECK 88894 TOTAL:	808.00

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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
88895	05/31/2017	PRTD	100698 Cara Eisenberg	17-Jun	06/01/2017		060117S8	733.00
	Invoice: 17-Jun							
				733.00 42650510 618520				
					323-CA RO			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88895 TOTAL:	733.00
88896	05/31/2017	PRTD	100441 Carolyn Lee	17-Jun	06/01/2017		060117S8	1,056.00
	Invoice: 17-Jun							
				1,056.00 42650510 618520				
					928-PY JU			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88896 TOTAL:	1,056.00
88897	05/31/2017	PRTD	101601 Century View LLC	17-Jun	06/01/2017		060117S8	1,181.00
	Invoice: 17-Jun							
				1,181.00 42650510 618520				
					538-HO SA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88897 TOTAL:	1,181.00
88898	05/31/2017	PRTD	108571 Chris Adams	17-Jun	06/01/2017		060117S8	1,073.00
	Invoice: 17-Jun							
				1,073.00 42650510 618520				
					497-JO TR			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88898 TOTAL:	1,073.00
88899	05/31/2017	PRTD	100397 Dr Jacquelyn Williams	17-Jun	06/01/2017		060117S8	541.00
	Invoice: 17-Jun							
				541.00 42650510 618520				
					343-JO SE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88899 TOTAL:	541.00
88900	05/31/2017	PRTD	105994 Gary Duboff	17-Jun-02	06/01/2017		060117S8	1,525.00
	Invoice: 17-Jun-02							
				1,525.00 42650510 618520				
					546-GU EM			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jun-03		Gary Duboff	17-Jun-03	06/01/2017		060117S8	149.00
				149.00 42650510 618520				
					546-GU EM			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88900 TOTAL:	1,674.00
88901	05/31/2017	PRTD	103231 DW Properties/Tuller	17-Jun	06/01/2017		060117S8	1,150.00
	Invoice: 17-Jun							
				1,150.00 42650510 618520				
					425-CL			
					Rent Sub HAP Pmts-Voucher/POut			
			DW Properties/Tuller	17-Jun-02	06/01/2017		060117S8	828.00

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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-Jun-02								
				828.00 42650510 618520	402-MA			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88901 TOTAL:	1,978.00
88902	05/31/2017	PRTD	100137 Eileen Goodman		17-Jun	06/01/2017	060117S8	566.00
Invoice: 17-Jun								
				566.00 42650510 618520	524-GO	SY		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88902 TOTAL:	566.00
88903	05/31/2017	PRTD	100380 Elliot Vaupen		17-Jun	06/01/2017	060117S8	811.00
Invoice: 17-Jun								
				811.00 42650510 618520	C-330-TR	LA		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Jun-02								
			Elliot Vaupen		17-Jun-02	06/01/2017	060117S8	1,203.00
				1,203.00 42650510 618520	512-VY	NE		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88903 TOTAL:	2,014.00
88904	05/31/2017	PRTD	104497 Evelyn J Quinn		17-Jun	06/01/2017	060117S8	600.00
Invoice: 17-Jun								
				600.00 42650510 618520	562-BE	M		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88904 TOTAL:	600.00
88905	05/31/2017	PRTD	101215 Fernando Rodriguez		17-Jun	06/01/2017	060117S8	662.00
Invoice: 17-Jun								
				662.00 42650510 618520	301-DE	AL		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88905 TOTAL:	662.00
88906	05/31/2017	PRTD	100717 Fidel Carreno		17-Jun	06/01/2017	060117S8	787.00
Invoice: 17-Jun								
				787.00 42650510 618520	572-HA	YA		
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	88906 TOTAL:	787.00
88907	05/31/2017	PRTD	100130 Freeman Property Management		17-Jun-02	06/01/2017	060117S8	476.00
Invoice: 17-Jun-02								
				476.00 42650510 618520	C352-PI	ED		
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Jun-03								
			Freeman Property Management		17-Jun-03	06/01/2017	060117S8	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-Jun-04			Freeman Property Management	17-Jun-04	06/01/2017		060117S8	735.00
			735.00	42650510	618520	C-465-NA NI		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88907 TOTAL:	1,954.00
88908	05/31/2017	PRTD	100125 Gandolfo Fiore	17-Jun	06/01/2017		060117S8	934.00
Invoice: 17-Jun				934.00	42650510	618520	C-557-RI SU	
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88908 TOTAL:	934.00
88909	05/31/2017	PRTD	100385 Gary or Diana Weber	17-Jun-02	06/01/2017		060117S8	978.00
Invoice: 17-Jun-02				978.00	42650510	618520	C-313-BO DO	
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jun-03			Gary or Diana Weber	17-Jun-03	06/01/2017		060117S8	1,174.00
			1,174.00	42650510	618520	385-KH SV		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jun-04			Gary or Diana Weber	17-Jun-04	06/01/2017		060117S8	1,027.00
			1,027.00	42650510	618520	475-AL SE		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88909 TOTAL:	3,179.00
88910	05/31/2017	PRTD	100404 George Young	17-Jun-02	06/01/2017		060117S8	987.00
Invoice: 17-Jun-02				987.00	42650510	618520	C-545-OR EM	
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jun-03			George Young	17-Jun-03	06/01/2017		060117S8	972.00
			972.00	42650510	618520	C-561-BO GU		
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jun-04			George Young	17-Jun-04	06/01/2017		060117S8	1,045.00
			1,045.00	42650510	618520	868-SA SO		
						Rent Sub HAP Pmts-Voucher/POut		
						CHECK	88910 TOTAL:	3,004.00
88911	05/31/2017	PRTD	101647 German Esparza	17-Jun-03	06/01/2017		060117S8	784.00
Invoice: 17-Jun-03				784.00	42650510	618520	v-303-ST RO	
						Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jun-04			German Esparza	17-Jun-04	06/01/2017		060117S8	871.00
			871.00	42650510	618520	V-863 GR RO		
						Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
							CHECK 88911 TOTAL:	1,655.00
88912	05/31/2017	PRTD	100186 H Kita	17-Jun	06/01/2017		060117S8	1,376.00
Invoice: 17-Jun				1,376.00	42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-02				1,307.00	42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/POut	1,307.00
							CHECK 88912 TOTAL:	2,683.00
88913	05/31/2017	PRTD	108426 HFH WFA, LLC	17-Jun	06/01/2017		060117S8	1,126.00
Invoice: 17-Jun				1,126.00	42650510 618520	311-WA YV	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88913 TOTAL:	1,126.00
88914	05/31/2017	PRTD	100181 Howard or MarilynKaplan	17-Jun-02	06/01/2017		060117S8	646.00
Invoice: 17-Jun-02				646.00	42650510 618520	FR MA	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 17-Jun-03				706.00	42650510 618520	831-CU GL	Rent Sub HAP Pmts-Voucher/POut	706.00
Invoice: 17-Jun-04				808.00	42650510 618520	473-LE AU	Rent Sub HAP Pmts-Voucher/POut	808.00
Invoice: 17-Jun-05				987.00	42650510 618520	493-LA C	Rent Sub HAP Pmts-Voucher/POut	987.00
							CHECK 88914 TOTAL:	3,147.00
88915	05/31/2017	PRTD	100064 Isabel Cervi	17-Jun	06/01/2017		060117S8	1,010.00
Invoice: 17-Jun				1,010.00	42650510 618520	363-RO RA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 88915 TOTAL:	1,010.00
88916	05/31/2017	PRTD	100447 Isabelle Ashodian	17-Jun-02	06/01/2017		060117S8	1,439.00
Invoice: 17-Jun-02				1,439.00	42650510 618520	503-LU GH	Rent Sub HAP Pmts-Voucher/POut	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	88916 TOTAL:	1,439.00	
88917	05/31/2017	PRTD	100202 James E Lennon	17-Jun	06/01/2017	060117S8	1,016.00	
Invoice: 17-Jun				1,016.00	42650510	618520	396-HO JO	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88917 TOTAL:	1,016.00	
88918	05/31/2017	PRTD	100174 Janet Chabola	17-Jun	06/01/2017	060117S8	1,104.00	
Invoice: 17-Jun				1,104.00	42650510	618520	334-PE DA	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88918 TOTAL:	1,104.00	
88919	05/31/2017	PRTD	100115 Jean Enns	17-Jun	06/01/2017	060117S8	1,126.00	
Invoice: 17-Jun				1,126.00	42650510	618520	C-456-ME MA	
					Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Jun-02			Jean Enns	17-Jun-02			478-MC SH	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88919 TOTAL:	2,473.00	
88920	05/31/2017	PRTD	102110 Kate Yoak	17-Jun	06/01/2017	060117S8	934.00	
Invoice: 17-Jun				934.00	42650510	618520	521-TA Y	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88920 TOTAL:	934.00	
88921	05/31/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Jun	06/01/2017	060117S8	1,097.00	
Invoice: 17-Jun				1,097.00	42650510	618520	393-HE SO	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88921 TOTAL:	1,097.00	
88922	05/31/2017	PRTD	100760 Life Steps Foundation Inc	17-Jun	06/01/2017	060117S8	775.00	
Invoice: 17-Jun				775.00	42650510	618520	494-PO IS	
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88922 TOTAL:	775.00	
88923	05/31/2017	PRTD	101349 Luis M Luna	17-Jun-03	06/01/2017	060117S8	1,168.00	
Invoice: 17-Jun-03				1,168.00	42650510	618520	837-OR EU	
					Rent Sub HAP Pmts-Voucher/POut			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 88923 TOTAL: 1,168.00

88924 05/31/2017 PRTD 100344 Maida Sulejmanagic 17-Jun 06/01/2017 060117S8 1,126.00
Invoice: 17-Jun 1,126.00 42650510 618520 C-379-OS N Rent Sub HAP Pmts-Voucher/POut

CHECK 88924 TOTAL: 1,126.00

88925 05/31/2017 PRTD 100428 McGowan Family Trust 17-Jun-02 06/01/2017 060117S8 311.00
Invoice: 17-Jun-02 311.00 42650510 618520 C-419 HE YO Rent Sub HAP Pmts-Voucher/POut

CHECK 88925 TOTAL: 311.00

88926 05/31/2017 PRTD 109315 Metropolitan Property Services LL 17-Jun 06/01/2017 060117S8 745.00
Invoice: 17-Jun 745.00 42650510 618520 441-AH MU Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jun-02 Metropolitan Property Services LL 17-Jun-02 06/01/2017 060117S8 555.00
555.00 42650510 618520 368-JA DE Rent Sub HAP Pmts-Voucher/POut

CHECK 88926 TOTAL: 1,300.00

88927 05/31/2017 PRTD 108791 Ocarina LLC 17-Jun 06/01/2017 060117S8 1,120.00
Invoice: 17-Jun 1,120.00 42650510 618520 C-344-PI EL Rent Sub HAP Pmts-Voucher/POut

CHECK 88927 TOTAL: 1,120.00

88928 05/31/2017 PRTD 100440 Only US Inc 17-Jun 06/01/2017 060117S8 599.00
Invoice: 17-Jun 599.00 42650510 618520 395-CA RO Rent Sub HAP Pmts-Voucher/POut

CHECK 88928 TOTAL: 599.00

88929 05/31/2017 PRTD 100806 Parvez Commissariat 17-Jun 06/01/2017 060117S8 784.00
Invoice: 17-Jun 784.00 42650510 618520 300-GA AN Rent Sub HAP Pmts-Voucher/POut

CHECK 88929 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
88930	05/31/2017	PRTD	103430 Ray and Eleonore Meline	17-Jun	06/01/2017		060117S8	1,249.00
	Invoice: 17-Jun							
			1,249.00	42650510 618520	583-SU			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jun-02		Ray and Eleonore Meline	17-Jun-02	06/01/2017		060117S8	887.00
					929-SA G			
			887.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88930	TOTAL:	2,136.00
88931	05/31/2017	PRTD	103413 Rona Barsoum	17-Jun	06/01/2017		060117S8	1,330.00
	Invoice: 17-Jun							
			1,330.00	42650510 618520	475-EC IR			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88931	TOTAL:	1,330.00
88932	05/31/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Jun	06/01/2017		060117S8	1,072.00
	Invoice: 17-Jun							
			1,072.00	42650510 618520	816-HU HO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88932	TOTAL:	1,072.00
88933	05/31/2017	PRTD	107987 Shoji Hirami	17-Jun	06/01/2017		060117S8	1,012.00
	Invoice: 17-Jun							
			1,012.00	42650510 618520	529-LI YO			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88933	TOTAL:	1,012.00
88934	05/31/2017	PRTD	101642 The Wade Apartments	17-Jun	06/01/2017		060117S8	920.00
	Invoice: 17-Jun							
			920.00	42650510 618520	860-HE CA			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jun-02		The Wade Apartments	17-Jun-02	06/01/2017		060117S8	1,314.00
					438-CA MA			
			1,314.00	42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88934	TOTAL:	2,234.00
88935	05/31/2017	PRTD	100273 Wayne or Elsie Pon	17-Jun	06/01/2017		060117S8	652.00
	Invoice: 17-Jun							
			652.00	42650510 618520	305-GO GU			
					Rent Sub HAP Pmts-Voucher/POut			
					CHECK	88935	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

88936 05/31/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Jun

17-Jun

06/01/2017

060117S8

384.00

384.00 42650510 618520

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

CHECK 88936 TOTAL:

384.00

NUMBER OF CHECKS 71

*** CASH ACCOUNT TOTAL ***

105,746.48

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

47
24

66,223.00
39,523.48

*** GRAND TOTAL ***

105,746.48

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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
796	06/01/2017	WIRE	107838 State of California	000000274119	06/01/2017		060117PR	4,556.00
			Invoice: 000000274119					
			4,556.00 101	202150				
							Payroll Run 1 - Warrant 052817	
							Payroll Pyble-Garnishments	
							CHECK	
							796 TOTAL:	4,556.00
797	06/01/2017	WIRE	107868 United States Department of Treas	000000274121	06/01/2017		060117PR	550,037.71
			Invoice: 000000274121					
			162,956.20 101	202410				
			68,010.72 101	202420				
			319,070.79 101	202710				
							Payroll Run 1 - Warrant 052817	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							797 TOTAL:	550,037.71
798	06/01/2017	WIRE	107869 State of California - Franchise T	000000274122	06/01/2017		060117PR	112,105.59
			Invoice: 000000274122					
			7,912.16 101	202450				
			104,193.43 101	202720				
							Payroll Run 1 - Warrant 052817	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							798 TOTAL:	112,105.59
36314	06/01/2017	EFT	105836 Culver City Employees Association	000000274105	06/01/2017		060117PR	5,535.00
			Invoice: 000000274105					
			5,535.00 101	202160				
							Payroll Run 1 - Warrant 052817	
							Payroll Pybl-Union Dues	
							CHECK	
							36314 TOTAL:	5,535.00
36315	06/01/2017	EFT	105837 Culver City Fire Management	000000274106	06/01/2017		060117PR	105.00
			Invoice: 000000274106					
			105.00 101	202160				
							Payroll Run 1 - Warrant 052817	
							Payroll Pybl-Union Dues	
							CHECK	
							36315 TOTAL:	105.00
36316	06/01/2017	EFT	100092 Culver City Firefighters #1927	000000274099	06/01/2017		060117PR	3,449.88
			Invoice: 000000274099					
			2,448.00 101	202160				
			1,001.88 101	202960				
							Payroll Run 1 - Warrant 052817	
							Payroll Pybl-Union Dues	
							Union Insurance Payable	
							CHECK	
							36316 TOTAL:	3,449.88
36317	06/01/2017	EFT	105839 Culver City Management Group	000000274107	06/01/2017		060117PR	689.00
			Invoice: 000000274107					
			689.00 101	202160				
							Payroll Run 1 - Warrant 052817	
							Payroll Pybl-Union Dues	

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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 36317 TOTAL: 689.00

36318 06/01/2017 EFT 105841 Culver City Police Association 000000274108 06/01/2017 060117PR 8,554.69
Invoice: 000000274108
6,363.50 101 202160 Payroll Run 1 - Warrant 052817
2,191.19 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 36318 TOTAL: 8,554.69

36319 06/01/2017 EFT 105842 Culver City Police Management Gro 000000274109 06/01/2017 060117PR 1,340.58
Invoice: 000000274109
960.00 101 202160 Payroll Run 1 - Warrant 052817
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 36319 TOTAL: 1,340.58

36320 06/01/2017 EFT 107417 Cindy Eckert 000000274110 06/01/2017 060117PR 222.00
Invoice: 000000274110
222.00 101 202150 Andrew Eckert - Warrant 052817
Payroll Pyble-Garnishments

CHECK 36320 TOTAL: 222.00

36321 06/01/2017 EFT 109504 Glendale Federal Credit Union 000000274125 06/01/2017 060117PR 71,632.70
Invoice: 000000274125
71,632.70 101 202130 Payroll Run 1 - Warrant 052817
Payroll Pyble-Credit Union

CHECK 36321 TOTAL: 71,632.70

36322 06/01/2017 EFT 107643 US Bank Institutional Trust-Weste 000000274111 06/01/2017 060117PR 5,745.77
Invoice: 000000274111
5,745.77 101 202250 Payroll Run 1 - Warrant 052817
PARS Payable

CHECK 36322 TOTAL: 5,745.77

36323 06/01/2017 EFT 109505 Yvonne M. Valdez 000000274126 06/01/2017 060117PR 600.00
Invoice: 000000274126
600.00 101 202150 Scott Newton - Warrant 052817
Payroll Pyble-Garnishments

CHECK 36323 TOTAL: 600.00

296512 06/01/2017 PRTD 100569 American Cancer Society, Inc 000000274101 06/01/2017 060117PR 9.00
Invoice: 000000274101
9.00 101 202500 Payroll Run 1 - Warrant 052817
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
							CHECK 296512 TOTAL:	9.00
296513	06/01/2017	PRTD	107826 Ameriflex LLC	000000274112	06/01/2017		060117PR	7,304.24
			Invoice: 000000274112				Payroll Run 1 - Warrant 052817	
			7,070.24 101	202855			Sect 125-Medical	
			234.00 101	202860			Sect 125-Dependent Care	
							CHECK 296513 TOTAL:	7,304.24
296514	06/01/2017	PRTD	107827 CalPERS	000000274113	06/01/2017		060117PR	424.63
			Invoice: 000000274113				Payroll Run 1 - Warrant 052817	
			424.63 101	202950			Special Insururance Payable	
							CHECK 296514 TOTAL:	424.63
296515	06/01/2017	PRTD	107871 CalPERS	000000274123	06/01/2017		060117PR	839,854.78
			Invoice: 000000274123				Payroll Run 1 - Warrant 052817	
			839,854.78 101	202210			PERS Payable	
							CHECK 296515 TOTAL:	839,854.78
296516	06/01/2017	PRTD	107829 ICMA Retirement Trust - 457	000000274114	06/01/2017		060117PR	134,072.71
			Invoice: 000000274114				Payroll Run 1 - Warrant 052817	
			134,072.71 101	202140			Payroll Pyble-Def Comp	
							CHECK 296516 TOTAL:	134,072.71
296517	06/01/2017	PRTD	107830 ICMA Retirement Trust - 457	000000274115	06/01/2017		060117PR	27,950.00
			Invoice: 000000274115				Payroll Run 1 - Warrant 052817	
			27,950.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 296517 TOTAL:	27,950.00
296518	06/01/2017	PRTD	107834 Internal Revenue Service	000000274116	06/01/2017		060117PR	380.00
			Invoice: 000000274116				Payroll Run 1 - Warrant 052817	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 296518 TOTAL:	380.00
296519	06/01/2017	PRTD	100570 Salvation Army	000000274102	06/01/2017		060117PR	15.00
			Invoice: 000000274102				Payroll Run 1 - Warrant 052817	
			15.00 101	202500			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
							CHECK 296519 TOTAL:	15.00
296520	06/01/2017	PRTD	107836 State of California	000000274117	06/01/2017		060117PR	911.27
			Invoice: 000000274117				Payroll Run 1 - Warrant 052817	
			911.27 101	202150			Payroll Pyble-Garnishments	
							CHECK 296520 TOTAL:	911.27
296521	06/01/2017	PRTD	107837 State of California	000000274118	06/01/2017		060117PR	180.00
			Invoice: 000000274118				Payroll Run 1 - Warrant 052817	
			180.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 296521 TOTAL:	180.00
296522	06/01/2017	PRTD	109258 Employment Development Department	000000274124	06/01/2017		060117PR	219.27
			Invoice: 000000274124				Payroll Run 1 - Warrant 052817	
			219.27 101	202150			Payroll Pyble-Garnishments	
							CHECK 296522 TOTAL:	219.27
296523	06/01/2017	PRTD	100373 United Way of Greater Los Angeles	000000274100	06/01/2017		060117PR	33.00
			Invoice: 000000274100				Payroll Run 1 - Warrant 052817	
			33.00 101	202500			Charity Contribution Payable	
							CHECK 296523 TOTAL:	33.00
296524	06/01/2017	PRTD	104990 Virginia Lynn Lay	000000274104	06/01/2017		060117PR	625.00
			Invoice: 000000274104				Vince Michel - Warrant 052817	
			625.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 296524 TOTAL:	625.00
296525	06/01/2017	PRTD	100944 YMCA	000000274103	06/01/2017		060117PR	19.17
			Invoice: 000000274103				Payroll Run 1 - Warrant 052817	
			19.17 101	202500			Charity Contribution Payable	
							CHECK 296525 TOTAL:	19.17

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,776,571.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	1,011,998.07
TOTAL WIRE TRANSFERS	3	666,699.30
TOTAL EFT'S	10	97,874.62

*** GRAND TOTAL *** 1,776,571.99