

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for December 3, 2016 through December 30, 2016:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2016	292878-292973	96	\$ 968,220.14	32909-32912	4	\$ 318,087.47	\$ 1,286,307.61
12/7/2016				32913	1	\$ 908.28	\$ 908.28
12/8/2016	292974-292983	10	\$ 10,360.76				\$ 10,360.76
12/14/2016	292984-293155	172	\$ 1,125,903.66	32914-32921	8	\$ 65,176.67	\$ 1,191,080.33
12/15/2016	717-721 WIRE	5	\$ 244,202.30				\$ 244,202.30
12/15/2016	722-724 WIRE	3	\$ 742,877.20				\$ 742,877.20
12/15/2016	293156-293173	18	\$ 1,023,902.91	32922-32931	10	\$ 104,715.27	\$ 1,128,618.18
12/15/2016				32932	1	\$ 2,583.00	\$ 2,583.00
12/21/2016	293174-293280	107	\$ 1,509,888.10	32933-32937	5	\$ 15,109.03	\$ 1,524,997.13
12/22/2016	725 WIRE	1	\$ 425,000.00				\$ 425,000.00
12/28/2016	800304-800329	26	\$ 14,611.80	32938-33428	491	\$ 316,794.52	\$ 331,406.32
12/28/2016				33429	1	\$ 207.95	\$ 207.95
12/29/2016	726-731 WIRE	6	\$ 694,196.52				\$ 694,196.52
12/29/2016	293281-293291	11	\$ 1,048,507.72	33430	1	\$ 4,601.30	\$ 1,053,109.02
12/30/2016	293292-293309	18	\$ 18,929.00	33431-33436	6	\$ 6,064.00	\$ 24,993.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		473	\$ 7,826,600.11		528	\$ 834,247.49	\$ 8,660,847.60
SECTION 8 *							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2016	88622	1	\$ 13,710.49				\$ 13,710.49
12/8/2016	88623	1	\$ 3,711.00				\$ 3,711.00
12/21/2016	88624	1	\$ 584.00				\$ 584.00
12/30/2016	88625-88675	51	\$ 68,689.00	33437-33458	22	\$ 33,041.96	\$ 101,730.96
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		54	\$ 86,694.49		22	\$ 33,041.96	\$ 119,736.45
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2016	702210-702211	2	\$ 1,604.66				\$ 1,604.66
12/14/2016	702212-702214	3	\$ 9,960.37				\$ 9,960.37
12/21/2016	702215	1	\$ 425.16				\$ 425.16
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		6	\$ 11,990.19		0	\$ -	\$ 11,990.19

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/7/2016	400165-400166	2	\$ 12,893.14				\$ 12,893.14
12/21/2016	400167-400168	2	\$ 1,129,998.65				\$ 1,129,998.65
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 1,142,891.79		0	\$ -	\$ 1,142,891.79
						Grand Total	\$ 9,935,466.03

WE HEREBY RECEIVE AND FILE WARRANTS #717-731, #292878-293309, #32909-33458, #88622-88675, #702210-702215, and #400165-400168 ALL IN THE AMOUNT OF \$9,935,466.03.

By: _____
Finance and Judiciary Committee

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A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

32909	12/07/2016	EFT	101167	Clean Energy	PJ0100000642	11/09/2016	120717CC	297,322.20
Invoice: PJ0100000642					CNG Compressor Replacement			
	297,322.20		20370306	732120T0069	Departmental Special Equipment			
CHECK 32909 TOTAL:								297,322.20

32910	12/07/2016	EFT	101229	Kristi Callan	9768	11/15/2016	120717CC	175.00
Invoice: 9768					Meeting Minutes			
	175.00		10130100	517000	City Commission Expenses			
Invoice: 9770				Kristi Callan	9770	10/14/2016	120717CC	70.00
	70.00		10122100	517000	Meeting Minutes			
Invoice: 9760				Kristi Callan	9760	10/24/2016	120717CC	245.00
	245.00		10111100	517000	Meeting Minutes			
Invoice: 9762				Kristi Callan	9762	10/26/2016	120717CC	175.00
	175.00		10111100	517000	Meeting Minutes			
Invoice: 9766				Kristi Callan	9766	11/10/2016	120717CC	175.00
	175.00		10111100	517000	Meeting Minutes			
CHECK 32910 TOTAL:								840.00

32911	12/07/2016	EFT	101297	Merrimac Energy Group	2162608	09/28/2016	21701184 120717CC	8,384.05
Invoice: 2162608					Unleaded Fuel Purchase - Transp			
	8,384.05		30870400	520110	Petroleum Products - Unleaded			
Invoice: 2162609				Merrimac Energy Group	2162609	09/28/2016	21701185 120717CC	6,286.97
	6,286.97		30870400	520110	Unleaded Fuel Purchase - Police			
Invoice: 2162610				Merrimac Energy Group	2162610	09/28/2016	21701186 120717CC	1,677.25
	1,677.25		30870400	520110	Unleaded Fuel Purchase - Fire			
CHECK 32911 TOTAL:								16,348.27

32912	12/07/2016	EFT	101423	The Nickerson Company	2016-0908-0008R	11/07/2016	120717CC	2,058.00
Invoice: 2016-0908-0008R					Inspection Services			
	2,058.00		42080000	730100PZ684	Improvements other than Bldg			
Invoice: 2016-1017-0009R				The Nickerson Company	2016-1017-0009R	11/17/2016	120717CC	1,519.00
	1,519.00		42080000	730100PZ684	Inspection Services			
Improvements other than Bldg								

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

INVOICE

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INVOICE DTL DESC

CHECK 32912 TOTAL: 3,577.00

292878 12/07/2016 PRTD 101168 Adamson Police Products INV230152
Invoice: INV230152
1,433.17 31014600 600900

11/30/2016 21701282 120717CC
LIGHTS AND SIREN FOR CITY VEHI
Central Stores

CHECK 292878 TOTAL: 1,433.17

292879 12/07/2016 PRTD 100008 Advanced Battery Systems 332650
Invoice: 332650
87.94 31014600 600900

11/30/2016 21700022 120717CC
BATTERIES AND SUPPLIES
Central Stores

Invoice: 332762 Advanced Battery Systems 332762
157.76 31014600 600900

12/01/2016 21700022 120717CC
BATTERIES AND SUPPLIES
Central Stores

Invoice: 332721 Advanced Battery Systems 332721
164.73 31014600 600900

12/01/2016 21700022 120717CC
BATTERIES AND SUPPLIES
Central Stores

Invoice: 332722 Advanced Battery Systems 332722
2,142.49 31014600 600900

12/02/2016 21700022 120717CC
BATTERIES AND SUPPLIES
Central Stores

Invoice: 332724 Advanced Battery Systems 332724
955.75 31014600 600900

12/06/2016 21701277 120717CC
BATTERY AA ALKALINE PC1500
Central Stores

Invoice: 332521 Advanced Battery Systems 332521
53.38 31014600 600900

11/29/2016 21701278 120717CC
Part # CR1632 Battery Lithium
Central Stores

Invoice: 10001752 Advanced Battery Systems 10001752
32.03 31014600 600900

11/29/2016 21701278 120717CC
Part # CR1632 Battery Lithium
Central Stores

CHECK 292879 TOTAL: 3,594.08

292880 12/07/2016 PRTD 101261 Aerotek OE01348151
Invoice: OE01348151
400.00 10130300 619800

11/10/2016 120717CC
Temporary Worker
Other Contractual Services

Invoice: OE01322671M Aerotek OE01322671M
2,200.00 10160210 619800

09/08/2016 120717CC
Temporary Worker
Other Contractual Services

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

CHECK 292880 TOTAL: 2,600.00

292881 12/07/2016 PRTD 109065 Airgas USA LLC
Invoice: 9057588596

9057588596
397.82 31014600 600900

11/29/2016 21701196 120717CC
GLOVES LEATHER 3XL
Central Stores

397.82

Invoice: 9057588597 Airgas USA LLC

9057588597
84.66 31014600 600900

11/29/2016 21701196 120717CC
GLOVES LEATHER 3XL
Central Stores

84.66

Invoice: 9058026649 Airgas USA LLC

9058026649
1,126.74 31014600 600900

12/06/2016 21701196 120717CC
GLOVES LEATHER 3XL
Central Stores

1,126.74

Invoice: 9057588598 Airgas USA LLC

9057588598
4,915.41 31014600 600900

11/23/2016 21701196 120717CC
GLOVES LEATHER 3XL
Central Stores

4,915.41

CHECK 292881 TOTAL: 6,524.63

292882 12/07/2016 PRTD 100012 Airport Marina Ford
Invoice: 151531

151531
36.63 31014600 600900

12/02/2016 21700012 120717CC
FORD PARTS AND SUPPLIES
Central Stores

36.63

Invoice: 151406 Airport Marina Ford

151406
47.75 31014600 600900

12/01/2016 21700012 120717CC
FORD PARTS AND SUPPLIES
Central Stores

47.75

CHECK 292882 TOTAL: 84.38

292883 12/07/2016 PRTD 107280 Airport Marina Honda
Invoice: 48666

48666
35.70 31014600 600900

12/04/2016 21700019 120717CC
HONDA PARTS AND SUPPLIES
Central Stores

35.70

CHECK 292883 TOTAL: 35.70

292884 12/07/2016 PRTD 101701 Aleshire and Wynder LLP
Invoice: 39735

39735
948.00 10113100 611600

11/08/2016 120717CC
Legal Service - Oct. 2016
Legal Services - Miscellaneous

948.00

CHECK 292884 TOTAL: 948.00

292885 12/07/2016 PRTD 109370 Am-Tec Total Security Inc
Invoice: 59202

59202
16,295.82 10140200 732150

11/28/2016 21700926 120717CC
Audio Visual Recording System
IT Equipment - Hardware

16,295.82

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

CHECK 292885 TOTAL: 16,295.82

292886 12/07/2016 PRTD 100715 AmeriFlex LLC
Invoice: 454412

454412
462.00 10122100 610300

11/04/2016 120717CC
Ameriflex Flex Spending Account
Personnel Services

462.00

CHECK 292886 TOTAL: 462.00

292887 12/07/2016 PRTD 100023 Amrep Inc
Invoice: 290290

290290
204.82 31014600 600900

11/28/2016 21700023 120717CC
SANITATION TRUCK PARTS AND SUP
Central Stores

204.82

Invoice: 290061 Amrep Inc

290061
156.55 31014600 600900

11/28/2016 21700023 120717CC
SANITATION TRUCK PARTS AND SUP
Central Stores

156.55

CHECK 292887 TOTAL: 361.37

292888 12/07/2016 PRTD 105467 Arcadia Reclamation, Inc
Invoice: FC12039

FC12039
5.00 20260410 615100

11/01/2016 120717CC
Finance Charge on Inv. 871796
Refuse Disp Services - Trash

5.00

Invoice: 876091 Arcadia Reclamation, Inc

876091
200.00 20260410 615100

11/08/2016 120717CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

200.00

Invoice: 876126 Arcadia Reclamation, Inc

876126
200.00 20260410 615100

11/08/2016 120717CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

200.00

Invoice: 876465 Arcadia Reclamation, Inc

876465
200.00 20260410 615100

11/11/2016 120717CC
Landfill-Waste Disposal; Concr
Refuse Disp Services - Trash

200.00

CHECK 292888 TOTAL: 605.00

292889 12/07/2016 PRTD 106582 AT and T
Invoice: NOV8ThruDEC7,2016INV

NOV8ThruDEC7,2016INV
76.00 10145700 512400

11/07/2016 21701228 120717CC
Acct#124505628
Communications

76.00

CHECK 292889 TOTAL: 76.00

292890 12/07/2016 PRTD 101070 AT and T Mobility
Invoice: 26X11232016

26X11232016
374.85 31014600 600900

12/06/2016 21700698 120717CC
PAY BY WARRANT PER ADMIN WARRA
Central Stores

374.85

AT and T Mobility

41X11162016

12/06/2016 21700698 120717CC

119.56

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

Invoice: 41X11162016		119.56	31014600	600900	PAY BY WARRANT PER ADMIN WARRA Central Stores			
AT and T Mobility								
Invoice: 870459777X11162016		52.09	10160210	512400	870459777X11162016 11/08/2016 21701183 120717CC Acct#870459777 Communications			52.09
					CHECK	292890	TOTAL:	546.50
292891 12/07/2016 PRTD 101080 Becnel Uniforms								
Invoice: 94404								
		283.09	20370200	550110	94404 10/22/2016 120717CC Uniforms Uniforms			283.09
Invoice: 94403								
		387.29	20370200	550110	94403 10/22/2016 120717CC Uniforms Uniforms			387.29
Invoice: 94405								
		408.48	20370200	550110	94405 10/22/2016 120717CC Uniforms Uniforms			408.48
Invoice: 93995								
		463.16	20370200	550110	93995 10/08/2016 120717CC Uniforms Uniforms			463.16
					CHECK	292891	TOTAL:	1,542.02
292892 12/07/2016 PRTD 109265 Bio-One Southern California								
Invoice: HE111016								
		395.00	10150250	619800	HE111016 11/10/2016 120717CC Homeless Encampment cleanup on Blackwelder Other Contractual Services			395.00
					CHECK	292892	TOTAL:	395.00
292893 12/07/2016 PRTD 100485 Bodyworks Equipment Inc								
Invoice: 32115								
		307.79	31014600	600900	32115 12/06/2016 21700029 120717CC SANITATION PARTS AND SUPPLIES Central Stores			307.79
					CHECK	292893	TOTAL:	307.79
292894 12/07/2016 PRTD 104134 Brenco Operating-Texas LP								
Invoice: 016735								
		682.03	31014600	600900	016735 12/06/2016 21701144 120717CC FURNISH ENGINE PARTS AND SUPPL Central Stores			682.03
					CHECK	292894	TOTAL:	682.03

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

292895	12/07/2016	PRTD	107863	SCH at Culver City	500171499-0001	05/11/2016	120717CC	1,320.00
Invoice: 500171499-0001					ER VISIT LVL IV			
					Other Contractual Services			
				1,320.00	10140200 619800			
					CHECK	292895	TOTAL:	1,320.00
292896	12/07/2016	PRTD	107560	Buchalter Nemer	859244	10/31/2016	120717CC	14,398.14
Invoice: 859244					Los Angeles Airport			
				14,398.14	10113100 611300	Legal Services - Land Use		
Invoice: 859243					Buchalter Nemer			
					859243	10/31/2016	120717CC	40.00
				40.00	10113100 611300	LAX SPAS		
					Legal Services - Land Use			
					CHECK	292896	TOTAL:	14,438.14
292897	12/07/2016	PRTD	101565	California Panther Security Inc	76531	11/07/2016	120717CC	498.51
Invoice: 76531					Unarmed Security			
				498.51	10130400 619800	Other Contractual Services		
Invoice: 76575					California Panther Security Inc			
					76575	11/21/2016	120717CC	206.28
				206.28	10130110 619800	Unarmed Security		
						Other Contractual Services		
Invoice: 76569					California Panther Security Inc			
					76569	11/21/2016	120717CC	498.51
				498.51	10130400 619800	Unarmed Security		
						Other Contractual Services		
					CHECK	292897	TOTAL:	1,203.30
292898	12/07/2016	PRTD	107648	California Professional Engineeri	16-2327PR2	11/04/2016	120717CC	15,200.00
Invoice: 16-2327PR2					Loop Detector installation			
				15,100.00	42080000 730100PZ132	Improvements other than Bldg		
				100.00	42080000 730100PZ429	Improvements other than Bldg		
					CHECK	292898	TOTAL:	15,200.00
292899	12/07/2016	PRTD	100258	CalPERS	1-DECEMBER 2016-RETI	12/01/2016	120717CC	879.20
Invoice: 1-DECEMBER 2016-RETI					PERS HLTH BILL			
				879.20	10110000 435500	Retiree Insurance		
Invoice: 2-DECEMBER 2016-RETI					CalPERS			
					2-DECEMBER 2016-RETI	12/01/2016	120717CC	1,381.61
				1,381.61	10110100 435500	PERS HLTH BILL		
						Retiree Insurance		
Invoice: 3-DECEMBER 2016-RETI					CalPERS			
					3-DECEMBER 2016-RETI	12/01/2016	120717CC	251.20
						PERS HLTH BILL		

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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					
		251.20	10111100 435500	Retiree Insurance			
Invoice: 4-DECEMBER 2016-RETI	CalPERS		4-DECEMBER 2016-RETI	12/01/2016		120717CC	753.60
		753.60	10113100 435500	PERS HLTH BILL			
Invoice: 5-DECEMBER 2016-RETI	CalPERS		5-DECEMBER 2016-RETI	12/01/2016		120717CC	753.60
		753.60	10114100 435500	PERS HLTH BILL			
Invoice: 6-DECEMBER 2016-RETI	CalPERS		6-DECEMBER 2016-RETI	12/01/2016		120717CC	1,004.81
		1,004.81	10114200 435500	PERS HLTH BILL			
Invoice: 7-DECEMBER 2016-RETI	CalPERS		7-DECEMBER 2016-RETI	12/01/2016		120717CC	376.80
		376.80	10114300 435500	PERS HLTH BILL			
Invoice: 8-DECEMBER 2016-RETI	CalPERS		8-DECEMBER 2016-RETI	12/01/2016		120717CC	1,381.61
		1,381.61	10114400 435500	PERS HLTH BILL			
Invoice: 9-DECEMBER 2016-RETI	CalPERS		9-DECEMBER 2016-RETI	12/01/2016		120717CC	251.20
		251.20	10114500 435500	PERS HLTH BILL			
Invoice: 10-DECEMBER 2016-RET	CalPERS		10-DECEMBER 2016-RET	12/01/2016		120717CC	502.40
		502.40	10122100 435500	PERS HLTH BILL			
Invoice: 11-DECEMBER 2016-RET	CalPERS		11-DECEMBER 2016-RET	12/01/2016		120717CC	502.40
		502.40	10124100 435500	PERS HLTH BILL			
Invoice: 12-DECEMBER 2016-RET	CalPERS		12-DECEMBER 2016-RET	12/01/2016		120717CC	376.80
		376.80	10124200 435500	PERS HLTH BILL			
Invoice: 13-DECEMBER 2016-RET	CalPERS		13-DECEMBER 2016-RET	12/01/2016		120717CC	753.60
		753.60	10130100 435500	PERS HLTH BILL			
Invoice: 14-DECEMBER 2016-RET	CalPERS		14-DECEMBER 2016-RET	12/01/2016		120717CC	251.20
		251.20	10130110 435500	PERS HLTH BILL			
Invoice: 15-DECEMBER 2016-RET	CalPERS		15-DECEMBER 2016-RET	12/01/2016		120717CC	502.40
		502.40	10130200 435500	PERS HLTH BILL			
Invoice: 16-DECEMBER 2016-RET	CalPERS		16-DECEMBER 2016-RET	12/01/2016		120717CC	125.60
				PERS HLTH BILL			

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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				
				125.60 10130240 435500	Retiree Insurance			
Invoice: 17-DECEMBER 2016-RET				CalPERS 17-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	1,130.41
				1,130.41 10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-DECEMBER 2016-RET				CalPERS 18-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	1,884.01
				1,884.01 10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-DECEMBER 2016-RET				CalPERS 19-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	502.40
				502.40 10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-DECEMBER 2016-RET				CalPERS 20-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	16,560.61
				16,560.61 10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-DECEMBER 2016-RET				CalPERS 21-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	376.80
				376.80 10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-DECEMBER 2016-RET				CalPERS 22-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	251.20
				251.20 10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-DECEMBER 2016-RET				CalPERS 23-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	9,545.65
				9,545.65 10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-DECEMBER 2016-RET				CalPERS 24-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	502.40
				502.40 10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-DECEMBER 2016-RET				CalPERS 25-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	1,004.81
				1,004.81 10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-DECEMBER 2016-RET				CalPERS 26-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	125.60
				125.60 10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-DECEMBER 2016-RET				CalPERS 27-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	251.20
				251.20 10150100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 28-DECEMBER 2016-RET				CalPERS 28-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	1,004.81
				1,004.81 10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-DECEMBER 2016-RET				CalPERS 29-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	502.40
					PERS HLTH BILL			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				502.40 10150150 435500	Retiree Insurance			
Invoice: 30-DECEMBER 2016-RET	CalPERS	30-DECEMBER 2016-RET		1,507.21 10150200 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	1,507.21
Invoice: 31-DECEMBER 2016-RET	CalPERS	31-DECEMBER 2016-RET		502.40 10150250 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	502.40
Invoice: 32-DECEMBER 2016-RET	CalPERS	32-DECEMBER 2016-RET		628.04 10150500 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	628.04
Invoice: 33-DECEMBER 2016-RET	CalPERS	33-DECEMBER 2016-RET		502.40 10160100 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	502.40
Invoice: 34-DECEMBER 2016-RET	CalPERS	34-DECEMBER 2016-RET		1,256.01 10160150 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	1,256.01
Invoice: 35-DECEMBER 2016-RET	CalPERS	35-DECEMBER 2016-RET		376.80 10160200 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	376.80
Invoice: 36-DECEMBER 2016-RET	CalPERS	36-DECEMBER 2016-RET		2,386.41 10160210 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	2,386.41
Invoice: 37-DECEMBER 2016-RET	CalPERS	37-DECEMBER 2016-RET		376.80 10160220 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	376.80
Invoice: 38-DECEMBER 2016-RET	CalPERS	38-DECEMBER 2016-RET		879.20 10160230 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	879.20
Invoice: 39-DECEMBER 2016-RET	CalPERS	39-DECEMBER 2016-RET		879.20 10160240 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	879.20
Invoice: 40-DECEMBER 2016-RET	CalPERS	40-DECEMBER 2016-RET		125.60 10160250 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	125.60
Invoice: 41-DECEMBER 2016-RET	CalPERS	41-DECEMBER 2016-RET		3,265.62 20260400 435500	2016-RET12/01/2016 PERS HLTH BILL Retiree Insurance		120717CC	3,265.62
Invoice: 42-DECEMBER 2016-RET	CalPERS	42-DECEMBER 2016-RET			2016-RET12/01/2016 PERS HLTH BILL		120717CC	376.80

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				376.80 20260410 435500	Retiree Insurance			
Invoice: 43-DECEMBER 2016-RET				CalPERS 43-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	125.60
				125.60 20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-DECEMBER 2016-RET				CalPERS 44-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	251.20
				251.20 20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-DECEMBER 2016-RET				CalPERS 45-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	5,400.83
				5,400.83 20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-DECEMBER 2016-RET				CalPERS 46-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	125.60
				125.60 20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-DECEMBER 2016-RET				CalPERS 47-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	2,260.81
				2,260.81 30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-DECEMBER 2016-RET				CalPERS 48-DECEMBER 2016-RET	2016-RET12/01/2016		120717CC	376.80
				376.80 30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 2-DECEMBER 2016-ACTI				CalPERS 2-DECEMBER 2016-ACTI	2016-ACTI12/01/2016		120717CC	609,491.16
				609,491.16 101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK 292899 TOTAL:				
								674,784.82
292900 12/07/2016 PRTD 100062 Carpenter Rothans and Dumont				28139	11/08/2016		120717CC	2,357.94
Invoice: 28139				2,357.94 10113100 611600	Professional Services Legal Services - Miscellaneous			
				CHECK 292900 TOTAL:				2,357.94
292901 12/07/2016 PRTD 103698 Chiquita Canyon Inc				11864	11/15/2016		120717CC	2,178.09
Invoice: 11864				2,178.09 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
				CHECK 292901 TOTAL:				2,178.09
292902 12/07/2016 PRTD 104385 City of Los Angeles				7861951000-1116	11/18/2016		120717CC	1,529.88
Invoice: 7861951000-1116				1,529.88 10116100 513000	786-195-1000 Utilities			
City of Los Angeles				0951951000-1116	11/18/2016		120717CC	10.09

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Invoice: 0951951000-1116		10.09	10116100	513000	095-195-1000 Utilities				
City of Los Angeles						12/07/2016	120717CC		2,107.67
Invoice: 0961951000-1116		2,107.67	10116100	513000	096-195-1000 Utilities				
					CHECK	292902	TOTAL:		3,647.64
292903 12/07/2016 PRTD 101034 Colantuono, Highsmith & Whatley, 31796						11/03/2016	120717CC		1,680.00
Invoice: 31796		1,680.00	10113100	611600	Ref: Business License Tax 2016 - Oct. 2016 Service Legal Services - Miscellaneous				
					CHECK	292903	TOTAL:		1,680.00
292904 12/07/2016 PRTD 104625 Commline Inc					0025133-LN	08/16/2016	21701217	120717CC	450.00
Invoice: 0025133-LN		450.00	30870400	600200	Installation Charges - Unit: 1 R&M - Equipment				
Commline Inc					0025138-LN	08/16/2016	21701218	120717CC	150.00
Invoice: 0025138-LN		150.00	30870400	600200	Installation Charges - Unit: 1 R&M - Equipment				
Commline Inc					0027188-LN	09/28/2016	21701216	120717CC	565.00
Invoice: 0027188-LN		565.00	10145700	600200	Radio Repair R&M - Equipment				
					CHECK	292904	TOTAL:		1,165.00
292905 12/07/2016 PRTD 100078 Completes Plus					01VZ0546	11/29/2016	21700024	120717CC	136.25
Invoice: 01VZ0546		136.25	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Completes Plus					01VZ0166	11/29/2016	21700024	120717CC	119.76
Invoice: 01VZ0166		119.76	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Completes Plus					01VZ1086	11/29/2016	21700024	120717CC	50.96
Invoice: 01VZ1086		50.96	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Completes Plus					01VZ0752	11/29/2016	21700024	120717CC	63.41
Invoice: 01VZ0752		63.41	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				
Completes Plus					01VZ1029	11/29/2016	21700024	120717CC	13.97
Invoice: 01VZ1029		13.97	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 01VY9534	Completes Plus	01VY9534	11/30/2016	21700024	120717CC	11.58
		11.58 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VZ0399	Completes Plus	01VZ0399	12/01/2016	21700024	120717CC	30.20
		30.20 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VZ2695	Completes Plus	01VZ2695	12/01/2016	21700024	120717CC	347.47
		347.47 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY2627	Completes Plus	01VY2627	12/05/2016	21700024	120717CC	-55.34
		-55.34 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 01VZ3001	Completes Plus	01VZ3001	12/01/2016	21700024	120717CC	157.94
		157.94 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY6817	Completes Plus	01VY6817	12/04/2016	21700024	120717CC	12.54
		12.54 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY6163	Completes Plus	01VY6163	11/28/2016	21700024	120717CC	59.84
		59.84 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VX6661	Completes Plus	01VX6661	11/17/2016	21700024	120717CC	388.93
		388.93 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY1807	Completes Plus	01VY1807	11/21/2016	21700024	120717CC	13.49
		13.49 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY2207	Completes Plus	01VY2207	11/21/2016	21700024	120717CC	6.00
		6.00 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VX7476	Completes Plus	01VX7476	11/16/2016	21700024	120717CC	509.16
		509.16 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY2743	Completes Plus	01VY2743	11/19/2016	21700024	120717CC	195.60
		195.60 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			
Invoice: 01VY1502	Completes Plus	01VY1502	11/19/2016	21700024	120717CC	42.32
		42.32 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
			Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 01VX8651	Completes Plus			01VX8651	11/16/2016 21700024 120717CC			
		191.88	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VZ3403	Completes Plus			01VZ3403	12/05/2016 21700024 120717CC			
		65.35	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY0797	Completes Plus			01VY0797	11/21/2016 21700024 120717CC			
		52.31	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY2203	Completes Plus			01VY2203	11/21/2016 21700024 120717CC			
		165.88	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY4608	Completes Plus			01VY4608	11/23/2016 21700024 120717CC			
		41.86	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY6036	Completes Plus			01VY6036	11/23/2016 21700024 120717CC			
		49.61	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY4650	Completes Plus			01VY4650	11/22/2016 21700024 120717CC			
		24.09	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VZ6984	Completes Plus			01VZ6984	12/06/2016 21700024 120717CC			
		14.48	31014600 600900		MEDIUM TRUCK/AUTO PARTS AND SU			
					Central Stores			
Invoice: 01VY6615	Completes Plus			01VY6615	12/06/2016 21700024 120717CC			
		-18.31	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01VY7668	Completes Plus			01VY7668	12/06/2016 21700024 120717CC			
		-4.58	31014600 600900		CREDIT MEMO			
					Central Stores			
Invoice: 01VZ1121	Completes Plus			01VZ1121	12/06/2016 21700024 120717CC			
		-49.70	31014600 600900		CREDIT MEMO			
					Central Stores			
CHECK 292905 TOTAL:								2,636.95
292906 12/07/2016 PRTD 102702 Costar Group Inc				104248107	12/03/2016 21700226 120717CC			
Invoice: 104248107					GENERAL SERVICES			
		455.34	10150120 514100		Departmental Special Supplies			

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CHECK 292906 TOTAL: 455.34

292907 12/07/2016 PRTD 102903 Courtyard by Marriott
Invoice: HolidayParty2016BAL

12,536.44 10122100 516600

HolidayParty2016BAL 04/07/2016 21700428 120717CC
December 2016 Holiday Party BALANCE
Special Events & Meetings

12,536.44

CHECK 292907 TOTAL: 12,536.44

292908 12/07/2016 PRTD 109422 CPARS Consulting Inc.
Invoice: 16-CULV-01

5,148.90 10145400 514100

16-CULV-01 11/10/2016 120717CC
Emergency Operations Center
Departmental Special Supplies

5,148.90

CHECK 292908 TOTAL: 5,148.90

292909 12/07/2016 PRTD 105268 CR and R Inc
Invoice: 362953

20,123.97 20260410 619800

362953 11/15/2016 120717CC
CR and R; Refuse Transportatio
Other Contractual Services

20,123.97

CHECK 292909 TOTAL: 20,123.97

292910 12/07/2016 PRTD 104345 Culver Palms Animal Hospital
Invoice: 55788

378.19 10140400 619800

55788 11/13/2016 120717CC
Animal/hospital services
Other Contractual Services

378.19

CHECK 292910 TOTAL: 378.19

292911 12/07/2016 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 007-72329

100.84 31014600 600900

007-72329 11/30/2016 21700043 120717CC
CUMMINS PARTS AND SUPPLIES
Central Stores

100.84

Invoice: 007-72351

Cummins Cal Pacific LLC

007-72351

59.91 31014600 600900

11/30/2016 21700043 120717CC
CUMMINS PARTS AND SUPPLIES
Central Stores

59.91

Invoice: 007-72403

Cummins Cal Pacific LLC

007-72403

19.15 31014600 600900

12/01/2016 21700043 120717CC
CUMMINS PARTS AND SUPPLIES
Central Stores

19.15

CHECK 292911 TOTAL: 179.90

292912 12/07/2016 PRTD 100764 Dapeer Rosenblit and Litvak LLP
Invoice: 11811

980.00 10113100 611600

11811 10/31/2016 120717CC
Professional Services
Legal Services - Miscellaneous

980.00

Invoice: 11812

Dapeer Rosenblit and Litvak LLP

11812

10/31/2016 120717CC
Professional Services

2,780.00

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		2,780.00	10113100	611600	Legal Services - Miscellaneous			
Invoice: 11813	Dapeer Rosenblit and Litvak LLP	11813			10/31/2016	120717CC	450.00	
		450.00	10113100	611600	Professional Services			
					Legal Services - Miscellaneous			
Invoice: 11814	Dapeer Rosenblit and Litvak LLP	11814			10/31/2016	120717CC	247.50	
		247.50	10113100	611600	Professional Services			
					Legal Services - Miscellaneous			
Invoice: 11815	Dapeer Rosenblit and Litvak LLP	11815			10/31/2016	120717CC	93.00	
		93.00	10113100	611600	Professional Services			
					Legal Services - Miscellaneous			
Invoice: 11816	Dapeer Rosenblit and Litvak LLP	11816			10/31/2016	120717CC	2,362.50	
		2,362.50	10113100	611600	Professional Services			
					Legal Services - Miscellaneous			
Invoice: 11817	Dapeer Rosenblit and Litvak LLP	11817			10/31/2016	120717CC	2,430.00	
		2,430.00	10113100	611600	Professional Services			
					Legal Services - Miscellaneous			
					CHECK	292912 TOTAL:	9,343.00	
292913 12/07/2016 PRTD	100099 Dapper Tire Co	43507439			12/05/2016	21700039 120717CC	493.62	
Invoice: 43507439					TIRES			
		493.62	31014600	600900	Central Stores			
					CHECK	292913 TOTAL:	493.62	
292914 12/07/2016 PRTD	104649 Dickerson Disability Consulting S C-28306				11/22/2016	120717CC	392.00	
Invoice: C-28306		392.00	30922200	619800	Ergonomic Evaluation			
					Other Contractual Services			
Invoice: C-28302	Dickerson Disability Consulting S C-28302				11/07/2016	120717CC	452.00	
		452.00	30922200	619800	Ergonomic Evaluation of Employee			
					Other Contractual Services			
					CHECK	292914 TOTAL:	844.00	
292915 12/07/2016 PRTD	100106 Distributors Unlimited	8062			11/11/2016	120717CC	2,522.19	
Invoice: 8062		2,522.19	20260400	600200	Distributors Unlimited_Bin Rep			
					R&M - Equipment			
Invoice: 8048	Distributors Unlimited	8048			11/07/2016	120717CC	2,068.20	
		2,068.20	20260400	600200	Bin Repair			
					R&M - Equipment			

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CHECK 292915 TOTAL: 4,590.39

292916 12/07/2016 PRTD 104028 Duncan Parking Technologies Inc DPT027376
Invoice: DPT027376

729.30 10160260 514100

12/07/2016 21700130 120717CC
AutoTRAX November 2016
Departmental Special Supplies

729.30

Invoice: DPT027345RE Duncan Parking Technologies Inc DPT027345RE
100.00 10160260 619800

12/07/2016 120717CC
Wireless Fees November 2016
Other Contractual Services

100.00

CHECK 292916 TOTAL: 829.30

292917 12/07/2016 PRTD 100512 Eddings Bros Auto Parts Inc 706928
Invoice: 706928

11.43 31014600 600900

12/06/2016 21700030 120717CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

11.43

CHECK 292917 TOTAL: 11.43

292918 12/07/2016 PRTD 105114 ehs International, Inc 3-16186
Invoice: 3-16186

2,325.00 30922200 514100

11/14/2016 120717CC
EHS; Traffic Control Safety
Departmental Special Supplies

2,325.00

Invoice: 3-16187 ehs International, Inc 3-16187
1,800.00 30922200 514100

11/14/2016 120717CC
EHS; Traffic Control Safety
Departmental Special Supplies

1,800.00

CHECK 292918 TOTAL: 4,125.00

292919 12/07/2016 PRTD 100222 FireMaster 0000365934
Invoice: 0000365934

241.43 10160230 600200

11/09/2016 120717CC
Fire Extinguisher Maintenance
R&M - Equipment

241.43

Invoice: 0000365935 FireMaster 0000365935
241.43 10160230 600200

11/09/2016 120717CC
Fire Extinguisher Maintenance
R&M - Equipment

241.43

Invoice: 0000364702 FireMaster 0000364702
477.13 10160230 600200

11/04/2016 120717CC
Fire Extinguisher Maintenance
R&M - Equipment

477.13

CHECK 292919 TOTAL: 959.99

292920 12/07/2016 PRTD 102306 Fleming Environmental Inc 12093
Invoice: 12093

800.00 10140200 600100

11/14/2016 120717CC
Vapor Recovery Test
R&M - Building

800.00

Fleming Environmental Inc 12094

11/14/2016 120717CC

1,600.00

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Invoice: 12094		1,600.00	10145200	619800	Vapor Recovery Test Other Contractual Services				
					CHECK	292920	TOTAL:		2,400.00
292921	12/07/2016 PRTD 100129 Franklin Truck Parts			LB173484	12/01/2016 21700025 120717CC				31.45
Invoice: LB173484		31.45	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP Central Stores				
					CHECK	292921	TOTAL:		31.45
292922	12/07/2016 PRTD 101313 Global Geo Engineering Inc			16880	11/04/2016 120717CC				900.00
Invoice: 16880		900.00	10150150	619800	Engineering Services Other Contractual Services				
					CHECK	292922	TOTAL:		900.00
292923	12/07/2016 PRTD 101418 Golden State Water Company			24814100004-1116	11/21/2016 120717CC				183.51
Invoice: 24814100004-1116		183.51	10116100	513000	24814100004 Utilities				
Invoice: 27928300006-1116		22.92	10116100	513000	27928300006 Utilities				22.92
Invoice: 31814100009-1116		589.06	10116100	513000	31814100009 Utilities				589.06
Invoice: 32814100007-1116		1,034.72	10116100	513000	32814100007 Utilities				1,034.72
Invoice: 40814100000-1116		1,471.45	10116100	513000	40814100000 Utilities				1,471.45
Invoice: 36639100001-1116		825.25	10116100	513000	36639100001 Utilities				825.25
Invoice: 87055100009-1116		205.80	10116100	513000	87055100009 Utilities				205.80
Invoice: 06419200008-1116		539.46	10116100	513000	06419200008 Utilities				539.46

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 16419200007-1116	Golden State Water Company	16419200007-1116	11/21/2016		120717CC	30.35
	30.35 10116100 513000	16419200007 Utilities				
Invoice: 26419200006-1116	Golden State Water Company	26419200006-1116	11/21/2016		120717CC	490.05
	490.05 10116100 513000	26419200006 Utilities				
Invoice: 38742100001-1116	Golden State Water Company	38742100001-1116	11/21/2016		120717CC	709.38
	709.38 10116100 513000	38742100001 Utilities				
Invoice: 81948400007-1116	Golden State Water Company	81948400007-1116	11/21/2016		120717CC	201.34
	201.34 10116100 513000	81948400007 Utilities				
Invoice: 94244348333-1116	Golden State Water Company	94244348333-1116	11/21/2016		120717CC	319.71
	319.71 10116100 513000	94244348333 Utilities				
Invoice: 48731200001-1116	Golden State Water Company	48731200001-1116	11/21/2016		120717CC	123.48
	123.48 10116100 513000	48731200001 Utilities				
Invoice: 59731200008-1116	Golden State Water Company	59731200008-1116	11/21/2016		120717CC	119.03
	119.03 10116100 513000	59731200008 Utilities				
Invoice: 18417045152-1116	Golden State Water Company	18417045152-1116	11/21/2016		120717CC	22.43
	22.43 10116100 513000	18417045152 Utilities				
Invoice: 00814100004-1116	Golden State Water Company	00814100004-1116	11/21/2016		120717CC	223.62
	223.62 10116100 513000	814100004 Utilities				
Invoice: 02814100000-1116	Golden State Water Company	02814100000-1116	11/21/2016		120717CC	446.44
	446.44 10116100 513000	2814100000 Utilities				
Invoice: 03441200007-1116	Golden State Water Company	03441200007-1116	11/21/2016		120717CC	30.35
	30.35 10116100 513000	3441200007 Utilities				
Invoice: 03814100008-1116	Golden State Water Company	03814100008-1116	11/21/2016		120717CC	927.75
	927.75 10116100 513000	3814100008 Utilities				
Invoice: 10814100003-1116	Golden State Water Company	10814100003-1116	11/21/2016		120717CC	183.51
	183.51 10116100 513000	10814100003 Utilities				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 13814100007-1116			Golden State Water Company	13814100007-1116	11/21/2016		120717CC	183.51
	183.51	10116100	513000	13814100007	Utilities			
Invoice: 14388687056-1116			Golden State Water Company	14388687056-1116	11/21/2016		120717CC	142.52
	142.52	10116100	513000	14388687056	Utilities			
Invoice: 20105300006-1116			Golden State Water Company	20105300006-1116	11/21/2016		120717CC	20.23
	20.23	10116100	513000	20105300006	Utilities			
Invoice: 20814100002-1116			Golden State Water Company	20814100002-1116	11/21/2016		120717CC	88.42
	88.42	10116100	513000	20814100002	Utilities			
Invoice: 21814100000-1116			Golden State Water Company	21814100000-1116	11/21/2016		120717CC	3,184.38
	3,184.38	10116100	513000	21814100000	Utilities			
Invoice: 91814100003-1116			Golden State Water Company	91814100003-1116	11/21/2016		120717CC	183.51
	183.51	10116100	513000	91814100003	Utilities			
Invoice: 92814100001-1116			Golden State Water Company	92814100001-1116	11/21/2016		120717CC	517.76
	517.76	10116100	513000	92814100001	Utilities			
Invoice: 99714100007-1116			Golden State Water Company	99714100007-1116	11/21/2016		120717CC	183.51
	183.51	10116100	513000	99714100007	Utilities			
Invoice: 11814100001-1116			Golden State Water Company	11814100001-1116	11/21/2016		120717CC	124.09
	124.09	10116100	513000	11814100001	Utilities			
Invoice: 43814100004-1116			Golden State Water Company	43814100004-1116	11/21/2016		120717CC	366.04
	366.04	10116100	513000	43814100004	Utilities			
Invoice: 73814100001-1116			Golden State Water Company	73814100001-1116	11/21/2016		120717CC	1,387.57
	1,387.57	10116100	513000	73814100001	Utilities			
Invoice: 23814100006-1116			Golden State Water Company	23814100006-1116	11/21/2016		120717CC	30.35
	30.35	10116100	513000	23814100006	Utilities			
Invoice: 61814100006-1116			Golden State Water Company	61814100006-1116	11/21/2016		120717CC	392.96
	392.96	10116100	513000	61814100006	Utilities			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 08714100008-1116	Golden State Water Company	08714100008-1116	11/21/2016		120717CC	286.02
	286.02 10116100 513000	8714100008 Utilities				
Invoice: 18714100007-1116	Golden State Water Company	18714100007-1116	11/21/2016		120717CC	196.89
	196.89 10116100 513000	18714100007 Utilities				
Invoice: 29714100004-1116	Golden State Water Company	29714100004-1116	11/21/2016		120717CC	40.46
	40.46 10116100 513000	29714100004 Utilities				
Invoice: 35223200003-1116	Golden State Water Company	35223200003-1116	11/21/2016		120717CC	40.47
	40.47 10116100 513000	35223200003 Utilities				
Invoice: 38714100005-1116	Golden State Water Company	38714100005-1116	11/21/2016		120717CC	972.31
	972.31 10116100 513000	38714100005 Utilities				
Invoice: 39714100003-1116	Golden State Water Company	39714100003-1116	11/21/2016		120717CC	27.38
	27.38 10116100 513000	39714100003 Utilities				
Invoice: 47714100006-1116	Golden State Water Company	47714100006-1116	11/21/2016		120717CC	366.24
	366.24 10116100 513000	47714100006 Utilities				
Invoice: 49714100002-1116	Golden State Water Company	49714100002-1116	11/21/2016		120717CC	1,667.54
	1,667.54 10116100 513000	49714100002 Utilities				
Invoice: 53296400004-1116	Golden State Water Company	53296400004-1116	11/21/2016		120717CC	20.23
	20.23 10116100 513000	53296400004 Utilities				
Invoice: 54780400005-1116	Golden State Water Company	54780400005-1116	11/21/2016		120717CC	921.20
	921.20 10116100 513000	54780400005 Utilities				
Invoice: 57714100005-1116	Golden State Water Company	57714100005-1116	11/21/2016		120717CC	212.61
	212.61 10116100 513000	57714100005 Utilities				
Invoice: 58714100003-1116	Golden State Water Company	58714100003-1116	11/21/2016		120717CC	1,809.95
	1,809.95 10116100 513000	58714100003 Utilities				
Invoice: 61220400008-1116	Golden State Water Company	61220400008-1116	11/21/2016		120717CC	183.51
	183.51 10116100 513000	61220400008 Utilities				

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 67714100004-1116			Golden State Water Company					67714100004-1116	11/21/2016		120717CC	495.28
			495.28	10116100	513000			67714100004	Utilities			
Invoice: 68714100002-1116			Golden State Water Company					68714100002-1116	11/21/2016		120717CC	250.37
			250.37	10116100	513000			68714100002	Utilities			
Invoice: 70814100007-1116			Golden State Water Company					70814100007-1116	11/21/2016		120717CC	201.34
			201.34	10116100	513000			70814100007	Utilities			
Invoice: 75864529534-1116			Golden State Water Company					75864529534-1116	11/21/2016		120717CC	33.65
			33.65	10116100	513000			75864529534	Utilities			
Invoice: 77714100003-1116			Golden State Water Company					77714100003-1116	11/21/2016		120717CC	20.23
			20.23	10116100	513000			77714100003	Utilities			
Invoice: 81814100004-1116			Golden State Water Company					81814100004-1116	11/21/2016		120717CC	415.25
			415.25	10116100	513000			81814100004	Utilities			
Invoice: 87714100002-1116			Golden State Water Company					87714100002-1116	11/21/2016		120717CC	156.66
			156.66	10116100	513000			87714100002	Utilities			
Invoice: 98714100009-1116			Golden State Water Company					98714100009-1116	11/21/2016		120717CC	517.76
			517.76	10116100	513000			98714100009	Utilities			
Invoice: 37714100007-1116			Golden State Water Company					37714100007-1116	11/21/2016		120717CC	567.58
			567.58	10116100	513000			37714100007	Utilities			
Invoice: 94611200000-1116			Golden State Water Company					94611200000-1116	11/21/2016		120717CC	22.92
			22.92	10116100	513000			94611200000	Utilities			
Invoice: 94814100007-1116			Golden State Water Company					94814100007-1116	11/21/2016		120717CC	187.97
			187.97	10116100	513000			94814100007	Utilities			
Invoice: 84450500008-1116			Golden State Water Company					84450500008-1116	11/21/2016		120717CC	437.53
			437.53	10116100	513000			84450500008	Utilities			
Invoice: 59714100001-1116			Golden State Water Company					59714100001-1116	11/21/2016		120717CC	4,412.33
			4,412.33	10116100	513000			59714100001	Utilities			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 05223200006-1116			Golden State Water Company	05223200006-1116	11/21/2016		120717CC	517.56
	517.56	10116100	513000	5223200006	Utilities			
Invoice: 24479100000-1116			Golden State Water Company	24479100000-1116	11/21/2016		120717CC	40.47
	40.47	10116100	513000	24479100000	Utilities			
Invoice: 97055100008-1116			Golden State Water Company	97055100008-1116	11/21/2016		120717CC	223.62
	223.62	10116100	513000	97055100008	Utilities			
Invoice: 90814100005-1116			Golden State Water Company	90814100005-1116	11/21/2016		120717CC	159.74
	159.74	10116100	513000	90814100005	Utilities			
Invoice: 42177100007-1116			Golden State Water Company	42177100007-1116	11/21/2016		120717CC	159.13
	159.13	10116100	513000	42177100007	Utilities			
Invoice: 42814100006-1116			Golden State Water Company	42814100006-1116	11/21/2016		120717CC	248.87
	248.87	10116100	513000	42814100006	Utilities			
Invoice: 44814100002-1116			Golden State Water Company	44814100002-1116	11/21/2016		120717CC	31.83
	31.83	10116100	513000	44814100002	Utilities			
Invoice: 49710200004-1116			Golden State Water Company	49710200004-1116	11/21/2016		120717CC	66.14
	66.14	10116100	513000	49710200004	Utilities			
Invoice: 50814100009-1116			Golden State Water Company	50814100009-1116	11/21/2016		120717CC	57.23
	57.23	10116100	513000	50814100009	Utilities			
Invoice: 51814100007-1116			Golden State Water Company	51814100007-1116	11/21/2016		120717CC	192.43
	192.43	10116100	513000	51814100007	Utilities			
Invoice: 52441200004-1116			Golden State Water Company	52441200004-1116	11/21/2016		120717CC	172.50
	172.50	10116100	513000	52441200004	Utilities			
Invoice: 52814100005-1116			Golden State Water Company	52814100005-1116	11/21/2016		120717CC	214.70
	214.70	10116100	513000	52814100005	Utilities			
Invoice: 54814100001-1116			Golden State Water Company	54814100001-1116	11/21/2016		120717CC	192.43
	192.43	10116100	513000	54814100001	Utilities			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 62814100004-1116			Golden State Water Company	62814100004-1116	11/21/2016		120717CC			967.86	
			967.86 10116100 513000	62814100004	Utilities						
Invoice: 64814100000-1116			Golden State Water Company	64814100000-1116	11/21/2016		120717CC			816.34	
			816.34 10116100 513000	64814100000	Utilities						
Invoice: 69714100000-1116			Golden State Water Company	69714100000-1116	11/21/2016		120717CC			114.56	
			114.56 10116100 513000	69714100000	Utilities						
Invoice: 71814100005-1116			Golden State Water Company	71814100005-1116	11/21/2016		120717CC			208.41	
			208.41 10116100 513000	71814100000	Utilities						
Invoice: 72814100003-1116			Golden State Water Company	72814100003-1116	11/21/2016		120717CC			57.23	
			57.23 10116100 513000	72814100003	Utilities						
Invoice: 79714100009-1116			Golden State Water Company	79714100009-1116	11/21/2016		120717CC			183.51	
			183.51 10116100 513000	79714100009	Utilities						
Invoice: 80814100006-1116			Golden State Water Company	80814100006-1116	11/21/2016		120717CC			192.43	
			192.43 10116100 513000	80814100006	Utilities						
Invoice: 82814100002-1116			Golden State Water Company	82814100002-1116	11/21/2016		120717CC			511.19	
			511.19 10116100 513000	82814100002	Utilities						
Invoice: 84814100008-1116			Golden State Water Company	84814100008-1116	11/21/2016		120717CC			1,065.91	
			1,065.91 10116100 513000	84814100008	Utilities						
Invoice: 89714100008-1116			Golden State Water Company	89714100008-1116	11/21/2016		120717CC			114.56	
			114.56 10116100 513000	89714100008	Utilities						
Invoice: MM9650-112016			Golden State Water Company	MM9650-112016	11/17/2016	21700218	120717CC			114.56	
			114.56 47555560 513000	04388400006	Utilities						
Invoice: MM1036-112016			Golden State Water Company	MM1036-112016	11/17/2016	21700219	120717CC			30.35	
			30.35 47555580 513000	54020100001	Utilities						
							CHECK	292923	TOTAL:		36,621.70

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

292924 12/07/2016 PRTD 100142 Graingers
Invoice: 9280600231

9280600231

314.16 10160230 514100

11/14/2016 21701232 120717CC
Office tools
Departmental Special Supplies

314.16

CHECK 292924 TOTAL: 314.16

292925 12/07/2016 PRTD 108953 GRANT ST. HILLE LLC
Invoice: 1831BAL

1831BAL

525.00 10122100 516600

06/29/2016 120717CC
DJ Service - Holiday Party 2016
Special Events & Meetings

525.00

CHECK 292925 TOTAL: 525.00

292926 12/07/2016 PRTD 102164 Haynes Building Services LLC
Invoice: 32165

32165

676.35 10140200 619800

11/18/2016 120717CC
October 2016
Other Contractual Services

676.35

Invoice: 32177 Haynes Building Services LLC 32177

3,317.60 10130110 619800

11/02/2016 120717CC
Operational Workers
Other Contractual Services

3,317.60

Invoice: 32178 Haynes Building Services LLC 32178

862.40 10130110 619800

11/22/2016 120717CC
Operational Workers
Other Contractual Services

862.40

CHECK 292926 TOTAL: 4,856.35

292927 12/07/2016 PRTD 109011 Horsemen Investigations
Invoice: 1109582

1109582

385.41 20370200 619800

11/01/2016 120717CC
HR Background and Investigation
Other Contractual Services

385.41

CHECK 292927 TOTAL: 385.41

292928 12/07/2016 PRTD 108928 Industrial Hearing & Pulmonary Ma 12917
Invoice: 12917

12917

740.00 20260400 516100

11/10/2016 120717CC
On Site Audiometric Testing on 11-10-16
Training & Education

740.00

CHECK 292928 TOTAL: 740.00

292929 12/07/2016 PRTD 105398 Joe Delia
Invoice: 2016-11-012

2016-11-012

200.00 10140200 610300

11/12/2016 120717CC
Forensic Specialist
Personnel Services

200.00

CHECK 292929 TOTAL: 200.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

292930	12/07/2016	PRTD	100471	Judy Sherman	November17,2016	11/18/2016	120717CC	471.50
Invoice: November17,2016					471.50	10140200 619800	Adjudication Hearing Services Other Contractual Services	
CHECK 292930 TOTAL:								471.50
292931	12/07/2016	PRTD	100180	Kane Ballmer and Berkman	22894	11/07/2016	120717CC	350.00
Invoice: 22894					350.00	10113100 611300	Legal Services - Oct. 2016 Legal Services - Land Use	
Invoice: 22897					980.00	10113100 611300	Legal Services - Oct. 2016 Legal Services - Land Use	
CHECK 292931 TOTAL:								1,330.00
292932	12/07/2016	PRTD	102037	KOA Corporation	JB61117X2	08/02/2016	120717CC	5,290.00
Invoice: JB61117X2					5,290.00	42080000 730100PZ599	KOA Corporation (ON-CALL) Improvements other than Bldg	
Invoice: JB61052X3					1,721.14	42080000 730100PS007	Services for May 2 - May 22, 2016 Improvements other than Bldg	
CHECK 292932 TOTAL:								7,011.14
292933	12/07/2016	PRTD	103035	LA Weekly LP	DI0103915	10/06/2016	21700863 120717CC	500.00
Invoice: DI0103915					500.00	20370100 517300	AD Advertising and Public Relatio	
CHECK 292933 TOTAL:								500.00
292934	12/07/2016	PRTD	104212	Lawson Products Inc	9304519110	11/16/2016	21700266 120717CC	992.31
Invoice: 9304519110					992.31	30870400 600200	Hardware Supplies R&M - Equipment	
CHECK 292934 TOTAL:								992.31
292935	12/07/2016	PRTD	100544	Life Assist Inc	774842	11/22/2016	21700144 120717CC	1,567.72
Invoice: 774842					1,567.72	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 773805					894.27	10145300 514100	First Aid Supplies Departmental Special Supplies	

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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	292935	TOTAL:		2,461.99
292936	12/07/2016	PRTD	106249	Los Angeles Freightliner	WP1279595	11/15/2016	21700046 120717CC	34.56
Invoice: WP1279595				34.56	31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP	Central Stores	
Invoice: WP1279634				61.08	31014600 600900	11/15/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	61.08
				61.08	31014600 600900	Central Stores		
Invoice: WP1278924				56.41	31014600 600900	11/11/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	56.41
				56.41	31014600 600900	Central Stores		
Invoice: CP358010				504.86	31014600 600900	11/12/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	504.86
				504.86	31014600 600900	Central Stores		
Invoice: WP1278442				23.00	31014600 600900	11/09/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	23.00
				23.00	31014600 600900	Central Stores		
Invoice: WP1280172				77.30	31014600 600900	11/18/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	77.30
				77.30	31014600 600900	Central Stores		
Invoice: WP1280571				866.53	31014600 600900	11/22/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	866.53
				866.53	31014600 600900	Central Stores		
Invoice: WP1281802				1,149.14	31014600 600900	12/05/2016 21700046 120717CC	HEAVY DUTY BRAKE AND PARTS SUP	1,149.14
				1,149.14	31014600 600900	Central Stores		
				CHECK	292936	TOTAL:		2,772.88
292937	12/07/2016	PRTD	103796	Madden Corporation	275151	12/05/2016	21700050 120717CC	126.97
Invoice: 275151				126.97	31014600 600900	PAY BY WARRANT PER ADMIN WARRA	Central Stores	
				126.97	31014600 600900			
				CHECK	292937	TOTAL:		126.97
292938	12/07/2016	PRTD	103672	Marina Landscape Inc	2856108600-A	08/31/2016	120717CC	130.00
Invoice: 2856108600-A				130.00	10130300 619800	Maintenance for August 2016	Other Contractual Services	
Invoice: 2856109600-A				130.00	10130300 619800	09/30/2016	120717CC	130.00
				130.00	10130300 619800	Maintenance for September 2016	Other Contractual Services	

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Invoice: 2857410600-12	Marina Landscape Inc	2857410600-12	10/31/2016	120717CC	91.10
		91.10 42516510 619800	Maintenance for October 2016		
			Other Contractual Services		
Invoice: 2857410600-13	Marina Landscape Inc	2857410600-13	10/31/2016	120717CC	91.10
		91.10 42516520 619800	Maintenance for October 2016		
			Other Contractual Services		
			CHECK	292938 TOTAL:	442.20
292939 12/07/2016 PRTD 100215 METRO		32334	11/15/2016 21700460 120717CC		735.00
Invoice: 32334		735.00 20370200 600100	Lease 96th St & Vicksburg Ave		
			R&M - Building		
			CHECK	292939 TOTAL:	735.00
292940 12/07/2016 PRTD 100232 Mity-Lite Inc		00038234	11/28/2016 21701070 120717CC		23,553.27
Invoice: 00038234		23,553.27 10130110 740100	Vets Chairs		
			Furniture & Furnishings		
			CHECK	292940 TOTAL:	23,553.27
292941 12/07/2016 PRTD 109383 Natalie Marrero		1	10/21/2016 21701198 120717CC		100.00
Invoice: 1		100.00 41310400 619800PZ502	Panelist Performing Arts Peer Review		
			Other Contractual Services		
			CHECK	292941 TOTAL:	100.00
292942 12/07/2016 PRTD 109384 Nathan Bachhuber		1001	10/21/2016 21701199 120717CC		100.00
Invoice: 1001		100.00 41310400 619800PZ502	Panelist Performing Arts Peer Review		
			Other Contractual Services		
			CHECK	292942 TOTAL:	100.00
292943 12/07/2016 PRTD 100705 Natural Gas Systems Inc		4479	10/28/2016	120717CC	626.75
Invoice: 4479		626.75 20370300 732120	Parts		
			Departmental Special Equipment		
Invoice: 4485	Natural Gas Systems Inc	4485	11/01/2016	120717CC	1,440.00
		1,440.00 20370200 619800	Maintenance for October 2016		
			Other Contractual Services		
			CHECK	292943 TOTAL:	2,066.75

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292944	12/07/2016	PRTD	101571	Occu-Med Ltd	1116112	10/31/2016	120717CC	500.00
Invoice: 1116112					500.00 10122100 610300	Medical Evaluation Services for Nov. 2016 Personnel Services		
CHECK 292944 TOTAL:								500.00
292945	12/07/2016	PRTD	100000	Equipment Management Group	ACCT#2115018	11/30/2016	120717CC	289.00
Invoice: ACCT#2115018					289.00 20260400 352200	Refuse Deposit Bin Service		
CHECK 292945 TOTAL:								289.00
292946	12/07/2016	PRTD	100000	Jon Wayne Construction	406051DepositRE	12/06/2016	120717CC	500.00
Invoice: 406051DepositRE					500.00 202 211100	Refuse Dumpster Customer Deposits		
CHECK 292946 TOTAL:								500.00
292947	12/07/2016	PRTD	100000	Peter Yates	ACCT#749489	11/28/2016	120717CC	53.66
Invoice: ACCT#749489					53.66 20260400 352200	Refuse Bin Service		
CHECK 292947 TOTAL:								53.66
292948	12/07/2016	PRTD	100000	Warner Bros. Television/Division	11.29.16.Refund	11/29/2016	120717CC	1,000.00
Invoice: 11.29.16.Refund					1,000.00 47555100 372080	Parcel B Rental 11/17-11/21/16 DEPOSIT RDA Sony Parking - 9099 Washin		
CHECK 292948 TOTAL:								1,000.00
292949	12/07/2016	PRTD	100909	Outdoor Creations Inc	5656	11/08/2016	21700462 120717CC	8,618.30
Invoice: 5656					8,618.30 42080000 730100PZ899	Charcoal Receptacles Improvements other than Bldg		
CHECK 292949 TOTAL:								8,618.30
292950	12/07/2016	PRTD	101326	Pacific Alarm Systems Inc	2362827	12/01/2016	120717CC	41.00
Invoice: 2362827					41.00 10140200 600100	Alarm Service 12/1/16-12/31/16 R&M - Building		
Invoice: 2362858					41.00 10160230 600100	Alarm Services 12/1/16-12/31/16 R&M - Building		
Pacific Alarm Systems Inc					2362845	12/01/2016	120717CC	41.00

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Invoice: 2362845		41.00	10160230	600100	Alarm Services 12/1/16-12/31/16 R&M - Building				
	Pacific Alarm Systems Inc			2362844	12/01/2016	120717CC			41.00
Invoice: 2362844		41.00	10160230	600100	Alarm Services 12/1/16-12/31/16 R&M - Building				
	Pacific Alarm Systems Inc			2362826	12/01/2016	120717CC			41.00
Invoice: 2362826		41.00	10160230	600100	Alarm Services 12/1/16-12/31/16 R&M - Building				
	Pacific Alarm Systems Inc			2362832	12/01/2016	120717CC			31.00
Invoice: 2362832		31.00	10160230	600100	Alarm Services 12/1/16-12/31/16 R&M - Building				
CHECK 292950 TOTAL:									236.00
292951 12/07/2016 PRTD 101399	Pirtek Commerce South			S2396513.001	11/29/2016	21700016	120717CC		418.12
Invoice: S2396513.001		418.12	31014600	600900	HOSES AND FITTINGS Central Stores				
CHECK 292951 TOTAL:									418.12
292952 12/07/2016 PRTD 102158	Quinn Company			PC810760125	11/16/2016	21700036	120717CC		51.63
Invoice: PC810760125		51.63	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores				
Invoice: PC810760987	Quinn Company			PC810760987	11/28/2016	21700036	120717CC		698.53
		698.53	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores				
Invoice: PC810761212	Quinn Company			PC810761212	11/28/2016	21700036	120717CC		105.20
		105.20	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores				
Invoice: PR810280488	Quinn Company			PR810280488	12/05/2016	21700036	120717CC		-411.71
		-411.71	31014600	600900	CREDIT MEMO Central Stores				
Invoice: PC810760234	Quinn Company			PC810760234	12/06/2016	21700036	120717CC		10.20
		10.20	31014600	600900	FREIGHT CHARGES Central Stores				
CHECK 292952 TOTAL:									453.85
292953 12/07/2016 PRTD 102322	Regency Enterprises Inc			3762942	10/25/2016	21701214	120717CC		405.29
Invoice: 3762942		405.29	30870400	600100	Recycle Boxes R&M - Building				

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Invoice: 3760162	Regency Enterprises Inc	3760162	10/21/2016	21701213	120717CC	310.71
	310.71 30870400 600100	Lighting - Ballast R&M - Building				
		CHECK	292953	TOTAL:		716.00
292954 12/07/2016 PRTD 100318 Richard Sidebotham	08731	11/01/2016	120717CC	385.00		
Invoice: 08731	385.00 20370200 600200	November 2016 Service Counting Equipment R&M - Equipment				
		CHECK	292954	TOTAL:		385.00
292955 12/07/2016 PRTD 104462 Roklin Systems Inc	11445	11/22/2016	120717CC	2,162.63		
Invoice: 11445	2,162.63 20260410 600100	Roklin Repair Transfer Station R&M - Building				
		CHECK	292955	TOTAL:		2,162.63
292956 12/07/2016 PRTD 108724 Scott Robinson Chrysler Dodge Jee 92038		12/01/2016	21701284	120717CC	75.73	
Invoice: 92038	75.73 31014600 600900	Fuel filtyer cap for Fire resc Central Stores				
Invoice: 91648	Scott Robinson Chrysler Dodge Jee 91648	11/30/2016	21701283	120717CC	169.17	
	169.17 31014600 600900	Accelerator pedal for Fire res Central Stores				
		CHECK	292956	TOTAL:		244.90
292957 12/07/2016 PRTD 100311 Sectran Security Inc	16100367	10/01/2016	120717CC	393.26		
Invoice: 16100367	393.26 20370200 619800	Money Counting and Armored - Oct. 2016 Other Contractual Services				
Invoice: 16081547	Sectran Security Inc	08/31/2016	120717CC	1,478.56		
	1,478.56 20370200 619800	Verified Currency for Aug. 2016 Other Contractual Services				
Invoice: 16110372	Sectran Security Inc	11/01/2016	120717CC	393.26		
	393.26 20370200 619800	Money Counting and Armored - Nov. 2016 Other Contractual Services				
		CHECK	292957	TOTAL:		2,265.08
292958 12/07/2016 PRTD 109268 Sherifffderek Consulting	51	10/28/2016	120717CC	500.00		
Invoice: 51	500.00 42516570 619800	CCAD Website Design Other Contractual Services				

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CHECK 292958 TOTAL: 500.00

292959 12/07/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 3020411
Invoice: 3020411
354.86 10160230 619800

11/11/2016 21701163 120717CC
I C E (50-500HP) EM ELEC GEN DIESEL
Other Contractual Services

354.86

Invoice: 3023830 South Coast Air Quality Mgmt Dist 3023830
124.35 10160230 619800

11/01/2016 21701163 120717CC
FLAT FEE FOR LAST FISCAL YEAR EMISSIONS
Other Contractual Services

124.35

CHECK 292959 TOTAL: 479.21

292960 12/07/2016 PRTD 100331 Southern California Edison 2065617490-1116
Invoice: 2065617490-1116
73.70 10116100 513100

11/29/2016 21700077 120717CC
2-06-561-7490
Utilities - Electrical

73.70

Invoice: 2277568788-1116 Southern California Edison 2277568788-1116
259.42 10116100 513100

11/30/2016 21700077 120717CC
2-27-756-8788
Utilities - Electrical

259.42

Invoice: 2314237264-1116 Southern California Edison 2314237264-1116
4,296.32 10116100 513100

11/30/2016 21700077 120717CC
2-31-423-7264
Utilities - Electrical

4,296.32

CHECK 292960 TOTAL: 4,629.44

292961 12/07/2016 PRTD 108868 Southern Computer Warehouse IN-000385231
Invoice: IN-000385231
2,975.14 10140200 517100
12,612.72 10140200 732150

11/14/2016 21701035 120717CC
PD Wifi Project
Subscriptions
IT Equipment - Hardware

15,587.86

CHECK 292961 TOTAL: 15,587.86

292962 12/07/2016 PRTD 106586 Sprint Solutions Inc 511098101-108
Invoice: 511098101-108
380.60 31014600 600900

12/06/2016 21700699 120717CC
BY WARRANT PER ADMIN WARRA
Central Stores

380.60

CHECK 292962 TOTAL: 380.60

292963 12/07/2016 PRTD 101536 Tactical Pro Shop LLC 100567
Invoice: 100567
585.98 10140200 514600

11/29/2016 21700367 120717CC
Standard Officer Uniform Equip
Small Tools & Equipment

585.98

CHECK 292963 TOTAL: 585.98

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292964	12/07/2016	PRTD	102229	Terracon Consultants Inc	T835382	10/27/2016	120717CC	1,997.50
Invoice: T835382				Consulting				
				1,997.50	42080000 730100PZ554	Improvements other than Bldg		
CHECK 292964 TOTAL:								1,997.50
292965	12/07/2016	PRTD	108894	The Code Group, Inc.	72448	11/15/2016	120717CC	6,660.00
Invoice: 72448				Building Inspector				
				6,660.00	10150150 619800	Other Contractual Services		
CHECK 292965 TOTAL:								6,660.00
292966	12/07/2016	PRTD	100490	The Gas Company	16610337004-1116	11/21/2016	120717CC	14.79
Invoice: 16610337004-1116				14.79	20260410 513000	166-103-3700-4 Utilities		
				The Gas Company	19137612164-1116	11/21/2016	120717CC	297.23
Invoice: 19137612164-1116				297.23	10116100 513000	191-376-1216-4 Utilities		
				The Gas Company	16400337008-1116	11/21/2016	120717CC	25.37
Invoice: 16400337008-1116				25.37	10116100 513000	164-003-3700-8 Utilities		
				The Gas Company	11790352006-1116	11/21/2016	120717CC	579.13
Invoice: 11790352006-1116				579.13	10116100 513000	117-903-5200-6 Utilities		
				The Gas Company	18500337094-1116	11/21/2016	120717CC	79.32
Invoice: 18500337094-1116				79.32	10116100 513000	185-003-3709-4 Utilities		
				The Gas Company	16210401002-1116	11/21/2016	120717CC	170.73
Invoice: 16210401002-1116				170.73	10116100 513000	162-104-0100-2 Utilities		
				The Gas Company	12620321005-1116	11/21/2016	120717CC	33.29
Invoice: 12620321005-1116				33.29	10116100 513000	126-203-2100-5 Utilities		
				The Gas Company	08620318009-1116	11/21/2016	120717CC	19.32
Invoice: 08620318009-1116				19.32	10116100 513000	086-203-1800-9 Utilities		
				The Gas Company	03170346005-1116	11/21/2016	120717CC	450.36
Invoice: 03170346005-1116				450.36	10116100 513000	031-703-4600-5 Utilities		

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CHECK 292966 TOTAL: 1,669.54

292967 12/07/2016 PRTD 100139 Goodyear Tire and Rubber Co 0079187094 11/10/2016 120717CC 828.55
Invoice: 0079187094 Mileage

166.55 20370303 732120 Departmental Special Equipment
662.00 20370303 732120T0252 Departmental Special Equipment

Invoice: 0079187095 Goodyear Tire and Rubber Co 0079187095 11/10/2016 120717CC 105.00
Mileage

21.00 20370303 732120 Departmental Special Equipment
84.00 20370303 732120T0252 Departmental Special Equipment

CHECK 292967 TOTAL: 933.55

292968 12/07/2016 PRTD 101729 US HealthWorks 3019519-CA 11/04/2016 120717CC 103.00
Invoice: 3019519-CA Medical Services

59.00 20370200 614100 Medical Services
44.00 30922200 619600 Drug Testing Program

Invoice: 3021582-CA US HealthWorks 3021582-CA 11/11/2016 120717CC 757.00
Medical Services

329.00 30922200 614100 Medical Services
177.00 20370200 614100 Medical Services
192.00 30922200 619600 Drug Testing Program
59.00 30870400 614100 Medical Services

CHECK 292968 TOTAL: 860.00

292969 12/07/2016 PRTD 109219 UTILITY COST MANAGEMENT LLC 22063 11/19/2016 120717CC 1,270.56
Invoice: 22063 SCE Electric Service

1,270.56 10116100 513000 Utilities

CHECK 292969 TOTAL: 1,270.56

292970 12/07/2016 PRTD 100382 Warren Supply Co 3-422694 12/03/2016 21700028 120717CC 275.66
Invoice: 3-422694 MEDIUM TRUCK / AUTO PARTS AND

275.66 31014600 600900 Central Stores

Invoice: 1-929249 Warren Supply Co 1-929249 11/18/2016 21700028 120717CC 591.87
MEDIUM TRUCK / AUTO PARTS AND

591.87 31014600 600900 Central Stores

Invoice: 3-405958 Warren Supply Co 3-405958 11/18/2016 21700028 120717CC 102.77
MEDIUM TRUCK / AUTO PARTS AND

102.77 31014600 600900 Central Stores

Invoice: 1-929632 Warren Supply Co 1-929632 11/18/2016 21700028 120717CC 36.72
MEDIUM TRUCK / AUTO PARTS AND

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				36.72 31014600 600900		Central Stores		
Invoice: 1-929808		Warren Supply Co		1-929808	11/18/2016	21700028 120717CC		59.95
				59.95 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 3-411145		Warren Supply Co		3-411145	11/18/2016	21700028 120717CC		92.99
				92.99 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930237		Warren Supply Co		1-930237	11/18/2016	21700028 120717CC		340.87
				340.87 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930318		Warren Supply Co		1-930318	11/19/2016	21700028 120717CC		58.25
				58.25 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930360		Warren Supply Co		1-930360	11/19/2016	21700028 120717CC		5.66
				5.66 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 7-738399		Warren Supply Co		7-738399	11/19/2016	21700028 120717CC		16.43
				16.43 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930098		Warren Supply Co		1-930098	11/19/2016	21700028 120717CC		10.73
				10.73 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930664		Warren Supply Co		1-930664	11/22/2016	21700028 120717CC		23.89
				23.89 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930663		Warren Supply Co		1-930663	11/22/2016	21700028 120717CC		159.04
				159.04 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-930390		Warren Supply Co		1-930390	11/22/2016	21700028 120717CC		26.76
				26.76 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-932268		Warren Supply Co		1-932268	12/02/2016	21700028 120717CC		378.85
				378.85 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-932354		Warren Supply Co		1-932354	12/02/2016	21700028 120717CC		10.73
				10.73 31014600 600900		MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-932079		Warren Supply Co		1-932079	12/01/2016	21700028 120717CC		58.25
						MEDIUM TRUCK / AUTO PARTS AND		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				58.25 31014600 600900	Central Stores			
Invoice: 1-932365		Warren Supply Co		1-932365	12/02/2016	21700028	120717CC	14.02
				14.02 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 1-932311		Warren Supply Co		1-932311	12/03/2016	21700028	120717CC	164.22
				164.22 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 1-932321		Warren Supply Co		1-932321	12/02/2016	21700028	120717CC	3.32
				3.32 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 1-932206		Warren Supply Co		1-932206	12/02/2016	21700028	120717CC	313.14
				313.14 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 1-932259		Warren Supply Co		1-932259	12/02/2016	21700028	120717CC	305.77
				305.77 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
Invoice: 3-413617		Warren Supply Co		3-413617	12/05/2016	21700028	120717CC	-89.07
				-89.07 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 3-411570		Warren Supply Co		3-411570	12/05/2016	21700028	120717CC	-75.38
				-75.38 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 1-932274		Warren Supply Co		1-932274	12/02/2016	21700028	120717CC	242.40
				242.40 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores			
				CHECK		292970	TOTAL:	3,127.84
292971 12/07/2016 PRTD	100388	West Coast Arborists Inc		120523	11/15/2016		120717CC	3,540.31
				Invoice: 120523	TREE TRIM			
				3,540.31 10160220 619800	Other Contractual Services			
				CHECK		292971	TOTAL:	3,540.31
292972 12/07/2016 PRTD	109385	David H. Young		001	10/21/2016	21701200	120717CC	100.00
				Invoice: 001	Panelist Performing Arts Peer Review			
				100.00 41310400 619800PZ502	Other Contractual Services			
				CHECK		292972	TOTAL:	100.00

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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292973	12/07/2016	PRTD	100407	Zep Manufacturing Co	9002551272	11/28/2016	21701089	120717CC	437.79
Invoice: 9002551272						CLEANER SPRAY ORANGE CITRUS			
					437.79 31014600 600900	Central Stores			
				Zep Manufacturing Co	9002551271	11/29/2016	21701281	120717CC	327.10
Invoice: 9002551271						Part # 105201 Glass cleaner			
					327.10 31014600 600900	Central Stores			
				Zep Manufacturing Co	9002551273	11/28/2016	21701121	120717CC	527.40
Invoice: 9002551273						CLEANER HAND ZEP GRIP			
					527.40 31014600 600900	Central Stores			

CHECK 292973 TOTAL: 1,292.29

NUMBER OF CHECKS	100	*** CASH ACCOUNT TOTAL ***	1,286,307.61
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	968,220.14
TOTAL EFT'S	4	318,087.47

*** GRAND TOTAL *** 1,286,307.61

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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32913 12/07/2016 EFT 109113 Charles Bell
Invoice: Dec-16RE

Dec - 16RE

11/28/2016

120717HR

908.28

908.28 20370200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 32913 TOTAL:

908.28

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

908.28

COUNT

AMOUNT

TOTAL EFT'S

1

908.28

*** GRAND TOTAL ***

908.28

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

400165 12/07/2016 PRTD 100665 Greenberg Glusker Fields Claman a 586071 01/19/2016 120717SA 153.75
Invoice: 586071

153.75 55090000 611600

Legal Services
Legal Services - Miscellaneous

Invoice: 596655 Greenberg Glusker Fields Claman a 596655

975.00 55090000 611600

07/20/2016 120717SA
Legal Services
Legal Services - Miscellaneous

Invoice: 602855 Greenberg Glusker Fields Claman a 602855

487.50 55090000 611600

11/03/2016 120717SA
Legal Services
Legal Services - Miscellaneous

CHECK 400165 TOTAL: 1,616.25

400166 12/07/2016 PRTD 100180 Kane Ballmer and Berkman 22862
Invoice: 22862

1,424.00 55090000 611600

10/11/2016 120717SA
Legal Services - Sept. 2016
Legal Services - Miscellaneous

Invoice: 22899 Kane Ballmer and Berkman 22899

9,852.89 55090000 611600

11/07/2016 120717SA
Legal Services - Oct. 2016
Legal Services - Miscellaneous

CHECK 400166 TOTAL: 11,276.89

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 12,893.14

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	12,893.14

*** GRAND TOTAL *** 12,893.14

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

702210	12/07/2016	PRTD	101308	Cal State Rent A Fence Inc	72529	10/27/2016	120717HA	179.40
				Invoice: 72529				

179.40 47650710 619800

Fence Rental
Other Contractual Services

				Cal State Rent A Fence Inc	71174	09/29/2016	120717HA	179.40
				Invoice: 71174				

179.40 47650710 619800

Fence Rental
Other Contractual Services

CHECK 702210 TOTAL: 358.80

702211	12/07/2016	PRTD	101329	St Joseph Center	2016-04	11/08/2016	120717HA	1,245.86
				Invoice: 2016-04				

1,245.86 47650910 619800

Homeless Outreach for Oct. 2016
Other Contractual Services

CHECK 702211 TOTAL: 1,245.86

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,604.66

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,604.66

*** GRAND TOTAL *** 1,604.66

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

88622	12/07/2016	PRTD	101329	St Joseph Center	2017-3-FSS	10/18/2016	120717S8	7,134.63
				Invoice: 2017-3-FSS		FSS for Sept. 2016		

7,134.63	42650510	618120	Family Self-Sufficiency Progra
----------	----------	--------	--------------------------------

Invoice: 2017-4-FSS	St Joseph Center	2017-4-FSS	11/09/2016	120717S8	6,575.86
		FSS for Oct. 2016			

6,575.86	42650510	618120	Family Self-Sufficiency Progra
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CHECK	88622	TOTAL:	13,710.49
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	13,710.49
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	13,710.49

*** GRAND TOTAL ***	13,710.49
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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

292974 12/08/2016 PRTD 106533 Sam Agaiby 11/13-18/16Reimb 11/30/2016 21701235 120817CC 1,065.59
Invoice: 11/13-18/16Reimb Command College Session#4 - Del Mar, CA

1,065.59 10140200 516100

Training & Education

CHECK 292974 TOTAL: 1,065.59

292975 12/08/2016 PRTD 100503 AT and T 000008123154RE 06/08/2016 120817CC 926.56
Invoice: 000008123154RE Acct#9391032557

926.56 31016100 512400

Communications

CHECK 292975 TOTAL: 926.56

292976 12/08/2016 PRTD 100503 AT and T 000008122613RE 05/27/2016 120817CC 5,731.62
Invoice: 000008122613RE Acct#9391048171

6,335.56 31016100 512400
224.02 47555380 512400
161.23 47555580 512400
141.63 47555310 512400
19.18 10160230 512400
-1,150.00 31016100 512400

Communications
Communications
Communications
Communications
Communications
Communications

CHECK 292976 TOTAL: 5,731.62

292977 12/08/2016 PRTD 100713 City of Culver City 11/18/16Petty 11/18/2016 120817CC 243.54
Invoice: 11/18/16Petty SANITATION - Petty Cash

18.00 20260400 516600
19.96 20260400 512100
16.00 20260400 516600
6.00 20260400 516600
6.00 20260400 516600
8.00 20260400 516600
25.16 20260400 512100
68.68 20260400 512100
45.74 20260400 512100
30.00 20260400 516600

Special Events & Meetings
Office Expense
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Special Events & Meetings
Office Expense
Office Expense
Office Expense
Special Events & Meetings

CHECK 292977 TOTAL: 243.54

292978 12/08/2016 PRTD 100713 City of Culver City 10/3-11/17/16Petty 11/22/2016 120817CC 594.14
Invoice: 10/3-11/17/16Petty POLICE - Petty Cash

54.00 10140200 516100
30.33 10140200 516100
35.01 10140200 512200
15.18 10140200 600800
55.82 10140200 516100
23.86 10140200 600800
35.08 10140200 516100
78.49 10140200 516100

Training & Education
Training & Education
Printing and Binding
Equip Maint Charges
Training & Education
Equip Maint Charges
Training & Education
Training & Education

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

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INVOICE DTL DESC

81.62	10140200	516100	Training & Education
14.84	10140200	600200	R&M - Equipment
10.00	10140200	516600	Special Events & Meetings
2.47	10140200	514100	Departmental Special Supplies
.48	10140200	516100	Training & Education
22.96	10140200	514100	Departmental Special Supplies
30.00	10140200	516100	Training & Education
10.00	10140200	600800	Equip Maint Charges
40.00	10140200	516100	Training & Education
54.00	10140200	516100	Training & Education

CHECK 292978 TOTAL: 594.14

292979 12/08/2016 PRTD 107761 Derek Scharlin
Invoice: 11/08-10/16Petty

11/08-10/16Petty 11/22/2016 21701187 120817CC
Deputy Leadership Inst #3 - Cerritos, CA
139.93 10140200 516100 Training & Education

CHECK 292979 TOTAL: 139.93

292980 12/08/2016 PRTD 108616 Jim Clarke
Invoice: 11/15-19/16Reimb

11/15-19/16Reimb 11/16/2016 21701192 120817CC
Annual Nat'l League of Cities - Pittsburgh, PA
712.92 10110000 516500 Conferences & Conventions

Jim Clarke
Invoice: 11/15-19/16PettyBal

11/15-19/16PettyBal 09/28/2016 21700867 120817CC
Airfare Nat'l League of Cities-Pittsburgh, PA
373.20 10110000 516500 Conferences & Conventions

CHECK 292980 TOTAL: 1,086.12

292981 12/08/2016 PRTD 106597 Steve Poelstra
Invoice: 10/25-27/16Reimb

10/25-27/16Reimb 11/02/2016 21701130 120817CC
CA Background Investigators Conf - Orange, CA
355.00 10145600 516100 Training & Education

CHECK 292981 TOTAL: 355.00

292982 12/08/2016 PRTD 106459 Randy Robertson
Invoice: 10/24-27/16Reimb

10/24-27/16Reimb 11/22/2016 21701189 120817CC
Cybersmuggling/Online Investigations-Long Beach
113.00 10140200 516100 Training & Education

CHECK 292982 TOTAL: 113.00

292983 12/08/2016 PRTD 106529 Ryan Thompson
Invoice: 11/01-04/16Reimb

11/01-04/16Reimb 11/22/2016 21701188 120817CC
Follow-up Investigation - Little Rock, AR
105.26 10140200 517400 Police Investigation

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		CHECK	292983	TOTAL :	105.26
NUMBER OF CHECKS	10	*** CASH ACCOUNT TOTAL ***			10,360.76
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		10	10,360.76		
		*** GRAND TOTAL ***			10,360.76

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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				
88623	12/08/2016	PRTD	104605	9612-9622 Lucerne LLC	16-OctRE	12/07/2016	120817S8	1,190.00
Invoice: 16-OctRE				1,190.00 42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-02RE				9612-9622 Lucerne LLC	16-Oct-02RE	11/28/2016	120817S8	1,281.00
				1,281.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-03RE				9612-9622 Lucerne LLC	16-Oct-03RE	11/28/2016	120817S8	811.00
				811.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 16-Oct-04RE				9612-9622 Lucerne LLC	16-Oct-04RE	11/28/2016	120817S8	429.00
				429.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		
				CHECK 88623 TOTAL:				3,711.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	3,711.00	
				*** GRAND TOTAL ***				3,711.00

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

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32914	12/14/2016	EFT	105177	Cutwater Investor Services Corp	21235A	11/22/2016	121417CC	6,412.22
	Invoice: 21235A						Investment Advisory Services - October 2016	
				6,412.22	10114100 619800		Other Contractual Services	

CHECK	32914	TOTAL:	6,412.22
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32915	12/14/2016	EFT	101229	Kristi Callan	9771	11/22/2016	121417CC	350.00
	Invoice: 9771						Planning Comm Mtg - 11/09/16	
					350.00 10150200 517000		City Commission Expenses	

Invoice: 9765	Kristi Callan	9765	11/08/2016	121417CC	175.00
			Public Art Subcomm Mtg - 10/24/16		
		175.00	41310400 517000PZ502	City Commission Expenses	

Invoice: 9773	Kristi Callan	9773	11/27/2016	121417CC	245.00
			Finance Adv Comm Mtg - 11/09/16		
		245.00	10114100 517000	City Commission Expenses	

Invoice: 9777	Kristi Callan	9777	12/05/2016	121417CC	420.00
			City Council Mtg - 11/28/16		
		420.00	10111100 517000	City Commission Expenses	

Invoice: 9774	Kristi Callan	9774	11/27/2016	121417CC	140.00
			Cultural Affairs Comm Mtg - 11/15/16		
		140.00	41310400 517000PZ502	City Commission Expenses	

CHECK	32915	TOTAL:	1,330.00
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32916	12/14/2016	EFT	108306	Linda T. Endler	1455	11/29/2016	121417CC	1,750.00
	Invoice: 1455						Landscape Svcs 11/09-11/29/16	
					1,750.00 10130300 619800		Other Contractual Services	

Invoice: 1455B	Linda T. Endler	1455B	11/29/2016	121417CC	385.00
			Landscape Svcs (Baldwin Rain Garden) 11/9-29/16		
		385.00	43480000 730100PR003	Improvements other than Bldg	

CHECK	32916	TOTAL:	2,135.00
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32917	12/14/2016	EFT	101297	Merrimac Energy Group	2163254	11/23/2016	21701260 121417CC	7,368.40
	Invoice: 2163254						Unleaded Fuel Purchase - Transp	
					7,368.40 30870400 520110		Petroleum Products - Unleaded	

Invoice: 2163255	Merrimac Energy Group	2163255	11/23/2016	21701261 121417CC	7,564.21
			Unleaded Fuel Purchase - Police		
		7,564.21	30870400 520110	Petroleum Products - Unleaded	

Invoice: 2163256	Merrimac Energy Group	2163256	11/23/2016	21701252 121417CC	1,358.93
			Unleaded Fuel Purchase - Fire		
		1,358.93	30870400 520110	Petroleum Products - Unleaded	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2163257	Merrimac Energy Group	2163257	11/23/2016 21701262 121417CC	6,907.47
		6,907.47 30870400 520100	Diesel Fuel Purchase - Transp Petroleum Products - Diesel	
Invoice: 2163258	Merrimac Energy Group	2163258	11/23/2016 21701263 121417CC	2,788.07
		2,788.07 30870400 520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
			CHECK 32917 TOTAL:	25,987.08
32918 12/14/2016 EFT Invoice: FY2016-11	104640 Monica Bradley	FY2016-11	11/30/2016 121417CC	8,385.00
		8,385.00 10145300 619800	November 2016 Services Other Contractual Services	
			CHECK 32918 TOTAL:	8,385.00
32919 12/14/2016 EFT Invoice: 78358386	100236 Motorola	78358386	10/03/2016 121417CC	3,941.29
		3,941.29 10145700 619800	October 2016 Service Agreement Other Contractual Services	
Invoice: 78362706	Motorola	78362706	11/01/2016 121417CC	3,941.29
		3,941.29 10145700 619800	November 2016 Service Agreement Other Contractual Services	
Invoice: 78365894	Motorola	78365894	12/01/2016 121417CC	3,941.29
		3,941.29 10145700 619800	December 2016 Service Agreement Other Contractual Services	
			CHECK 32919 TOTAL:	11,823.87
32920 12/14/2016 EFT Invoice: 120716	101405 Pintsize Fitness and Sports	120716	12/07/2016 121417CC	969.50
		969.50 10130250 619800	Soccer & Tee-Ball 10/01-11/01/16 Other Contractual Services	
			CHECK 32920 TOTAL:	969.50
32921 12/14/2016 EFT Invoice: 2016-1206-0003	101423 The Nickerson Company	2016-1206-0003	12/06/2016 121417CC	8,134.00
		8,134.00 42380000 730100PS003	Inspection Services for Nov. 2016 Improvements other than Bldg	
			CHECK 32921 TOTAL:	8,134.00
292984 12/14/2016 PRTD Invoice: INV229738	101168 Adamson Police Products	INV229738	11/21/2016 21700282 121417CC	11,432.25
		11,432.25 10140200 514600	Police Products Small Tools & Equipment	

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

INVOICE

INV DATE

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INVOICE DTL DESC

CHECK 292984 TOTAL: 11,432.25

292985 12/14/2016 PRTD 100008 Advanced Battery Systems 333009 12/12/2016 21700022 121417CC 710.92
Invoice: 333009 BATTERIES AND SUPPLIES
Central Stores

710.92 31014600 600900

Invoice: 332945 Advanced Battery Systems 332945 12/12/2016 21700022 121417CC 85.79
BATTERIES AND SUPPLIES
Central Stores

85.79 31014600 600900

CHECK 292985 TOTAL: 796.71

292986 12/14/2016 PRTD 103681 Advantec Consulting Engineers Inc 9803-0067-02 11/25/2016 121417CC 1,900.00
Invoice: 9803-0067-02 Construction Mgmt., Inspection - Oct. 2016
Improvements other than Bldg

1,900.00 42380000 730100PL005

CHECK 292986 TOTAL: 1,900.00

292987 12/14/2016 PRTD 101261 Aerotek OC09930143 11/10/2016 121417CC 1,330.00
Invoice: OC09930143 Re: Burgueno, E PPE 10/29/16
Contract Labor

1,330.00 30870400 411700

Invoice: OC09947504 Aerotek OC09947504 11/17/2016 121417CC 1,064.00
Re: Burgueno, E PPE 11/05/16
Contract Labor

1,064.00 30870400 411700

Invoice: OE01351097 Aerotek OE01351097 11/17/2016 121417CC 600.00
Re: Pantoja, R PPE 11/05/16
Other Contractual Services

600.00 10130300 619800

Invoice: OE01354011 Aerotek OE01354011 11/24/2016 121417CC 1,000.00
Re: Pantoja, R PPE 11/12/16
Other Contractual Services

1,000.00 10130300 619800

CHECK 292987 TOTAL: 3,994.00

292988 12/14/2016 PRTD 100012 Airport Marina Ford 151782 12/10/2016 21700012 121417CC 243.31
Invoice: 151782 FORD PARTS AND SUPPLIES
Central Stores

243.31 31014600 600900

Invoice: 151780 Airport Marina Ford 151780 12/08/2016 21700012 121417CC 26.60
FORD PARTS AND SUPPLIES
Central Stores

26.60 31014600 600900

Invoice: 151572 Airport Marina Ford 151572 12/06/2016 21700012 121417CC 83.06
FORD PARTS AND SUPPLIES
Central Stores

83.06 31014600 600900

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

INVOICE

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INVOICE DTL DESC

CHECK 292988 TOTAL: 352.97

292989 12/14/2016 PRTD 100904 Alex's Window Tinting 1376
Invoice: 1376 50.00 30870400 600200

11/17/2016 21701270 121417CC
Window Tinting - Unit: 1286
R&M - Equipment

50.00

Invoice: 1435 Alex's Window Tinting 1435
200.00 30870400 600200

11/18/2016 21701271 121417CC
Window Tinting - Unit: 1585
R&M - Equipment

200.00

CHECK 292989 TOTAL: 250.00

292990 12/14/2016 PRTD 108009 Alpine Technology Corporation 5893
Invoice: 5893 2,450.00 42080000 610400PZ636

08/17/2016 121417CC
Programming Payment #2
Consulting Services

2,450.00

CHECK 292990 TOTAL: 2,450.00

292991 12/14/2016 PRTD 109370 Am-Tec Total Security Inc 59203
Invoice: 59203 9,250.00 10140200 732150

11/28/2016 121417CC
Labor/Install - Interview Rm Camera Systems
IT Equipment - Hardware

9,250.00

CHECK 292991 TOTAL: 9,250.00

292992 12/14/2016 PRTD 101306 Amireh Sewer Contractor 2016-0015
Invoice: 2016-0015 7,500.00 20480000 730100PZ230

11/02/2016 121417CC
Sewer Repair
Improvements other than Bldg

7,500.00

CHECK 292992 TOTAL: 7,500.00

292993 12/14/2016 PRTD 100023 Amrep Inc 290948
Invoice: 290948 336.06 31014600 600900

12/09/2016 21700023 121417CC
SANITATION TRUCK PARTS AND SUP
Central Stores

336.06

Invoice: 290892 Amrep Inc 290892
1,732.95 31014600 600900

12/08/2016 21700023 121417CC
SANITATION TRUCK PARTS AND SUP
Central Stores

1,732.95

CHECK 292993 TOTAL: 2,069.01

292994 12/14/2016 PRTD 100673 Aqua Fit 110216
Invoice: 110216 2,375.10 10130220 619800

11/02/2016 121417CC
October 2016
Other Contractual Services

2,375.10

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

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INVOICE DTL DESC

CHECK 292994 TOTAL: 2,375.10

292995 12/14/2016 PRTD 100025 Aqua-Flo Supply
Invoice: 016634

016634

11/17/2016 21700233 121417CC

60.76

60.76 10130300 514100

Irrigation supplies
Departmental Special Supplies

CHECK 292995 TOTAL: 60.76

292996 12/14/2016 PRTD 108789 Arrow International
Invoice: 94369980

94369980

11/14/2016 21701223 121417CC

610.70

610.70 10145300 514100

EZ-IO Needles
Departmental Special Supplies

CHECK 292996 TOTAL: 610.70

292997 12/14/2016 PRTD 100503 AT and T
Invoice: 000008912004

000008912004

11/27/2016 21700281 121417CC

371.52

371.52 10140200 512400

Acct#CLAPDCULVERCI
Communications

CHECK 292997 TOTAL: 371.52

292998 12/14/2016 PRTD 100503 AT and T
Invoice: 000008920769

000008920769

11/27/2016 21700435 121417CC

8,669.32

19.75 10160230 512400
8,252.72 31016100 512400
233.08 47555380 512400
163.77 47555580 512400

Acct#9391048171
Communications
Communications
Communications
Communications

CHECK 292998 TOTAL: 8,669.32

292999 12/14/2016 PRTD 106582 AT and T
Invoice: NOV11thruDEC10,2016I

NOV11thruDEC10,2016I11/10/2016 21701286 121417CC

94.00

94.00 10145200 512400

Acct#125164606
Communications

CHECK 292999 TOTAL: 94.00

293000 12/14/2016 PRTD 100004 AY Nursery Inc
Invoice: 0094094

0094094

12/02/2016 21700232 121417CC

3,690.15

690.15 10160220 514100
3,000.00 10160220 732120

Tree purchases for FY 16/17
Departmental Special Supplies
Departmental Special Equipment

CHECK 293000 TOTAL: 3,690.15

293001 12/14/2016 PRTD 104228 B & P Painting Inc
Invoice: 5895

5895

11/17/2016 121417CC

12,440.00

12,440.00 42080000 730100PZ132 Demo, Repair, Pinting per proposal - 5/25/16
Improvements other than Bldg

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CHECK 293001 TOTAL: 12,440.00

293002 12/14/2016 PRTD 100030 Bagge & Son
Invoice: 50246

50246
86.00 30870400 600200

09/09/2016 21701202 121417CC
Wheel Alignment - Unit: 1710
R&M - Equipment

86.00

Invoice: 50397 Bagge & Son

50397
96.00 30870400 600200

11/01/2016 21701203 121417CC
Wheel Alignment - Unit: 2065
R&M - Equipment

96.00

Invoice: 51048 Bagge & Son

51048
96.00 30870400 600200

11/22/2016 21701264 121417CC
Wheel Alignment - Unit: 1033
R&M - Equipment

96.00

CHECK 293002 TOTAL: 278.00

293003 12/14/2016 PRTD 100460 Bishop Company
Invoice: 414336

414336
140.50 10160220 514100

11/17/2016 21700126 121417CC
TREE MAINT & PET CONTROL SUPPLIES
Departmental Special Supplies

140.50

Invoice: 414335 Bishop Company

414335
424.26 10160220 514100

11/17/2016 21700126 121417CC
TREE MAINT & PET CONTROL SUPPLIES
Departmental Special Supplies

424.26

Invoice: 414334 Bishop Company

414334
598.43 10160220 514100

11/17/2016 21700126 121417CC
TREE MAINT & PET CONTROL SUPPLIES
Departmental Special Supplies

598.43

CHECK 293003 TOTAL: 1,163.19

293004 12/14/2016 PRTD 107863 SCH at Culver City
Invoice: 500157494-0001

500157494-0001
440.00 10140200 619800

12/06/2015 121417CC
ER Visit LVL II - 12/06/15
Other Contractual Services

440.00

Invoice: 500157850-0001 SCH at Culver City

500157850-0001
253.00 10140200 619800

12/10/2015 121417CC
ER Visit LV I - 12/10/15
Other Contractual Services

253.00

Invoice: 500161721-0001 SCH at Culver City

500161721-0001
440.00 10140200 619800

01/23/2016 121417CC
ER Visit LVL II - 01/23/16
Other Contractual Services

440.00

Invoice: 500188559-0001 SCH at Culver City

500188559-0001
770.00 10140200 619800

11/14/2016 121417CC
ER Visit LVL III - 11/14/16
Other Contractual Services

770.00

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CHECK 293004 TOTAL: 1,903.00

293005 12/14/2016 PRTD 100045 C and W Enterprises
Invoice: 11343

11343

272.48 30870400 600100

11/21/2016 21701265 121417CC
Relay - Thermal Overload
R&M - Building

272.48

CHECK 293005 TOTAL: 272.48

293006 12/14/2016 PRTD 104052 California Claims Management Serv 2016-10396
Invoice: 2016-10396

24,000.00 30922200 619800

11/16/2016 121417CC
Third Party Administrator for Workers Comp
Other Contractual Services

24,000.00

CHECK 293006 TOTAL: 24,000.00

293007 12/14/2016 PRTD 101565 California Panther Security Inc 76581
Invoice: 76581

1,220.49 10130110 619800

11/28/2016 121417CC
Unarmed Services
Other Contractual Services

1,220.49

CHECK 293007 TOTAL: 1,220.49

293008 12/14/2016 PRTD 105678 Andy Casarez
Invoice: NOV16

NOV16

50.00 30870400 517800

12/01/2016 21701255 121417CC
Employee Incentive Program
Employee Service Award Program

50.00

CHECK 293008 TOTAL: 50.00

293009 12/14/2016 PRTD 104002 Centinela Feed and Pet Supplies 339
Invoice: 339

167.48 10140200 514500

11/18/2016 21700284 121417CC
K9 Food and Supplies
Canine Program Expense

167.48

Invoice: 345 Centinela Feed and Pet Supplies 345

58.02 10140200 514500

12/05/2016 21700284 121417CC
K9 Food and Supplies
Canine Program Expense

58.02

CHECK 293009 TOTAL: 225.50

293010 12/14/2016 PRTD 103698 Chiquita Canyon Inc
Invoice: 11953

11953

1,106.24 20260410 615100

11/30/2016 121417CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

1,106.24

CHECK 293010 TOTAL: 1,106.24

293011 12/14/2016 PRTD 105376 Chiron Center Inc
Invoice: DEC120161NV

DEC120161NV

3,000.00 10145200 619800

12/01/2016 121417CC
Behavioral Health, Wellness Q4 Oct-Dec 2016
Other Contractual Services

3,000.00

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CHECK 293011 TOTAL: 3,000.00

293012	12/14/2016	PRTD	109191	Cintas Corporation	0140765606	11/30/2016	121417CC	68.44
				Invoice: 0140765606	68.44 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	0140765876	11/30/2016	121417CC	131.77
				Invoice: 0140765876	131.77 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	5005172989	11/30/2016	121417CC	152.26
				Invoice: 5005172989	152.26 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	5005929248	11/30/2016	121417CC	164.20
				Invoice: 5005929248	164.20 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	5006044451	11/30/2016	121417CC	414.09
				Invoice: 5006044451	414.09 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	5006487736	11/30/2016	121417CC	325.42
				Invoice: 5006487736	325.42 30916100 512100	First Aid Kit Supplies Office Expense		
				Cintas Corporation	5006622210	11/30/2016	121417CC	165.76
				Invoice: 5006622210	165.76 30916100 512100	First Aid Kit Supplies Office Expense		

CHECK 293012 TOTAL: 1,421.94

293013	12/14/2016	PRTD	100713	City of Culver City	Sept-Dec2016Petty	12/12/2016	121417CC	347.25
				Invoice: Sept-Dec2016Petty		PARKS & REC - Petty Cash		
				53.38 10130200 512100	Office Expense			
				21.79 10130400 512100	Office Expense			
				19.33 10130300 518300	Auto Mileage Reimbursement			
				43.96 10130110 518300	Auto Mileage Reimbursement			
				9.68 10130400 512100	Office Expense			
				20.25 10130100 512100	Office Expense			
				8.00 10130400 518300	Auto Mileage Reimbursement			
				74.28 10130220 516600	Special Events & Meetings			
				20.08 10130300 518300	Auto Mileage Reimbursement			
				26.21 10130220 514600	Small Tools & Equipment			
				50.29 10130220 514600	Small Tools & Equipment			

CHECK 293013 TOTAL: 347.25

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293014	12/14/2016	PRTD	100713	City of Culver City	120616	Petty	12/08/2016	121417CC	1,130.67
Invoice: 120616Petty					FINANCE DEPARTMENT - Petty Cash				
	25.00	10114300	512100	Office Expense					
	53.46	10114300	512100	Office Expense					
	56.21	10114300	512100	Office Expense					
	15.00	10145200	514600	Small Tools & Equipment					
	21.84	10150250	512100	Office Expense					
	13.50	10160150	516600	Special Events & Meetings					
	40.00	10160100	516600	Special Events & Meetings					
	75.00	10160100	619800	Other Contractual Services					
	30.00	10160150	516600	Special Events & Meetings					
	35.00	10160150	516600	Special Events & Meetings					
	30.00	10160150	516600	Special Events & Meetings					
	1.50	10150150	516600	Special Events & Meetings					
	25.24	10150250	512100	Office Expense					
	75.00	10113100	516100	Training & Education					
	55.00	10113100	516100	Training & Education					
	55.00	10113100	516100	Training & Education					
	55.00	10113100	516100	Training & Education					
	78.58	10150250	514600	Small Tools & Equipment					
	50.03	10150120	514100	Departmental Special Supplies					
	34.51	42516570	514100	Departmental Special Supplies					
	75.49	10145200	517900	Reserve Program					
	35.75	41445908	516500	Conferences & Conventions					
	29.57	10114100	512100	Office Expense					
	14.84	10122100	610300	Personnel Services					
	37.28	10113100	516100	Training & Education					
	27.24	10160150	512100	Office Expense					
	70.63	10124100	516100	Training & Education					
	15.00	10150200	516500	Conferences & Conventions					
				CHECK	293014	TOTAL:			1,130.67
293015	12/14/2016	PRTD	104385	City of Los Angeles	7871941000-11162	11/18/2016	21700929	121417CC	176.15
Invoice: 7871941000-11162					787-194-1000				
	176.15	42516520	513120	Utilities - Water					
				City of Los Angeles	7971941000-11161	11/18/2016	21700929	121417CC	164.66
Invoice: 7971941000-11161					797-194-1000				
	164.66	42516510	513120	Utilities - Water					
				CHECK	293015	TOTAL:			340.81
293016	12/14/2016	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1201538	11/21/2016		121417CC	16,643.33
Invoice: 7221690-1201538					Insurance Premium - November 2016				
	16,643.33	101	202950	Special Insurance Payable					
				Colonial Life and Accident Ins Co	7221922-1201541	11/21/2016		121417CC	2,146.48
Invoice: 7221922-1201541					Insurance Premium Non Fica - November 2016				

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			2,146.48	101	202950	Special Insururance Payable			
						CHECK	293016	TOTAL:	18,789.81
293017	12/14/2016	PRTD	107918	Columbia Telecommunications Corpo	000848-1	10/31/2016	121417CC		2,880.00
	Invoice: 000848-1					Fiber Project Advisory - Principal Analyst			
			2,880.00	10124100	619800	Other Contractual Services			
						CHECK	293017	TOTAL:	2,880.00
293018	12/14/2016	PRTD	100078	Completes Plus	01UN7870	12/13/2016	21700024	121417CC	-152.74
	Invoice: 01UN7870					CREDIT MEMO			
			-152.74	31014600	600900	Central Stores			
	Invoice: 01VZ7587	Completes Plus			01VZ7587	12/07/2016	21700024	121417CC	165.53
			165.53	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VZ4450	Completes Plus			01VZ4450	12/07/2016	21700024	121417CC	832.05
			832.05	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VZ8670	Completes Plus			01VZ8670	12/07/2016	21700024	121417CC	291.72
			291.72	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01WA2634	Completes Plus			01WA2634	12/10/2016	21700024	121417CC	26.48
			26.48	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VX4604	Completes Plus			01VX4604	12/12/2016	21700024	121417CC	447.61
			447.61	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VZ9115	Completes Plus			01VZ9115	12/08/2016	21700024	121417CC	188.38
			188.38	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VZ8794	Completes Plus			01VZ8794	12/08/2016	21700024	121417CC	18.10
			18.10	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
	Invoice: 01VZ7586	Completes Plus			01VZ7586	12/08/2016	21700024	121417CC	14.70
			14.70	31014600	600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
						CHECK	293018	TOTAL:	1,831.83

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293019	12/14/2016	PRTD	100707	County of Los Angeles	IN0156296	06/23/2016	21701244	121417CC	1,572.00
Invoice: IN0156296						Permits Covers Jan 1, 2016 thru Dec 31, 2016			
				1,572.00	20260410 615100	Refuse Disp Services - Trash			
Invoice: IN0370424									
				County of Los Angeles	IN0370424	11/09/2016	21701244	121417CC	1,572.00
						Jan 1, 2017 thru Dec 31, 2017			
				1,572.00	20260410 615100	Refuse Disp Services - Trash			
CHECK 293019 TOTAL:									3,144.00
293020	12/14/2016	PRTD	100707	County of Los Angeles	October 2016	11/15/2016		121417CC	2,238.90
Invoice: October 2016						Housing Costs - October 2016			
				2,238.90	10140400 619800	Other Contractual Services			
CHECK 293020 TOTAL:									2,238.90
293021	12/14/2016	PRTD	100707	County of Los Angeles	RE-PW16101203406	10/12/2016	21701259	121417CC	5,241.32
Invoice: RE-PW16101203406						Project NO. W9404H0008			
				5,241.32	20260410 615100	Refuse Disp Services - Trash			
CHECK 293021 TOTAL:									5,241.32
293022	12/14/2016	PRTD	100707	County of Los Angeles	RE-PW16111004162	11/10/2016	21701293	121417CC	984.88
Invoice: RE-PW16111004162						CSTMR No: 500102			
				984.88	20460300 517500	Contributions to Agencies			
CHECK 293022 TOTAL:									984.88
293023	12/14/2016	PRTD	100707	County of Los Angeles	RE-PW-16111004173	11/10/2016	21701293	121417CC	9,679.10
Invoice: RE-PW-16111004173						CSTMR No. 500102			
				9,679.10	20460300 517500	Contributions to Agencies			
CHECK 293023 TOTAL:									9,679.10
293024	12/14/2016	PRTD	100707	County of Los Angeles	AUG2016	11/23/2016	21701257	121417CC	1,487.28
Invoice: AUG2016						Solid Waste Facility AUGUST 2016			
				1,487.28	20260410 615100	Refuse Disp Services - Trash			
CHECK 293024 TOTAL:									1,487.28
293025	12/14/2016	PRTD	109422	CPARS Consulting Inc.	16-CULV-02	12/01/2016		121417CC	5,148.90
Invoice: 16-CULV-02						EOC - 50% Due - After Action Report			
				5,148.90	10145400 514100	Departmental Special Supplies			

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CHECK 293025 TOTAL: 5,148.90

293026 12/14/2016 PRTD 105268 CR and R Inc
Invoice: 364147

364147

12/01/2016

121417CC

18,715.06

18,715.06 20260410 619800

Refuse Transportation
Other Contractual Services

CHECK 293026 TOTAL: 18,715.06

293027 12/14/2016 PRTD 100450 Creative Bus Sales Inc
Invoice: 5100067

5100067

12/06/2016

21701291

121417CC

905.38

905.38 31014600 600900

Part # 0032768 Latch, door
Central Stores

CHECK 293027 TOTAL: 905.38

293028 12/14/2016 PRTD 100486 Culver City Downtown Business Ass 12012016
Invoice: 12012016

12/01/2016

121417CC

5,161.65

1,923.33 10160230 517500
1,571.66 20260400 517500
1,666.66 10116100 619800

2016 MOU Svcs - Payment #6 of 12
Contributions to Agencies
Contributions to Agencies
Other Contractual Services

CHECK 293028 TOTAL: 5,161.65

293029 12/14/2016 PRTD 100093 Culver City Industrial Hardware 49381
Invoice: 49381

49381

11/28/2016

21700234

121417CC

175.71

175.71 20460300 600200

gen'l maintenance supplies
R&M - Equipment

Invoice: 49224

Culver City Industrial Hardware 49224

49224

11/17/2016

21700234

121417CC

130.25

130.25 20460300 600200

Supplies
R&M - Equipment

Invoice: 49209

Culver City Industrial Hardware 49209

49209

11/16/2016

21700374

121417CC

20.91

20.91 10160230 600100

Supplies
R&M - Building

Invoice: 49220

Culver City Industrial Hardware 49220

49220

11/17/2016

21700374

121417CC

53.41

53.41 10160230 600100

Supplies
R&M - Building

Invoice: 49287

Culver City Industrial Hardware 49287

49287

11/22/2016

21700374

121417CC

44.29

44.29 10160230 600100

Supplies
R&M - Building

Invoice: 49284

Culver City Industrial Hardware 49284

49284

11/22/2016

21700374

121417CC

47.61

47.61 10160230 600100

Supplies
R&M - Building

Invoice: 49266

Culver City Industrial Hardware 49266

49266

11/21/2016

21700374

121417CC

42.68

Supplies

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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				42.68 10160230 600100	R&M - Building			
Invoice: 49216			Culver City Industrial Hardware	49216	11/17/2016 21700374 121417CC			
				35.46 10160230 600100	Supplies R&M - Building			
Invoice: 49217			Culver City Industrial Hardware	49217	11/17/2016 21700374 121417CC			
				33.27 10160230 600100	Supplies R&M - Building			
Invoice: 49536			Culver City Industrial Hardware	49536	12/08/2016 21700013 121417CC			
				40.57 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
					CHECK 293029 TOTAL:			
293030 12/14/2016 PRTD	101107	Culver City News		00046286	10/13/2016 21700847 121417CC			
Invoice: 00046286				659.38 10140200 512200	Notice Inviting Bid (#1608) - Police Dept. Printing and Binding			
					CHECK 293030 TOTAL:			
293031 12/14/2016 PRTD	101107	Culver City News		00046680	11/21/2016 21700970 121417CC			
Invoice: 00046680				1,032.00 10111100 517300	Public Notification - Noise Regulation Advertising and Public Relatio			
Invoice: 00046306		Culver City News		00046306	11/21/2016 21700850 121417CC			
				309.38 10111100 517300	Public Notification - Water Conservation Advertising and Public Relatio			
Invoice: 00046688		Culver City News		00046688	10/27/2016 21700951 121417CC			
				515.50 42880000 730100PS011	PUBLIC NOTIFICATION Improvements other than Bldg			
					CHECK 293031 TOTAL:			
293032 12/14/2016 PRTD	101060	Culver City Observer Inc		13315	07/28/2016 21701233 121417CC			
Invoice: 13315				50.00 20370100 517310	Notice of DBE Goal Public Notices			
					CHECK 293032 TOTAL:			
293033 12/14/2016 PRTD	104345	Culver Palms Animal Hospital		56134	11/28/2016 121417CC			
Invoice: 56134				859.41 10140400 619800	Animal/hospital services for - Sky 11/14/16 Other Contractual Services			
Invoice: 56135		Culver Palms Animal Hospital		56135	11/28/2016 121417CC			
					Animal/hospital services for - Tom 11/14/16			

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254.88 10140400 619800

Other Contractual Services

Invoice: 56136

Culver Palms Animal Hospital

56136

11/28/2016

121417CC

235.88

Animal/hospital services for - Wiggles 11/14/16
Other Contractual Services

235.88 10140400 619800

CHECK 293033 TOTAL: 1,350.17

293034 12/14/2016 PRTD 101464 Cummins Cal Pacific LLC 008-26031
Invoice: 008-26031

12/05/2016 21700043 121417CC
CUMMINS PARTS AND SUPPLIES
Central Stores

53.20

53.20 31014600 600900

Invoice: 008-26030

Cummins Cal Pacific LLC

008-26030

12/05/2016 21700043 121417CC
CUMMINS PARTS AND SUPPLIES
Central Stores

5,248.26

5,248.26 31014600 600900

Invoice: 008-27367

Cummins Cal Pacific LLC

008-27367

12/08/2016 21700043 121417CC
CUMMINS PARTS AND SUPPLIES
Central Stores

308.55

308.55 31014600 600900

CHECK 293034 TOTAL: 5,610.01

293035 12/14/2016 PRTD 107859 Daniel Nembhard OCT24-27,2016REIM
Invoice: OCT24-27,2016REIM

10/27/2016 21701248 121417CC
Apparatus Safety
Certification Training

500.00

500.00 10145200 516210

CHECK 293035 TOTAL: 500.00

293036 12/14/2016 PRTD 104681 Dash Medical Gloves Inc INV1025906
Invoice: INV1025906

11/14/2016 21701219 121417CC
Germicidal Disposable Wipes
Departmental Special Supplies

169.31

169.31 10140200 514100

Invoice: INV1025904

Dash Medical Gloves Inc

INV1025904

11/14/2016 21701219 121417CC
Gloves
Departmental Special Supplies

287.83

287.83 10140200 514100

CHECK 293036 TOTAL: 457.14

293037 12/14/2016 PRTD 108820 DFS Flooring LP 123731-1
Invoice: 123731-1

11/11/2016 121417CC
Veterans Memorial - 2nd Floor Carpet
Improvements other than Bldg

12,386.00

12,386.00 42080000 730100PZ132

CHECK 293037 TOTAL: 12,386.00

293038 12/14/2016 PRTD 100106 Distributors Unlimited 8091
Invoice: 8091

11/22/2016 121417CC
Bin Repair
R&M - Equipment

2,330.57

2,330.57 20260400 600200

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CHECK 293038 TOTAL: 2,330.57

293039 12/14/2016 PRTD 100396 Dolores Aguanno
Invoice: 120716

120716

12/07/2016 121417CC
Fall Theatre Camp 10/08-12/09/16
Other Contractual Services

10,625.30

10,625.30 10130250 619800

CHECK 293039 TOTAL: 10,625.30

293040 12/14/2016 PRTD 101254 Simi Valley Landfill
Invoice: 0032564-2510-3

0032564-2510-3

11/17/2016 121417CC
Waste Mgmt_Landfill
Refuse Disp Services - Trash

53,829.35

53,829.35 20260410 615100

Invoice: 0032696-2510-3 Simi Valley Landfill

0032696-2510-3

12/01/2016 121417CC
Waste Mgmt_Landfill
Refuse Disp Services - Trash

42,595.50

42,595.50 20260410 615100

CHECK 293040 TOTAL: 96,424.85

293041 12/14/2016 PRTD 107711 Ecko Green Enterprise
Invoice: 12917

12917

12/08/2016 21701298 121417CC
LINER TRASH CAN HEAVY DUTY 1.7
Central Stores

1,094.91

1,094.91 31014600 600900

CHECK 293041 TOTAL: 1,094.91

293042 12/14/2016 PRTD 100498 Ecolab Inc
Invoice: 3781722

3781722

11/16/2016 21701206 121417CC
Laundry Supplies for turnouts
Departmental Special Supplies

356.12

356.12 10145200 514100

CHECK 293042 TOTAL: 356.12

293043 12/14/2016 PRTD 100512 Eddings Bros Auto Parts Inc
Invoice: 706863

706863

12/06/2016 21700030 121417CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

38.46

38.46 31014600 600900

CHECK 293043 TOTAL: 38.46

293044 12/14/2016 PRTD 100659 Eiger Techsystems Inc
Invoice: 1-917

1-917

11/21/2016 121417CC
ITS Project Consultant Services - September 2016
Other Contractual Services

5,364.53

5,364.53 20370100 619800

CHECK 293044 TOTAL: 5,364.53

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293045	12/14/2016	PRTD	103954	Elaine Warner	1016	10/18/2016	21701234	121417CC	131.36
				Invoice: 1016					
					131.36 42516570 514100			CCAD Artwalk Misc. Supplies and Snacks Departmental Special Supplies	
				Elaine Warner	1116	11/01/2016	21701234	121417CC	139.60
				Invoice: 1116				Artwalk Debrief Meeting & Lunch Artwalk Committee Departmental Special Supplies	
					139.60 42516570 514100				
				Elaine Warner	916	09/03/2016	21701234	121417CC	120.89
				Invoice: 916				Printing West Maps Block Party Departmental Special Supplies	
					120.89 10150120 514100				
						CHECK	293045	TOTAL:	391.85
293046	12/14/2016	PRTD	109378	Emmanuel Vazquez Bautista	EVB0002	12/05/2016		121417CC	2,400.00
				Invoice: EVB0002					
					2,400.00 10150120 619800			Farmer's Mkt Mgmt Svcs - Oct 18 thru Nov 8, 2016 Other Contractual Services	
						CHECK	293046	TOTAL:	2,400.00
293047	12/14/2016	PRTD	101925	Erasure Co	351-111816	11/25/2016		121417CC	3,091.50
				Invoice: 351-111816					
					3,091.50 42080000 730100PZ132			Culver West Alexander Park Graffiti removal Improvements other than Bldg	
						CHECK	293047	TOTAL:	3,091.50
293048	12/14/2016	PRTD	109295	Evident, Inc.	111568A	11/18/2016	21700340	121417CC	38.88
				Invoice: 111568A					
					41.45 10140200 514100			Forensics Unit & Property Room Departmental Special Supplies	
						CHECK	293048	TOTAL:	38.88
293049	12/14/2016	PRTD	105883	Dean Familton	NOV16	12/01/2016	21701256	121417CC	50.00
				Invoice: NOV16					
					50.00 30870400 517800			Employee Incentive Program Employee Service Award Program	
						CHECK	293049	TOTAL:	50.00
293050	12/14/2016	PRTD	109388	Fast Lane Motor Fuels Simi Valley CUL1		11/01/2016	21701224	121417CC	403.29
				Invoice: CUL1					
					403.29 10145200 514100			Fuel for Small Tools Departmental Special Supplies	
						CHECK	293050	TOTAL:	403.29

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293051	12/14/2016	PRTD	100123	Federal Express Corp	560729226	11/11/2016	21700726	121417CC	308.41
Invoice: 560729226						Acct#1148-5869-2			
					308.41 10124200 512310	Delivery Charges			
						CHECK	293051	TOTAL:	308.41
293052	12/14/2016	PRTD	100126	Firefighters' Safety Center	26292	11/28/2016	21701285	121417CC	516.91
Invoice: 26292						Boots			
					516.91 10145200 514100	Departmental Special Supplies			
						CHECK	293052	TOTAL:	516.91
293053	12/14/2016	PRTD	108118	First Advantage LNS Occupational	2525771610	10/31/2016		121417CC	160.00
Invoice: 2525771610						City's Drug Testing Program			
					144.00 20370200 614100	Medical Services			
					16.00 30922200 619600	Drug Testing Program			
						CHECK	293053	TOTAL:	160.00
293054	12/14/2016	PRTD	108576	L & J Auto Body and Paint	2346	11/28/2016	21701275	121417CC	1,697.65
Invoice: 2346						Repair - Unit: 2346			
					1,697.65 30870400 600200	R&M - Equipment			
						CHECK	293054	TOTAL:	1,697.65
293055	12/14/2016	PRTD	102306	Fleming Environmental Inc	12100	11/16/2016		121417CC	1,737.50
Invoice: 12100						Contract Services			
					1,737.50 30870400 619800	Other Contractual Services			
						CHECK	293055	TOTAL:	1,737.50
293056	12/14/2016	PRTD	100129	Franklin Truck Parts	LB174342	12/08/2016	21700025	121417CC	5.32
Invoice: LB174342						HEAVY DUTY BRAKE AND PARTS SUP			
					5.32 31014600 600900	Central Stores			
Invoice: LB173719				Franklin Truck Parts	LB173719	11/17/2016	21700025	121417CC	253.06
					253.06 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: LB174122				Franklin Truck Parts	LB174122	12/06/2016	21700025	121417CC	796.30
					796.30 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			
Invoice: LB174144				Franklin Truck Parts	LB174144	12/06/2016	21700025	121417CC	322.07
					322.07 31014600 600900	HEAVY DUTY BRAKE AND PARTS SUP			
						Central Stores			

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CHECK 293056 TOTAL: 1,376.75

293057 12/14/2016 PRTD 108088 Galls, LLC
Invoice: 006341957

006341957

11/01/2016 21701222 121417CC

501.95

501.95 41640451 514100

Police Explorer Tactical Duffle
Departmental Special Supplies

CHECK 293057 TOTAL: 501.95

293058 12/14/2016 PRTD 108694 GHD Inc.
Invoice: 72917

72917

11/15/2016 121417CC

46,319.50

46,319.50 20480000 730100PZ946

Sewer Design
Improvements other than Bldg

GHD Inc.

73743

11/22/2016 121417CC

17,180.93

Invoice: 73743

11,174.13 20480000 730100PZ946
6,006.80 20480000 730100PZ945

Sewer Design
Improvements other than Bldg
Improvements other than Bldg

CHECK 293058 TOTAL: 63,500.43

293059 12/14/2016 PRTD 101504 GMS Autoglass
Invoice: I253352

I253352

11/17/2016 21700265 121417CC

246.96

246.96 30870400 600200

Windshield - Repair & Replacem
R&M - Equipment

GMS Autoglass

I253471

11/18/2016 21700265 121417CC

206.42

Invoice: I253471

206.42 30870400 600200

Windshield - Repair & Replacem
R&M - Equipment

CHECK 293059 TOTAL: 453.38

293060 12/14/2016 PRTD 103378 Goodwill Southern California
Invoice: 0028644

0028644

10/31/2016 121417CC

57.00

11.50 10122100 512100
19.00 10114400 512100
7.50 10114300 512100
19.00 10114100 512100

Secure Shredding Services - October 2016
Office Expense
Office Expense
Office Expense
Office Expense

CHECK 293060 TOTAL: 57.00

293061 12/14/2016 PRTD 100142 Graingers
Invoice: 9264714297

9264714297

10/27/2016 21701205 121417CC

141.26

141.26 30870400 600100

Parts: Power Cord & Incandescent bulb
R&M - Building

Graingers

9294329652

12/06/2016 21701280 121417CC

248.00

Invoice: 9294329652

248.00 31014600 600900

TARP 12 FEET X 16 FEET BLUE PO
Central Stores

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					INVOICE DTL DESC			
Invoice: 9293117710				Graingers	9293117710	11/30/2016	21701290 121417CC	95.08
				95.08 10160230 600100	Supplies			
					R&M - Building			
					CHECK	293061	TOTAL:	484.34
293062 12/14/2016 PRTD 108559 Granicus, Inc.				79619	09/02/2016		121417CC	1,500.00
Invoice: 79619				1,500.00 10124100 600200	Monthly Managed Svc -	10/01-12/31/16		
					R&M - Equipment			
Invoice: 79620				Granicus, Inc.	79620	09/02/2016	121417CC	1,200.00
				1,200.00 10124100 600200	Monthly Managed Svc -	10/01-12/31/16		
					R&M - Equipment			
Invoice: 79621				Granicus, Inc.	79621	09/02/2016	121417CC	4,797.00
				2,040.00 10124100 600200	Monthly Managed Svc -	10/01-12/31/16		
				2,757.00 10124100 600200	R&M - Equipment			
					R&M - Equipment			
					CHECK	293062	TOTAL:	7,497.00
293063 12/14/2016 PRTD 104456 SmartCover Systems				7066	11/30/2016		121417CC	110,897.00
Invoice: 7066				110,897.00 20460300 619800	SMARTCOVER MONITORING			
					Other Contractual Services			
					CHECK	293063	TOTAL:	110,897.00
293064 12/14/2016 PRTD 103683 Handy J Inc				121416HandyJ	12/14/2016		121417CC	5,119.13
Invoice: 121416HandyJ				1,170.00 30870400 517850	Catering Services - December 14, 2016			
				3,949.13 20370100 517850	Employee Recognition Events			
					Employee Recognition Events			
					CHECK	293064	TOTAL:	5,119.13
293065 12/14/2016 PRTD 100147 Harbor Diesel and Equipment Inc				P163491	12/13/2016	21701288	121417CC	510.13
Invoice: P163491				510.13 31014600 600900	Transmission oil for transit b			
					Central Stores			
					CHECK	293065	TOTAL:	510.13
293066 12/14/2016 PRTD 108710 Harder Facility Maintenance				600202	11/30/2016	21701025	121417CC	2,875.50
Invoice: 600202				2,875.50 30870400 600100	Brake Lathe Maintenance			
					R&M - Building			
					CHECK	293066	TOTAL:	2,875.50

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293067	12/14/2016	PRTD	101907	Hayer Consultants Inc (HCI)	3923	11/01/2016	121417CC	7,215.00
	Invoice: 3923					Inspection Svcs - October 2016		
				7,215.00	10150150 619800	Other Contractual Services		
						CHECK	293067 TOTAL:	7,215.00
293068	12/14/2016	PRTD	102164	Haynes Building Services LLC	32117	11/14/2016	121417CC	3,801.60
	Invoice: 32117					Operational Workers		
				3,801.60	10130110 619800	Other Contractual Services		
Invoice: 32118				Haynes Building Services LLC	32118	11/14/2016	121417CC	862.40
				862.40	10130110 619800	Operational Workers		
						Other Contractual Services		
Invoice: 32179				Haynes Building Services LLC	32179	11/28/2016	121417CC	3,440.80
				3,440.80	10130110 619800	CC Vets Memorial Complex		
						Other Contractual Services		
Invoice: 32180				Haynes Building Services LLC	32180	11/28/2016	121417CC	862.40
				862.40	10130110 619800	CC Senior Center		
						Other Contractual Services		
Invoice: 31958				Haynes Building Services LLC	31958	11/01/2016	121417CC	10,330.83
				10,330.83	10130300 619800	CC Parks/Rec - November 2016		
						Other Contractual Services		
Invoice: 32210				Haynes Building Services LLC	32210	12/01/2016	121417CC	5,038.62
				5,038.62	30870400 619800	Janitorial Services for Dec. 2016		
						Other Contractual Services		
						CHECK	293068 TOTAL:	24,336.65
293069	12/14/2016	PRTD	101422	Image IV Systems Inc	502238	11/23/2016	121417CC	884.09
	Invoice: 502238					Lease - Transportation Dept		
				884.09	20370200 600200	R&M - Equipment		
Invoice: 501995				Image IV Systems Inc	501995	11/21/2016	121417CC	234.91
				234.91	20370200 600200	Lease - Transportation Dept		
						R&M - Equipment		
Invoice: 500747				Image IV Systems Inc	500747	11/14/2016	121417CC	55.00
				55.00	20370200 600200	Transportation Dept		
						R&M - Equipment		
						CHECK	293069 TOTAL:	1,174.00

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293070	12/14/2016	PRTD	100164	Imagery Video Productions	1820	11/18/2016	121417CC	2,080.00
Invoice: 1820						For Video recording and cable		
					2,080.00	10110000	619800	
							Other Contractual Services	
						CHECK	293070 TOTAL:	2,080.00
293071	12/14/2016	PRTD	107734	Imperial Awards Inc	16603	11/07/2016	21701250 121417CC	15.50
Invoice: 16603						Engraving		
					15.50	10140100	517850	
							Employee Recognition Events	
						CHECK	293071 TOTAL:	15.50
293072	12/14/2016	PRTD	109429	Infosend Inc	112346	10/26/2016	21701246 121417CC	9,657.26
Invoice: 112346						Election Self Mailer- Printing & Mailing		
					9,657.26	10116100	517300	
							Advertising and Public Relatio	
						CHECK	293072 TOTAL:	9,657.26
293073	12/14/2016	PRTD	100541	J and M Janitorial Supplies	10017200	11/17/2016	21701207 121417CC	94.44
Invoice: 10017200						Building Janitorial Supplies		
					94.44	10140200	600100	
							R&M - Building	
						CHECK	293073 TOTAL:	94.44
293074	12/14/2016	PRTD	101478	Jeffrey Greathouse	120716	12/07/2016	121417CC	1,456.00
Invoice: 120716						Ceramic Class Fall 2016 10/13-12/15/16		
					1,456.00	10130250	619800	
							Other Contractual Services	
						CHECK	293074 TOTAL:	1,456.00
293075	12/14/2016	PRTD	105398	Joe Delia	2016-11-023	11/23/2016	121417CC	200.00
Invoice: 2016-11-023						(1) Pre-Emp Polygraph - 11/23/16		
					200.00	10140200	610300	
							Personnel Services	
						CHECK	293075 TOTAL:	200.00
293076	12/14/2016	PRTD	107293	Kamyar Ghazimorad	CULVER CITY-2083	11/24/2016	121417CC	1,125.00
Invoice: CULVER CITY-2083						Professional Support Services		
					1,125.00	10124100	619800	
							Other Contractual Services	
						CHECK	293076 TOTAL:	1,125.00

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293077	12/14/2016	PRTD	104774	Kelly Paper Company	8267231	11/22/2016	21700712	121417CC	1,326.54
				Invoice: 8267231		Copier Paper for Graphic Service			
					1,326.54 10124200 514100	Departmental Special Supplies			
				Kelly Paper Company	8270524	11/23/2016	21700712	121417CC	-343.63
				Invoice: 8270524		Credit			
					-343.63 10124200 514100	Departmental Special Supplies			
						CHECK	293077	TOTAL:	982.91
293078	12/14/2016	PRTD	100461	Keyser Marston Associates Inc	0029704	06/06/2016		121417CC	9,998.75
				Invoice: 0029704		Professional Svcs - May 2016			
					9,998.75 10150120 619100	Fiscal Services			
				Keyser Marston Associates Inc	0029852	07/06/2016		121417CC	5,460.00
				Invoice: 0029852		Professional Svcs - June 2016			
					5,460.00 10150120 619100	Fiscal Services			
				Keyser Marston Associates Inc	0030307	11/04/2016		121417CC	5,600.00
				Invoice: 0030307		Disposition Consulting Services			
					5,600.00 10150120 619100	Fiscal Services			
						CHECK	293078	TOTAL:	21,058.75
293079	12/14/2016	PRTD	103775	LACBC	30885	11/16/2016		121417CC	15,886.33
				Invoice: 30885		October 2016 Costs - Safe Routes to School Program			
					14,450.25 42380000 619800PZ941	Other Contractual Services			
					1,436.08 42380000 514100PZ941	Departmental Special Supplies			
						CHECK	293079	TOTAL:	15,886.33
293080	12/14/2016	PRTD	106092	Jane Leonard	11/14-17/16Reimb	11/21/2016	21701191	121417CC	857.13
				Invoice: 11/14-17/16Reimb		CTA Annual Conference - Oakland, CA			
					857.13 20370100 516500	Conferences & Conventions			
						CHECK	293080	TOTAL:	857.13
293081	12/14/2016	PRTD	100544	Life Assist Inc	775901	12/01/2016	21700144	121417CC	539.27
				Invoice: 775901		First Aid Supplies			
					539.27 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	775615	11/30/2016	21700144	121417CC	1,747.44
				Invoice: 775615		First Aid Supplies			
					1,747.44 10145300 514100	Departmental Special Supplies			
				Life Assist Inc	775635	11/30/2016	21700144	121417CC	146.29
				Invoice: 775635		First Aid Supplies			

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			146.29	10145300	514100	Departmental Special Supplies		
Invoice: 775629		Life Assist Inc		775629		11/30/2016 21700144 121417CC	2,310.77	
			2,310.77	10145300	514100	First Aid Supplies		
						Departmental Special Supplies		
						CHECK 293081 TOTAL:	4,743.77	
293082 12/14/2016 PRTD	100193	LN Curtis and Sons		INV65578		11/18/2016 21701237 121417CC	188.34	
Invoice: INV65578			188.34	10145200	514100	Turnout Repairs		
						Departmental Special Supplies		
						CHECK 293082 TOTAL:	188.34	
293083 12/14/2016 PRTD	106249	Los Angeles Freightliner		CP360112		12/02/2016 21700046 121417CC	107.08	
Invoice: CP360112			107.08	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP		
						Central Stores		
Invoice: WP1283142		Los Angeles Freightliner		WP1283142		12/02/2016 21700046 121417CC	21.71	
			21.71	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP		
						Central Stores		
Invoice: WP1283564		Los Angeles Freightliner		WP1283564		12/06/2016 21700046 121417CC	237.79	
			237.79	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP		
						Central Stores		
						CHECK 293083 TOTAL:	366.58	
293084 12/14/2016 PRTD	100228	M-G Lawnmower Shop		07494		11/21/2016 21701243 121417CC	12.81	
Invoice: 07494			12.81	10130300	600200	Supplies		
						R&M - Equipment		
Invoice: 07523		M-G Lawnmower Shop		07523		11/23/2016 21701243 121417CC	13.07	
			13.07	10130300	600200	Supplies		
						R&M - Equipment		
Invoice: 07526		M-G Lawnmower Shop		07526		11/23/2016 21701243 121417CC	166.77	
			166.77	10130300	600200	Supplies		
						R&M - Equipment		
						CHECK 293084 TOTAL:	192.65	
293085 12/14/2016 PRTD	101298	Mad Science of Los Angeles		00029948		10/31/2016 121417CC	470.00	
Invoice: 00029948			470.00	10130233	619800	Event - Mad About Boo on 10/31/16		
						Other Contractual Services		

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CHECK 293085 TOTAL: 470.00

293086 12/14/2016 PRTD 103672 Marina Landscape Inc 2856108603
Invoice: 2856108603
2,580.00 42516510 619800

09/20/2016 121417CC 2,580.00
Install New Plants
Other Contractual Services

CHECK 293086 TOTAL: 2,580.00

293087 12/14/2016 PRTD 108917 Matheson Tri-Gas Inc 14374600
Invoice: 14374600
116.62 30870400 600200

11/11/2016 21700267 121417CC 116.62
Acct# R0975
R&M - Equipment

Invoice: 14398366 Matheson Tri-Gas Inc 14398366
30.18 30870400 600200

11/17/2016 21700267 121417CC 30.18
Acct#R0975
R&M - Equipment

CHECK 293087 TOTAL: 146.80

293088 12/14/2016 PRTD 107714 Merriwether & Williams Insurance 21437
Invoice: 21437
253.00 10130285 619800

08/26/2016 21701294 121417CC 253.00
Policy#SEL014579101
Other Contractual Services

CHECK 293088 TOTAL: 253.00

293089 12/14/2016 PRTD 107855 Michael Canchola P31666/16
Invoice: P31666/16
200.00 10145300 516210

09/14/2016 21701247 121417CC 200.00
EMT Paramedic License Renewal
Certification Training

CHECK 293089 TOTAL: 200.00

293090 12/14/2016 PRTD 103031 MuniServices LLC 0000043553
Invoice: 0000043553
157.24 10114400 315100

10/18/2016 121417CC 157.24
LTC Discovery Svcs period ending 10/15/16
Business License Tax

CHECK 293090 TOTAL: 157.24

293091 12/14/2016 PRTD 100239 Mutual Propane 273093
Invoice: 273093
109.75 30870400 520150

11/21/2016 21701258 121417CC 109.75
Propane Fuel Purchase
Petroleum Products-PropaneFuel

CHECK 293091 TOTAL: 109.75

293092 12/14/2016 PRTD 108182 Nick Wells 3rdQTR2016RIDESHARE
Invoice: 3rdQTR2016RIDESHARE
60.00 41470600 517700

12/07/2016 121417CC 60.00
3RD QTR Rideshare
Ride Share Program

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CHECK 293092 TOTAL: 60.00

293093 12/14/2016 PRTD 100000 Ashley Autman
Invoice: 2001020.007

2001020.007

12/02/2016

121417CC

200.00

200.00 10130110 365710

VMC Damage Deposit
Senior Center Rental

CHECK 293093 TOTAL: 200.00

293094 12/14/2016 PRTD 100000 FABB Construction
Invoice: 407948

407948

12/02/2016

121417CC

500.00

500.00 202 211100

Refuse Dumpster Deposit
Customer Deposits

CHECK 293094 TOTAL: 500.00

293095 12/14/2016 PRTD 100000 Leo Stekkinger
Invoice: 407406/407407

407406/407407

12/05/2016

121417CC

148.30

148.30 20260400 352200

Refude Dumpster Deposit
Bin Service

CHECK 293095 TOTAL: 148.30

293096 12/14/2016 PRTD 100000 Lin R. Rogers Electrical Contract E16-0618
Invoice: E16-0618

E16-0618

09/08/2016

121417CC

230.57

230.57 10150150 371300

Previous permit still active.
Plan Check Fees

CHECK 293096 TOTAL: 230.57

293097 12/14/2016 PRTD 100000 Optimum Seismic
Invoice: 2001017.007

2001017.007

12/01/2016

121417CC

100.00

100.00 10130110 365710

VMC Damage Deposit
Senior Center Rental

CHECK 293097 TOTAL: 100.00

293098 12/14/2016 PRTD 100000 S M B Limited
Invoice: PW120716-SMB

PW120716-SMB

11/28/2016

121417CC

720.95

720.95 20460300 357100

Sewer User Service Charge 2016/2017 9722 Washingto
Sewer - Operating

CHECK 293098 TOTAL: 720.95

293099 12/14/2016 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2362783

2362783

12/01/2016

121417CC

41.00

41.00 10160230 600100

Alarm Service - December 2016
R&M - Building

Invoice: 2363039

Pacific Alarm Systems Inc

2363039

12/01/2016

121417CC

41.00

Alarm Service - December 2016

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		41.00	47555310	600100	R&M - Building				
Invoice: 2363040	Pacific Alarm Systems Inc	2363040			12/01/2016	121417CC		41.00	
		41.00	47555580	600100	Alarm Service - December 2016				
					R&M - Building				
Invoice: 2363041	Pacific Alarm Systems Inc	2363041			12/01/2016	121417CC		41.00	
		41.00	47555380	600100	Alarm Service - December 2016				
					R&M - Building				
					CHECK	293099	TOTAL:	164.00	
293100 12/14/2016 PRTD	103468 Pacific Telemanagement Services	880351			11/15/2016	21700455	121417CC	421.08	
Invoice: 880351		421.08	31016100	512400	Payphone on City Property				
					Communications				
					CHECK	293100	TOTAL:	421.08	
293101 12/14/2016 PRTD	109401 Park Tables	PT615			10/27/2016	21700947	121417CC	369.90	
Invoice: PT615		405.04	10130220	732120	Parktables 6 Ft. Lifeguard Umb				
					Departmental Special Equipment				
					CHECK	293101	TOTAL:	369.90	
293102 12/14/2016 PRTD	100808 Praxair Distribution Inc	75158391			11/21/2016	21701226	121417CC	641.83	
Invoice: 75158391		641.83	10145300	514100	Oxygen				
					Departmental Special Supplies				
					CHECK	293102	TOTAL:	641.83	
293103 12/14/2016 PRTD	102321 Psomas	124465			11/17/2016	121417CC		8,190.00	
Invoice: 124465		8,190.00	20480000	730100PZ939	Bankfield Sewage Pump Station Project				
					Improvements other than Bldg				
Invoice: 124598	Psomas	124598			11/21/2016	121417CC		6,187.75	
		6,187.75	10150200	619800	Inglewood Oil Field EIR Consul				
					Other Contractual Services				
					CHECK	293103	TOTAL:	14,377.75	
293104 12/14/2016 PRTD	108629 R. E. Schultz Construction	1187			12/01/2016	121417CC		66,576.00	
Invoice: 1187		62,051.20	42380000	730100PZ831	Playground Installation				
		4,524.80	42080000	730100PZ831	Improvements other than Bldg				
					Improvements other than Bldg				

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CHECK 293104 TOTAL: 66,576.00

293105 12/14/2016 PRTD 101096 Refrigeration Supplies Distributo 56161663-00
Invoice: 56161663-00

15.97 10160230 600100

11/17/2016 21700390 121417CC
A/C Equipment and Supplies
R&M - Building

15.97

Invoice: 56161757-00 Refrigeration Supplies Distributo 56161757-00

67.00 10160230 600100

11/21/2016 21700390 121417CC
A/C Equipment and Supplies
R&M - Building

67.00

CHECK 293105 TOTAL: 82.97

293106 12/14/2016 PRTD 102322 Regency Lighting
Invoice: 3774843

3774843
454.98 30870400 600100

11/08/2016 21701272 121417CC
VEHICLES AND AUTOMOTIVE PARTS
R&M - Building

454.98

CHECK 293106 TOTAL: 454.98

293107 12/14/2016 PRTD 100294 Road America Inc
Invoice: 29629

29629
2,262.19 30870400 600200

11/21/2016 21700727 121417CC
Decals - ASL Refuse Trucks
R&M - Equipment

2,262.19

Invoice: 29630 Road America Inc

29630
920.00 30870400 600200

11/21/2016 21700727 121417CC
Install Decals - ASL Refuse Trucks
R&M - Equipment

920.00

CHECK 293107 TOTAL: 3,182.19

293108 12/14/2016 PRTD 101567 Roadline Products Inc USA
Invoice: 12894

12894
778.65 10160210 514100

11/01/2016 21700128 121417CC
Traffic sign materials
Departmental Special Supplies

778.65

CHECK 293108 TOTAL: 778.65

293109 12/14/2016 PRTD 101069 Rocket Smog Inc
Invoice: 12397

12397
35.00 30870400 600200

11/12/2016 21701209 121417CC
Smog Check - Unit: 1931
R&M - Equipment

35.00

Invoice: 12347 Rocket Smog Inc

12347
35.00 30870400 600200

11/10/2016 21701208 121417CC
Smog Check - Unit: 2232
R&M - Equipment

35.00

Invoice: 12816 Rocket Smog Inc

12816
35.00 30870400 600200

11/30/2016 21701253 121417CC
Smog Check - Unit: 1954
R&M - Equipment

35.00

Rocket Smog Inc

12656

11/23/2016 21701254 121417CC

35.00

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Invoice	Invoice Date	Invoice Type	Invoice Number	Vendor Name	Invoice Amount	Check Number	Check Date	Check Amount	Check Type	Check Description	Check Status
Invoice: 12656			35.00	30870400 600200	Smog Check - Unit: 1930 R&M - Equipment						
						CHECK	293109	TOTAL:		140.00	
293110	12/14/2016	PRTD	100299	S and S Arts and Crafts	9371398		11/09/2016	21701076	121417CC	441.81	
Invoice: 9371398			441.81	10130212 514100	Supplies Departmental Special Supplies						
						CHECK	293110	TOTAL:		441.81	
293111	12/14/2016	PRTD	108805	SADA Systems	126456		10/20/2016		121417CC	10,652.00	
Invoice: 126456			10,652.00	30980000 732160PZ944	SADA Systems Consulting Services IT Equipment - Software						
						CHECK	293111	TOTAL:		10,652.00	
293112	12/14/2016	PRTD	100483	Sea-Clear Pools Inc	16-8195		11/22/2016	21700156	121417CC	668.67	
Invoice: 16-8195			668.67	10160230 514100	Chlorine Supplies --CC Plunge Departmental Special Supplies						
						CHECK	293112	TOTAL:		668.67	
293113	12/14/2016	PRTD	100311	Sectran Security Inc	16101620		10/31/2016		121417CC	1,340.65	
Invoice: 16101620			1,340.65	20370200 619800	Money Counting and Armored Car Svc - October 2016 Other Contractual Services						
						CHECK	293113	TOTAL:		1,340.65	
293114	12/14/2016	PRTD	109037	Shaw HR Consulting Inc	10646		11/08/2016		121417CC	1,350.00	
Invoice: 10646			1,350.00	30922200 514100	Reimb - Fitness for Duty - November 1, 2016 Departmental Special Supplies						
						CHECK	293114	TOTAL:		1,350.00	
293115	12/14/2016	PRTD	101017	Sherwin Williams Paints	4720-7		09/07/2016	21701240	121417CC	225.48	
Invoice: 4720-7			225.48	10160250 514100	Painting supplies Departmental Special Supplies						
						CHECK	293115	TOTAL:		225.48	
293116	12/14/2016	PRTD	107914	Shoeteria Industrial	107222		11/16/2016	21701273	121417CC	196.16	
Invoice: 107222			196.16	30870400 550110	Shoes Uniforms						

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CHECK 293116 TOTAL: 196.16

293117 12/14/2016 PRTD 108844 Shred-It USA
Invoice: 8121222427

8121222427

11/15/2016

121417CC

23.65

23.65 10140200 619800

Document Shredding
Other Contractual Services

CHECK 293117 TOTAL: 23.65

293118 12/14/2016 PRTD 101702 Sigtronics Corporation
Invoice: 125802

125802

11/28/2016

21701212 121417CC

151.63

151.63 10145700 600200

Headset ear seals & mic windscreen
R&M - Equipment

CHECK 293118 TOTAL: 151.63

293119 12/14/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 3026543
Invoice: 3026543

3026543

11/16/2016

21701267 121417CC

919.54

919.54 30870400 520190

I C E (>500HP) EM ELEC GEN DIESEL
Petroleum Products-Other

Invoice: 3029183 South Coast Air Quality Mgmt Dist 3029183

3029183

11/16/2016

21701266 121417CC

124.35

124.35 30870400 520190

Flat Fee for Last Fiscal year
Petroleum Products-Other

CHECK 293119 TOTAL: 1,043.89

293120 12/14/2016 PRTD 100331 Southern California Edison
Invoice: SCE03-2017

SCE03-2017

11/17/2016

21700259 121417CC

18,287.58

18,287.58 30870400 520125

2-37-818-5656
Petroleum Prod-CNG Electricity

Invoice: 2024508962-1116 Southern California Edison

2024508962-1116

11/30/2016

21700077 121417CC

3,343.43

3,343.43 20460300 513100

2-02-450-8962
Utilities - Electrical

Invoice: 2331382846-1116 Southern California Edison

2331382846-1116

12/03/2016

21701077 121417CC

87.97

87.97 42516510 513100

2-33-138-2846
Utilities - Electrical

Invoice: 2348802695-1116 Southern California Edison

2348802695-1116

12/03/2016

21701077 121417CC

30.12

30.12 42516510 513100

2-34-880-2695
Utilities - Electrical

Invoice: 2024506222-1216 Southern California Edison

2024506222-1216

12/03/2016

21700077 121417CC

16,061.46

16,061.46 10116100 513100

2-02-450-6222
Utilities - Electrical

CHECK 293120 TOTAL: 37,810.56

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293121	12/14/2016	PRTD	108868	Southern Computer Warehouse	IN-000387938	11/29/2016	21701146	121417CC	2,502.11
Invoice: IN-000387938				2,502.11	10140200 740100	Fellowes 485Ci Shredder Furniture & Furnishings			
CHECK 293121 TOTAL:									2,502.11
293122	12/14/2016	PRTD	100333	Sparkletts Water Co	14276393120216	12/02/2016	21700279	121417CC	510.82
Invoice: 14276393120216				510.82	10140200 514100	Drinking Water Departmental Special Supplies			
CHECK 293122 TOTAL:									510.82
293123	12/14/2016	PRTD	107669	Specialty Doors & Automation	44167S	10/21/2016		121417CC	1,677.34
Invoice: 44167S				1,677.34	20370300 732120	Women's Restroom Door Replacement Departmental Special Equipment			
CHECK 293123 TOTAL:									1,677.34
293124	12/14/2016	PRTD	104518	Spring Cleaners	175	12/01/2016		121417CC	1,234.53
Invoice: 175				1,234.53	10140200 550120	Laundry for Nov. 2016 Laundry			
CHECK 293124 TOTAL:									1,234.53
293125	12/14/2016	PRTD	108648	Stericycle Environmental Solution	3003655145	12/01/2016		121417CC	22.43
Invoice: 3003655145				22.43	10140200 619800	Hazardous Waste Other Contractual Services			
CHECK 293125 TOTAL:									22.43
293126	12/14/2016	PRTD	100346	Blue Diamond Materials	843115	11/18/2016	21700123	121417CC	128.78
Invoice: 843115				128.78	10160210 514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies			
Invoice: 844051				78.49	10160210 514100	11/22/2016 21700123 121417CC Acct#10066008 Departmental Special Supplies			78.49
Invoice: 846238				80.73	10160210 514100	11/29/2016 21700123 121417CC Acct# 10066008 Departmental Special Supplies			80.73
Invoice: 846286				85.94	10160210 514100	11/30/2016 21700123 121417CC Acct# 10066008 Departmental Special Supplies			85.94

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CHECK 293126 TOTAL: 373.94

293127 12/14/2016 PRTD 108929 Superior Pavement Markings 7163 11/01/2016 121417CC 3,155.42
Invoice: 7163 Washington Blvd. Striping & Bike Lane Project
3,155.42 41880000 730100PZ965 Improvements other than Bldg

CHECK 293127 TOTAL: 3,155.42

293128 12/14/2016 PRTD 100307 Susan Saxe-Clifford PhD 16-1006-2 10/06/2016 121417CC 3,562.50
Invoice: 16-1006-2 Psychological Services (9.5 hrs)
3,562.50 10145200 517900 Reserve Program

CHECK 293128 TOTAL: 3,562.50

293129 12/14/2016 PRTD 109435 The Aftermarket Parts Company LLC 81090998 12/05/2016 21701317 121417CC 510.46
Invoice: 81090998 BUS PARTS
510.46 31014600 600900 Central Stores

Invoice: 81089341 The Aftermarket Parts Company LLC 81089341 12/01/2016 21701317 121417CC 504.08
504.08 31014600 600900 BUS PARTS
Central Stores

Invoice: 81081864 The Aftermarket Parts Company LLC 81081864 11/29/2016 21701317 121417CC 100.69
100.69 31014600 600900 BUS PARTS
Central Stores

Invoice: 81078873 The Aftermarket Parts Company LLC 81078873 11/11/2016 21701317 121417CC 358.64
358.64 31014600 600900 BUS PARTS
Central Stores

Invoice: 81081800 The Aftermarket Parts Company LLC 81081800 11/29/2016 21701317 121417CC 17.86
17.86 31014600 600900 BUS PARTS
Central Stores

Invoice: 81081094 The Aftermarket Parts Company LLC 81081094 11/29/2016 21701317 121417CC 1,710.52
1,710.52 31014600 600900 BUS PARTS
Central Stores

Invoice: 81080967 The Aftermarket Parts Company LLC 81080967 11/16/2016 21701317 121417CC 154.62
154.62 31014600 600900 BUS PARTS
Central Stores

Invoice: 81080938 The Aftermarket Parts Company LLC 81080938 11/16/2016 21701317 121417CC 1,396.32
1,396.32 31014600 600900 BUS PARTS
Central Stores

Invoice: 81080937 The Aftermarket Parts Company LLC 81080937 11/16/2016 21701317 121417CC 1,146.47
1,146.47 31014600 600900 BUS PARTS
Central Stores

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Invoice: 81079747	The Aftermarket Parts Company LLC 81079747	11/18/2016	21701317	121417CC	307.18
	307.18 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81083170	The Aftermarket Parts Company LLC 81083170	11/18/2016	21701317	121417CC	374.54
	374.54 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81083171	The Aftermarket Parts Company LLC 81083171	11/18/2016	21701317	121417CC	2,112.66
	2,112.66 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81083283	The Aftermarket Parts Company LLC 81083283	11/18/2016	21701317	121417CC	49.36
	49.36 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81085256	The Aftermarket Parts Company LLC 81085256	11/22/2016	21701317	121417CC	505.76
	505.76 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81085284	The Aftermarket Parts Company LLC 81085284	11/24/2016	21701317	121417CC	160.83
	160.83 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81083137	The Aftermarket Parts Company LLC 81083137	11/29/2016	21701317	121417CC	14.87
	14.87 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81091425	The Aftermarket Parts Company LLC 81091425	12/08/2016	21701317	121417CC	618.92
	618.92 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81090675	The Aftermarket Parts Company LLC 81090675	12/07/2016	21701317	121417CC	618.92
	618.92 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81090711	The Aftermarket Parts Company LLC 81090711	12/06/2016	21701317	121417CC	2,282.33
	2,282.33 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81090044	The Aftermarket Parts Company LLC 81090044	12/03/2016	21701317	121417CC	107.16
	107.16 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81092248	The Aftermarket Parts Company LLC 81092248	12/07/2016	21701317	121417CC	42.25
	42.25 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81094112	The Aftermarket Parts Company LLC 81094112	12/08/2016	21701317	121417CC	112.53
	112.53 31014600 600900	BUS PARTS			
		Central Stores			

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Invoice: 81088093	The Aftermarket Parts Company LLC 81088093	11/29/2016 21701317 121417CC	358.64
	358.64 31014600 600900	BUS PARTS Central Stores	
		CHECK 293129 TOTAL:	13,565.61
293130 12/14/2016 PRTD 100139 Goodyear Tire and Rubber Co	0079748924	11/29/2016 121417CC	9,561.08
Invoice: 0079748924		Mileage for Oct. 2016	
	1,913.08 20370303 732120	Departmental Special Equipment	
	7,648.00 20370303 732120T0252	Departmental Special Equipment	
Invoice: 0079748925	Goodyear Tire and Rubber Co 0079748925	11/29/2016 121417CC	604.00
		Service Miles for Oct. 2016	
	121.00 20370303 732120	Departmental Special Equipment	
	483.00 20370303 732120T0252	Departmental Special Equipment	
		CHECK 293130 TOTAL:	10,165.08
293131 12/14/2016 PRTD 100207 The Light House Inc	0302963	12/09/2016 21700027 121417CC	38.75
Invoice: 0302963		LIGHTING PARTS AND SUPPLIES	
	38.75 31014600 600900	Central Stores	
		CHECK 293131 TOTAL:	38.75
293132 12/14/2016 PRTD 108877 The Marcos Mendez Company	2016-11	12/01/2016 121417CC	2,520.00
Invoice: 2016-11		Nov. 2016 GIS Services	
	2,520.00 20460300 619800	Other Contractual Services	
		CHECK 293132 TOTAL:	2,520.00
293133 12/14/2016 PRTD 101237 The Queen of Hearts and Bodies To	120716	12/07/2016 121417CC	448.53
Invoice: 120716		Fall 10/03-12/12/16	
	448.53 10130250 619800	Other Contractual Services	
		CHECK 293133 TOTAL:	448.53
293134 12/14/2016 PRTD 103180 Time Warner Cable	12/07/16-01/06/17	11/27/2016 21700291 121417CC	1,504.00
Invoice: 12/07/16-01/06/17		Acct#8448300520406825	
	1,504.00 10140200 517100	Subscriptions	
		CHECK 293134 TOTAL:	1,504.00
293135 12/14/2016 PRTD 103821 Tire Centers LLC	8650216255	12/10/2016 21700045 121417CC	2,801.64
Invoice: 8650216255		MEDIUM TRUCK / AUTO PARTS AND	
	2,801.64 31014600 600900	Central Stores	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 293135 TOTAL: 2,801.64

293136 12/14/2016 PRTD 107730 Total Administrative Services Cor IN895900
Invoice: IN895900
285.00 10114100 619100

11/02/2016 121417CC 285.00
Benefit Continuation Administration
Fiscal Services

Invoice: IN938456 Total Administrative Services Cor IN938456
285.00 10114100 619100

12/09/2016 121417CC 285.00
Benefit Continuation Administration
Fiscal Services

CHECK 293136 TOTAL: 570.00

293137 12/14/2016 PRTD 100360 Toxguard Fluid Technologies 82041
Invoice: 82041
1,928.10 30870400 520130

12/06/2016 21700260 121417CC 1,928.10
Fluids: Heavy Duty Coolant & W
Petroleum Products - Oils/ Lub

CHECK 293137 TOTAL: 1,928.10

293138 12/14/2016 PRTD 109179 Tripepi Smith and Associates, Inc 2378
Invoice: 2378
10,214.00 10110100 619800

11/15/2016 121417CC 10,214.00
Ref: Milestone IV and V / Mileage for R. Smith
Other Contractual Services

Invoice: 2375 Tripepi Smith and Associates, Inc 2375
2,416.65 10110100 619800

11/15/2016 121417CC 2,416.65
Re: 11/1 - 11/08/16 Services
Other Contractual Services

CHECK 293138 TOTAL: 12,630.65

293139 12/14/2016 PRTD 105452 Tyler Technologies, Inc 030-5176
Invoice: 030-5176
162,012.00 10124100 600200

10/31/2016 21701245 121417CC 162,012.00
New World Maintenance 12/1/16-11/30/17
R&M - Equipment

CHECK 293139 TOTAL: 162,012.00

293140 12/14/2016 PRTD 101969 United Site Services 114-4682406
Invoice: 114-4682406
128.95 10160230 619800

11/14/2016 21701241 121417CC 128.95
Plumbing equipment
Other Contractual Services

CHECK 293140 TOTAL: 128.95

293141 12/14/2016 PRTD 101554 United Taxi of the South-West Inc 3381
Invoice: 3381
38.00 41470420 619800

11/18/2016 121417CC 38.00
Transportation Svcs (Co) - October 2016
Other Contractual Services

United Taxi of the South-West Inc 3380 11/18/2016 121417CC 72.00

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1,165.00

1,275.00

CHECK 293142 TOTAL:

349.00	30922200	614100
209.00	30922200	619600
59.00	10160210	614100

CHECK 293143 TOTAL:

33.19 31014600 600900

11/29/2016 21701210 121417CC
Transmission Exchange
Departmental Special Equipment

4,854.60 20370300 732120

CHECK 293144 TOTAL:

11/28/2016 121417CC
Ref: Ander #47358 - 11/28/16
Canine Program Expense

316.20 10140200 514500

11/28/2016 121417CC
Ref: Ander #47358 - 11/28/16
Canine Program Expense

75.15 10140200 514500

11/29/2016 121417CC
Ref: Ander #47358 - 11/28/16
Canine Program Expense

69.97 10140200 514500

CHECK 293145 TOTAL:

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

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293146	12/14/2016	PRTD	101199	Venice Culver Marina Medical Grou	10132016		11/10/2016		121417CC	705.00
Invoice: 10132016							Medical Services			
					705.00	20370200 614100	Medical Services			
CHECK 293146 TOTAL:										705.00
293147	12/14/2016	PRTD	101674	Verizon	9775648075		11/20/2016	21701238	121417CC	452.31
Invoice: 9775648075							Acct#370691171-00002			
					452.31	10145200 512400	Communications			
CHECK 293147 TOTAL:										452.31
293148	12/14/2016	PRTD	101336	Walters Wholesale	172410		11/23/2016	21700376	121417CC	32.36
Invoice: 172410							Supplies			
					32.36	10160240 600200	R&M - Equipment			
CHECK 293148 TOTAL:										32.36
293149	12/14/2016	PRTD	100382	Warren Supply Co	1-933478		12/09/2016	21700028	121417CC	66.01
Invoice: 1-933478							MEDIUM TRUCK / AUTO PARTS AND			
					66.01	31014600 600900	Central Stores			
				Warren Supply Co	3-415786		12/13/2016	21700028	121417CC	-11.32
Invoice: 3-415786							CREDIT MEMO			
					-11.32	31014600 600900	Central Stores			
CHECK 293149 TOTAL:										54.69
293150	12/14/2016	PRTD	101736	Westchester Medical Group	CH078-7663		11/01/2016		121417CC	200.00
Invoice: CH078-7663							Medical services - Police Applicant Stress Test			
					200.00	30922200 614100	Medical Services			
CHECK 293150 TOTAL:										200.00
293151	12/14/2016	PRTD	109072	Westwood Building Materials	1611-082132		11/18/2016	21700196	121417CC	154.24
Invoice: 1611-082132							Concrete			
					154.24	10160210 514100	Departmental Special Supplies			
CHECK 293151 TOTAL:										154.24
293152	12/14/2016	PRTD	100399	Wittman Enterprises LLC	16011010		12/01/2016		121417CC	4,835.64
Invoice: 16011010							Billing Services for Nov. 2016			
					4,835.64	10145300 619800	Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 293152 TOTAL: 4,835.64

293153 12/14/2016 PRTD 108440 Xerox Business Services LLC 1323429
Invoice: 1323429 123,249.00 20370100 619800

11/18/2016 121417CC 123,249.00
Support Services Yr. 2 (11/1/16-10/31/17)
Other Contractual Services

CHECK 293153 TOTAL: 123,249.00

293154 12/14/2016 PRTD 100407 Zep Manufacturing Co 9002552364
Invoice: 9002552364 1,179.00 30870400 600100

11/23/2016 21700261 121417CC 1,179.00
EQUIPMENT AND SUPPLIES
R&M - Building

CHECK 293154 TOTAL: 1,179.00

293155 12/14/2016 PRTD 108065 ZOLL Medical Corporation 2447026
Invoice: 2447026 204.49 10145300 514100

11/09/2016 21701221 121417CC 204.49
First Aid Supplies
Departmental Special Supplies

Invoice: 2448415 ZOLL Medical Corporation 2448415
2,358.09 10145300 514100

11/14/2016 21701287 121417CC 2,358.09
First Aid Supplies
Departmental Special Supplies

Invoice: 2449330 ZOLL Medical Corporation 2449330
459.90 10145300 514100

11/15/2016 21701239 121417CC 459.90
CPR Stat Padz
Departmental Special Supplies

CHECK 293155 TOTAL: 3,022.48

NUMBER OF CHECKS 180 *** CASH ACCOUNT TOTAL *** 1,191,080.33

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	172	1,125,903.66
TOTAL EFT'S	8	65,176.67

*** GRAND TOTAL *** 1,191,080.33

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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

702212	12/14/2016	PRTD	103672	Marina Landscape Inc	2857408600-2	08/31/2016	121417HA	212.58
Invoice: 2857408600-2								

212.58 47650710 619800

Maintenance for Aug. 2016
Other Contractual Services

CHECK 702212 TOTAL: 212.58

702213	12/14/2016	PRTD	109395	Mission Counties Insurance Agency CITY0-1		11/10/2016	21701190 121417HA	150.00
Invoice: CITY0-1								

150.00 47650710 512100

Policy# GRE PENDING
Office Expense

CHECK 702213 TOTAL: 150.00

702214	12/14/2016	PRTD	103599	Upward Bound House	cc 10.16	10/31/2016	121417HA	9,597.79
Invoice: cc 10.16								

9,597.79 47650725 619800

CC Cost Reimbursement
Other Contractual Services

CHECK 702214 TOTAL: 9,597.79

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 9,960.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	9,960.37

*** GRAND TOTAL *** 9,960.37

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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32932 12/15/2016 EFT 108633 Youth Sports Education Enrichment 121516
Invoice: 121516

2,583.00 10130240 619800

12/15/2016 121517CC
Afterschool Program - November 2016
Other Contractual Services

2,583.00

CHECK 32932 TOTAL:

2,583.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,583.00

COUNT

AMOUNT

TOTAL EFT'S

1

2,583.00

*** GRAND TOTAL ***

2,583.00

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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		
717	08/24/2016	WIRE	109358 Signature Design Inc	082416WIRE	08/23/2016		121417WR	105,000.00
Invoice: 082416WIRE					Ref: UD-082016			
			105,000.00 101	212255	Developer Fee-Pass Through			
					CHECK		717 TOTAL:	105,000.00
718	09/28/2016	WIRE	109360 North American Spares Ltd	092916WIRE	09/27/2016		121417WR	100,000.00
Invoice: 092916WIRE					Ref: NAS-092016			
			100,000.00 101	212255	Developer Fee-Pass Through			
					CHECK		718 TOTAL:	100,000.00
719	08/31/2016	WIRE	109407 Natural Tique	083116WIRE	08/30/2016		121417WR	15,000.00
Invoice: 083116WIRE					Ref: NT2-082016			
			15,000.00 101	212255	Developer Fee-Pass Through			
					CHECK		719 TOTAL:	15,000.00
720	08/24/2016	WIRE	109407 Natural Tique	082416WIRE	08/23/2016		121417WR	15,000.00
Invoice: 082416WIRE					Ref: NT-082016			
			15,000.00 101	212255	Developer Fee-Pass Through			
					CHECK		720 TOTAL:	15,000.00
721	11/22/2016	WIRE	103652 Bank of America	112216WIRE	11/21/2016		121417WR	9,202.30
Invoice: 112216WIRE					Bank Analysis - October 2016			
			9,202.30 10114100 619100		Fiscal Services			
					CHECK		721 TOTAL:	9,202.30
				NUMBER OF CHECKS	5	*** CASH ACCOUNT TOTAL ***		244,202.30
					COUNT	AMOUNT		
TOTAL WIRE TRANSFERS					5	244,202.30		
						*** GRAND TOTAL ***		244,202.30

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

INVOICE DTL DESC

722	12/15/2016	WIRE	107838	State of California	000000140721	12/15/2016	121517PR	4,096.00
Invoice: 000000140721								
			4,096.00	101	202150	Payroll Run 1 - Warrant 121116		
						Payroll Pyble-Garnishments		
						CHECK	722 TOTAL:	4,096.00
723	12/15/2016	WIRE	107868	United States Department of Treas	000000140723	12/15/2016	121517PR	606,448.26
Invoice: 000000140723								
			170,127.84	101	202410	Payroll Run 1 - Warrant 121116		
			78,265.92	101	202420	FICA-Oasdi Taxes Payable		
			358,054.50	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	723 TOTAL:	606,448.26
724	12/15/2016	WIRE	107869	State of California - Franchise T	000000140724	12/15/2016	121517PR	132,332.94
Invoice: 000000140724								
			9,524.34	101	202450	Payroll Run 1 - Warrant 121116		
			122,808.60	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	724 TOTAL:	132,332.94
32922	12/15/2016	EFT	100090	Culver City Credit Union	000000140697	12/15/2016	121517PR	78,489.04
Invoice: 000000140697								
			78,489.04	101	202130	Payroll Run 1 - Warrant 121116		
						Payroll Pyble-Credit Union		
						CHECK	32922 TOTAL:	78,489.04
32923	12/15/2016	EFT	105836	Culver City Employees Association	000000140706	12/15/2016	121517PR	5,595.00
Invoice: 000000140706								
			5,595.00	101	202160	Payroll Run 1 - Warrant 121116		
						Payroll Pybl-Union Dues		
						CHECK	32923 TOTAL:	5,595.00
32924	12/15/2016	EFT	105837	Culver City Fire Management	000000140707	12/15/2016	121517PR	105.00
Invoice: 000000140707								
			105.00	101	202160	Payroll Run 1 - Warrant 121116		
						Payroll Pybl-Union Dues		
						CHECK	32924 TOTAL:	105.00
32925	12/15/2016	EFT	100092	Culver City Firefighters #1927	000000140698	12/15/2016	121517PR	3,446.54
Invoice: 000000140698								
			2,448.00	101	202160	Payroll Run 1 - Warrant 121116		
			998.54	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

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

INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
CHECK 32925 TOTAL:				3,446.54
32926 12/15/2016 EFT 105839 Culver City Management Group	000000140708	12/15/2016	121517PR	650.00
Invoice: 000000140708		Payroll Run 1 - Warrant 121116		
650.00 101	202160	Payroll Pybl-Union Dues		
CHECK 32926 TOTAL:				650.00
32927 12/15/2016 EFT 105841 Culver City Police Association	000000140709	12/15/2016	121517PR	8,599.12
Invoice: 000000140709		Payroll Run 1 - Warrant 121116		
6,292.00 101	202160	Payroll Pybl-Union Dues		
2,307.12 101	202960	Union Insurance Payable		
CHECK 32927 TOTAL:				8,599.12
32928 12/15/2016 EFT 105842 Culver City Police Management Gro	000000140710	12/15/2016	121517PR	1,340.58
Invoice: 000000140710		Payroll Run 1 - Warrant 121116		
960.00 101	202160	Payroll Pybl-Union Dues		
380.58 101	202960	Union Insurance Payable		
CHECK 32928 TOTAL:				1,340.58
32929 12/15/2016 EFT 107417 Cindy Eckert	000000140711	12/15/2016	121517PR	222.00
Invoice: 000000140711		Warrant 121116		
222.00 101	202150	Payroll Pyble-Garnishments		
CHECK 32929 TOTAL:				222.00
32930 12/15/2016 EFT 107643 US Bank Institutional Trust-Weste	000000140712	12/15/2016	121517PR	5,667.99
Invoice: 000000140712		Payroll Run 1 - Warrant 121116		
5,667.99 101	202250	PARS Payable		
CHECK 32930 TOTAL:				5,667.99
32931 12/15/2016 EFT 105609 Yvonne M Newton	000000140705	12/15/2016	121517PR	600.00
Invoice: 000000140705		Warrant 121116		
600.00 101	202150	Payroll Pyble-Garnishments		
CHECK 32931 TOTAL:				600.00
293156 12/15/2016 PRTD 100569 American Cancer Society, Inc	000000140700	12/15/2016	121517PR	9.00
Invoice: 000000140700		Payroll Run 1 - Warrant 121116		
9.00 101	202500	Charity Contribution Payable		

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

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CHECK 293156 TOTAL: 9.00

293157 12/15/2016 PRTD 107826 Ameriflex LLC
Invoice: 000000140713

000000140713 12/15/2016 121517PR 6,689.81

6,467.81 101 202855 Payroll Run 1 - Warrant 121116
222.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 293157 TOTAL: 6,689.81

293158 12/15/2016 PRTD 107827 CalPERS
Invoice: 000000140714

000000140714 12/15/2016 121517PR 424.63

424.63 101 202950 Payroll Run 1 - Warrant 121116
Special Insurance Payable

CHECK 293158 TOTAL: 424.63

293159 12/15/2016 PRTD 107871 CalPERS
Invoice: 000000140725

000000140725 12/15/2016 121517PR 845,622.85

845,622.85 101 202210 Payroll Run 1 - Warrant 121116
PERS Payable

CHECK 293159 TOTAL: 845,622.85

293160 12/15/2016 PRTD 107829 ICMA Retirement Trust - 457
Invoice: 000000140716

000000140716 12/15/2016 121517PR 136,830.74

136,830.74 101 202140 Payroll Run 1 - Warrant 121116
Payroll Pyble-Def Comp

CHECK 293160 TOTAL: 136,830.74

293161 12/15/2016 PRTD 107830 ICMA Retirement Trust - 457
Invoice: 000000140717

000000140717 12/15/2016 121517PR 27,900.00

27,900.00 101 202170 Payroll Run 1 - Warrant 121116
Payroll Pybl-RHS Plan

CHECK 293161 TOTAL: 27,900.00

293162 12/15/2016 PRTD 107834 Internal Revenue Service
Invoice: 000000140718

000000140718 12/15/2016 121517PR 380.00

380.00 101 202150 Payroll Run 1 - Warrant 121116
Payroll Pyble-Garnishments

CHECK 293162 TOTAL: 380.00

293163 12/15/2016 PRTD 107828 Los Angeles County Sheriff's Depa
Invoice: 000000140715

000000140715 12/15/2016 121517PR 527.45

527.45 101 202150 Payroll Run 1 - Warrant 121116
Payroll Pyble-Garnishments

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	293163	TOTAL:	527.45
293164	12/15/2016	PRTD	101519	Mieah Edwards	000000140703	12/15/2016	121517PR	11.00
Invoice: 000000140703				11.00 101	202150	Warrant 121116	Payroll Pyble-Garnishments	
					CHECK	293164	TOTAL:	11.00
293165	12/15/2016	PRTD	100570	Salvation Army	000000140701	12/15/2016	121517PR	15.00
Invoice: 000000140701				15.00 101	202500	Payroll Run 1 - Warrant 121116	Charity Contribution Payable	
					CHECK	293165	TOTAL:	15.00
293166	12/15/2016	PRTD	107836	State of California	000000140719	12/15/2016	121517PR	3,055.23
Invoice: 000000140719				3,055.23 101	202150	Payroll Run 1 - Warrant 121116	Payroll Pyble-Garnishments	
					CHECK	293166	TOTAL:	3,055.23
293167	12/15/2016	PRTD	107837	State of California	000000140720	12/15/2016	121517PR	180.00
Invoice: 000000140720				180.00 101	202150	Payroll Run 1 - Warrant 121116	Payroll Pyble-Garnishments	
					CHECK	293167	TOTAL:	180.00
293168	12/15/2016	PRTD	108891	State of Calif - Vehicle Registra	000000140726	12/15/2016	121517PR	505.00
Invoice: 000000140726				505.00 101	202150	Payroll Run 1 - Warrant 121116	Payroll Pyble-Garnishments	
					CHECK	293168	TOTAL:	505.00
293169	12/15/2016	PRTD	109258	Employment Development Department	000000140728	12/15/2016	121517PR	432.01
Invoice: 000000140728				432.01 101	202150	Payroll Run 1 - Warrant 121116	Payroll Pyble-Garnishments	
					CHECK	293169	TOTAL:	432.01
293170	12/15/2016	PRTD	100373	United Way of Greater Los Angeles	000000140699	12/15/2016	121517PR	33.00
Invoice: 000000140699				33.00 101	202500	Payroll Run 1 - Warrant 121116	Charity Contribution Payable	
					CHECK	293170	TOTAL:	33.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

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293171	12/15/2016	PRTD	109254	U.S. Department of Treasury	000000140727	12/15/2016		121517PR	643.02
				Invoice: 000000140727					
			643.02	101	202150	Payroll Run 1 - Warrant 121116			
						Payroll Pyble-Garnishments			
						CHECK	293171	TOTAL:	643.02
293172	12/15/2016	PRTD	104990	Virginia Lynn Lay	000000140704	12/15/2016		121517PR	625.00
				Invoice: 000000140704					
			625.00	101	202150	Warrant 121116			
						Payroll Pyble-Garnishments			
						CHECK	293172	TOTAL:	625.00
293173	12/15/2016	PRTD	100944	YMCA	000000140702	12/15/2016		121517PR	19.17
				Invoice: 000000140702					
			19.17	101	202500	Payroll Run 1 - Warrant 121116			
						Charity Contribution Payable			
						CHECK	293173	TOTAL:	19.17

NUMBER OF CHECKS 31 *** CASH ACCOUNT TOTAL *** 1,871,495.38

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	18	1,023,902.91
TOTAL WIRE TRANSFERS	3	742,877.20
TOTAL EFT'S	10	104,715.27

*** GRAND TOTAL *** 1,871,495.38

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

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32933	12/21/2016	EFT	101268	1st Class Preparatory Inc	121616	12/16/2016	122117CC	2,228.10
		Invoice: 121616				Half Day October 2016		
				2,228.10	10130250 619800	Other Contractual Services		
						CHECK	32933 TOTAL:	2,228.10
32934	12/21/2016	EFT	100994	Aramark Uniform Services	531821434	09/30/2016	122117CC	41.53
		Invoice: 531821434				Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531838713				09/30/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531855981				09/30/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531873286				09/30/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531890487				10/31/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531907783				10/31/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531925051				10/31/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531942361				10/31/2016	122117CC	41.53
						Uniforms/Mats		
				41.53	31016100 550110	Uniforms		
		Invoice: 531821436				09/30/2016	122117CC	21.87
						Uniforms/Mats		
				21.87	31016100 550110	Uniforms		
		Invoice: 531838715				09/30/2016	122117CC	21.87
						Uniforms/Mats		
				21.87	31016100 550110	Uniforms		
		Invoice: 531855983				09/30/2016	122117CC	21.87
						Uniforms/Mats		
				21.87	31016100 550110	Uniforms		
						09/30/2016	122117CC	21.87

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531873288				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890489				Aramark Uniform Services 531890489	10/31/2016		122117CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907785				Aramark Uniform Services 531907785	10/31/2016		122117CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925053				Aramark Uniform Services 531925053	10/31/2016		122117CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942363				Aramark Uniform Services 531942363	10/31/2016		122117CC	21.87
				21.87 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531821437				Aramark Uniform Services 531821437	09/30/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531838716				Aramark Uniform Services 531838716	09/30/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531855984				Aramark Uniform Services 531855984	09/30/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531873289				Aramark Uniform Services 531873289	09/30/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890490				Aramark Uniform Services 531890490	10/31/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907786				Aramark Uniform Services 531907786	10/31/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925054				Aramark Uniform Services 531925054	10/31/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942364				Aramark Uniform Services 531942364	10/31/2016		122117CC	48.98
				48.98 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531821448	09/30/2016		122117CC	17.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531821448				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531838727	09/30/2016		122117CC	17.50
Invoice: 531838727				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531855995	09/30/2016		122117CC	17.50
Invoice: 531855995				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531873300	09/30/2016		122117CC	17.50
Invoice: 531873300				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531890501	10/31/2016		122117CC	17.50
Invoice: 531890501				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531907797	10/31/2016		122117CC	17.50
Invoice: 531907797				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531925065	10/31/2016		122117CC	17.50
Invoice: 531925065				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531942375	10/31/2016		122117CC	17.50
Invoice: 531942375				17.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531821449	09/30/2016		122117CC	338.50
Invoice: 531821449				338.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531838728	09/30/2016		122117CC	314.85
Invoice: 531838728				314.85 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531855996	09/30/2016		122117CC	338.72
Invoice: 531855996				338.72 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531873301	09/30/2016		122117CC	323.75
Invoice: 531873301				323.75 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531890502	10/31/2016		122117CC	338.50
Invoice: 531890502				338.50 31016100 550110	Uniforms/Mats Uniforms			
			Aramark Uniform Services	531907798	10/31/2016		122117CC	667.64

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531907798

667.64 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925066

Aramark Uniform Services

531925066

10/31/2016

122117CC

314.85

314.85 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942376

Aramark Uniform Services

531942376

10/31/2016

122117CC

555.19

555.19 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821438

Aramark Uniform Services

531821438

09/30/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838717

Aramark Uniform Services

531838717

09/30/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855985

Aramark Uniform Services

531855985

09/30/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873290

Aramark Uniform Services

531873290

09/30/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531890491

Aramark Uniform Services

531890491

10/31/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531907787

Aramark Uniform Services

531907787

10/31/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925055

Aramark Uniform Services

531925055

10/31/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942365

Aramark Uniform Services

531942365

10/31/2016

122117CC

34.30

34.30 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821439

Aramark Uniform Services

531821439

09/30/2016

122117CC

12.60

12.60 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838718

Aramark Uniform Services

531838718

09/30/2016

122117CC

12.60

12.60 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531855986

09/30/2016

122117CC

12.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531855986				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531873291				Aramark Uniform Services 531873291	09/30/2016		122117CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890492				Aramark Uniform Services 531890492	10/31/2016		122117CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907788				Aramark Uniform Services 531907788	10/31/2016		122117CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925056				Aramark Uniform Services 531925056	10/31/2016		122117CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942366				Aramark Uniform Services 531942366	10/31/2016		122117CC	12.60
				12.60 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531821440				Aramark Uniform Services 531821440	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531838719				Aramark Uniform Services 531838719	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531855987				Aramark Uniform Services 531855987	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531873292				Aramark Uniform Services 531873292	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890493				Aramark Uniform Services 531890493	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907789				Aramark Uniform Services 531907789	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925057				Aramark Uniform Services 531925057	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531942367	10/31/2016		122117CC	4.10

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531942367

4.10 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821441

Aramark Uniform Services

531821441

09/30/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838720

Aramark Uniform Services

531838720

09/30/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855988

Aramark Uniform Services

531855988

09/30/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873293

Aramark Uniform Services

531873293

09/30/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531890494

Aramark Uniform Services

531890494

10/31/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531907790

Aramark Uniform Services

531907790

10/31/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925058

Aramark Uniform Services

531925058

10/31/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942368

Aramark Uniform Services

531942368

10/31/2016

122117CC

55.90

55.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821442

Aramark Uniform Services

531821442

09/30/2016

122117CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838721

Aramark Uniform Services

531838721

09/30/2016

122117CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855989

Aramark Uniform Services

531855989

09/30/2016

122117CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873294

Aramark Uniform Services

531873294

09/30/2016

122117CC

26.95

26.95 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531890495

10/31/2016

122117CC

26.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531890495				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907791				Aramark Uniform Services 531907791	10/31/2016		122117CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925059				Aramark Uniform Services 531925059	10/31/2016		122117CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942369				Aramark Uniform Services 531942369	10/31/2016		122117CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531821443				Aramark Uniform Services 531821443	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531838722				Aramark Uniform Services 531838722	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531855990				Aramark Uniform Services 531855990	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531873295				Aramark Uniform Services 531873295	09/30/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890496				Aramark Uniform Services 531890496	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907792				Aramark Uniform Services 531907792	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925060				Aramark Uniform Services 531925060	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942370				Aramark Uniform Services 531942370	10/31/2016		122117CC	4.10
				4.10 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531821454				Aramark Uniform Services 531821454	09/30/2016		122117CC	49.74
				49.74 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531838733	09/30/2016		122117CC	49.74

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531838733									
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531856001	Aramark Uniform Services			531856001	09/30/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531873306	Aramark Uniform Services			531873306	09/30/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531890507	Aramark Uniform Services			531890507	10/31/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531907803	Aramark Uniform Services			531907803	10/31/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531925071	Aramark Uniform Services			531925071	10/31/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531942381	Aramark Uniform Services			531942381	10/31/2016		122117CC		49.74
		49.74	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531821435	Aramark Uniform Services			531821435	09/30/2016		122117CC		158.71
		158.71	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531838714	Aramark Uniform Services			531838714	09/30/2016		122117CC		158.71
		158.71	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531855982	Aramark Uniform Services			531855982	09/30/2016		122117CC		270.32
		270.32	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531873287	Aramark Uniform Services			531873287	09/30/2016		122117CC		380.78
		380.78	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531890488	Aramark Uniform Services			531890488	10/31/2016		122117CC		158.71
		158.71	31016100	550110	Uniforms/Mats Uniforms				
Invoice: 531907784	Aramark Uniform Services			531907784	10/31/2016		122117CC		300.28
		300.28	31016100	550110	Uniforms/Mats Uniforms				
	Aramark Uniform Services			531925052	10/31/2016		122117CC		158.71

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

Invoice: 531925052

158.71 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942362

Aramark Uniform Services

531942362

10/31/2016

122117CC

158.71

158.71 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821444

Aramark Uniform Services

531821444

09/30/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838723

Aramark Uniform Services

531838723

09/30/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855991

Aramark Uniform Services

531855991

09/30/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873296

Aramark Uniform Services

531873296

09/30/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531890497

Aramark Uniform Services

531890497

10/31/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531907793

Aramark Uniform Services

531907793

10/31/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925061

Aramark Uniform Services

531925061

10/31/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942371

Aramark Uniform Services

531942371

10/31/2016

122117CC

35.48

35.48 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821445

Aramark Uniform Services

531821445

09/30/2016

122117CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838724

Aramark Uniform Services

531838724

09/30/2016

122117CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855992

Aramark Uniform Services

531855992

09/30/2016

122117CC

43.90

43.90 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531873297

09/30/2016

122117CC

43.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 531873297				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890498				Aramark Uniform Services 531890498	10/31/2016		122117CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907794				Aramark Uniform Services 531907794	10/31/2016		122117CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925062				Aramark Uniform Services 531925062	10/31/2016		122117CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942372				Aramark Uniform Services 531942372	10/31/2016		122117CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531821446				Aramark Uniform Services 531821446	09/30/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531838725				Aramark Uniform Services 531838725	09/30/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531855993				Aramark Uniform Services 531855993	09/30/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531873298				Aramark Uniform Services 531873298	09/30/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531890499				Aramark Uniform Services 531890499	10/31/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531907795				Aramark Uniform Services 531907795	10/31/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531925063				Aramark Uniform Services 531925063	10/31/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 531942373				Aramark Uniform Services 531942373	10/31/2016		122117CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
				Aramark Uniform Services 531890510	10/31/2016		122117CC	33.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 531890510

33.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531907806

Aramark Uniform Services

531907806

10/31/2016

122117CC

29.00

29.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925074

Aramark Uniform Services

531925074

10/31/2016

122117CC

29.00

29.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942385

Aramark Uniform Services

531942385

10/31/2016

122117CC

29.00

29.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873307

Aramark Uniform Services

531873307

09/30/2016

122117CC

226.68

226.68 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531942382

Aramark Uniform Services

531942382

10/31/2016

122117CC

226.68

226.68 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531821447

Aramark Uniform Services

531821447

09/30/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531838726

Aramark Uniform Services

531838726

09/30/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531855994

Aramark Uniform Services

531855994

09/30/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531873299

Aramark Uniform Services

531873299

09/30/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531890500

Aramark Uniform Services

531890500

10/31/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531907796

Aramark Uniform Services

531907796

10/31/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Invoice: 531925064

Aramark Uniform Services

531925064

10/31/2016

122117CC

25.00

25.00 31016100 550110

Uniforms/Mats
Uniforms

Aramark Uniform Services

531942374

10/31/2016

122117CC

25.00

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Invoice: 531942374		25.00	31016100	550110	Uniforms/Mats Uniforms				
					CHECK	32934	TOTAL:		9,062.93
32935	12/21/2016 EFT	107933	Darryl Cherness	DEC16	12/07/2016 21700063	122117CC			50.00
Invoice: DEC16		50.00	10122100	517000	Civil Service Commissioner City Commission Expenses				
					CHECK	32935	TOTAL:		50.00
32936	12/21/2016 EFT	102952	Dudek	20166893	12/07/2016	122117CC			2,193.00
Invoice: 20166893		2,193.00	20480000	730100PZ906	Sewer Main Lining Rehab. Project Improvements other than Bldg				
					CHECK	32936	TOTAL:		2,193.00
32937	12/21/2016 EFT	108306	Linda T. Endler	1456	12/13/2016	122117CC			1,400.00
Invoice: 1456		1,400.00	10130300	619800	Services 11/30-12/13/16 Other Contractual Services				
Invoice: 1456B			Linda T. Endler	1456B	12/13/2016	122117CC			175.00
		175.00	43480000	730100PR003	Services 11/09-11/29/16 Improvements other than Bldg				
					CHECK	32937	TOTAL:		1,575.00
293174	12/21/2016 PRTD	107756	5 Star Elevator Service Inc	9598	12/01/2016	122117CC			1,989.73
Invoice: 9598		1,204.73	10160230	619800	Elevator Maintenance for Dec. 2016 Other Contractual Services				
		465.00	47555380	600100	R&M - Building				
		160.00	47555580	600100	R&M - Building				
		160.00	47555310	600100	R&M - Building				
					CHECK	293174	TOTAL:		1,989.73
293175	12/21/2016 PRTD	100008	Advanced Battery Systems	333060	12/17/2016 21700022	122117CC			131.55
Invoice: 333060		131.55	31014600	600900	BATTERIES AND SUPPLIES Central Stores				
					CHECK	293175	TOTAL:		131.55
293176	12/21/2016 PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-03	12/09/2016	122117CC			3,040.00
Invoice: 9803-0067-03		3,040.00	42380000	730100PL005	Nov. 2016 Services Improvements other than Bldg				

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CHECK 293176 TOTAL: 3,040.00

293177 12/21/2016 PRTD 101261 Aerotek
Invoice: OE01351096

OE01351096
1,775.00 10160210 619800
1,100.00 20460300 619800

11/17/2016 122117CC
Temporary Worker
Other Contractual Services
Other Contractual Services

2,875.00

Invoice: OE01356951 Aerotek

OE01356951
1,000.00 10130300 619800

12/01/2016 122117CC
Temporary Worker
Other Contractual Services

1,000.00

Invoice: OE01356950 Aerotek

OE01356950
2,237.50 10160210 619800
1,100.00 20460300 619800

12/01/2016 122117CC
Temporary Worker
Other Contractual Services
Other Contractual Services

3,337.50

Invoice: OE01359803 Aerotek

OE01359803
512.50 10130300 619800

12/08/2016 122117CC
Temporary Worker
Other Contractual Services

512.50

CHECK 293177 TOTAL: 7,725.00

293178 12/21/2016 PRTD 100012 Airport Marina Ford
Invoice: 152047

152047
129.64 31014600 600900

12/15/2016 21700012 122117CC
FORD PARTS AND SUPPLIES
Central Stores

129.64

Invoice: 151893 Airport Marina Ford

151893
14.78 31014600 600900

12/14/2016 21700012 122117CC
FORD PARTS AND SUPPLIES
Central Stores

14.78

CHECK 293178 TOTAL: 144.42

293179 12/21/2016 PRTD 108865 Albert Vera Jr
Invoice: DEC16

DEC16
50.00 10122100 517000

12/07/2016 21700064 122117CC
Civil Service Commissioner
City Commission Expenses

50.00

CHECK 293179 TOTAL: 50.00

293180 12/21/2016 PRTD 109316 Aldridge Electric, Inc.
Invoice: PL004-3

PL004-3
223,399.30 42380000 730100PL004
46,944.43 20580000 730100PT003

12/02/2016 122117CC
CCTV Gap Closure Project
Improvements other than Bldg
Improvements other than Bldg

270,343.73

CHECK 293180 TOTAL: 270,343.73

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293181	12/21/2016	PRTD	108347	AM PM DOOR INC	37005-24251	10/24/2016	122117CC	575.21
Invoice: 37005-24251					575.21 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg		
Invoice: 37005-23829				AM PM DOOR INC	37005-23829	08/11/2016	122117CC	1,113.90
					1,113.90 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg		
Invoice: 37005-24975				AM PM DOOR INC	37005-24975	11/11/2016	122117CC	976.53
					976.53 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg		
Invoice: 37005-25114				AM PM DOOR INC	37005-25114	11/17/2016	122117CC	435.00
					435.00 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg		
Invoice: 37005-24250				AM PM DOOR INC	37005-24250	09/13/2016	122117CC	300.00
					300.00 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg		
CHECK 293181 TOTAL:								3,400.64
293182	12/21/2016	PRTD	100673	Aqua Fit	121916	12/19/2016	122117CC	1,539.30
Invoice: 121916					1,539.30 10130220 619800	Aqua Fit - Nov. 1 - Dec. 3, 2016 Other Contractual Services		
CHECK 293182 TOTAL:								1,539.30
293183	12/21/2016	PRTD	100026	Arbuckle Electric Motors Inc	157234	11/16/2016	21701201 122117CC	201.67
Invoice: 157234					201.67 10160230 600100	Pump motor repair - Redevelopm R&M - Building		
CHECK 293183 TOTAL:								201.67
293184	12/21/2016	PRTD	105467	Arcadia Reclamation, Inc	877918	11/30/2016	122117CC	240.00
Invoice: 877918					240.00 20260410 615100	Landfill-Waste Disposal; Concr Refuse Disp Services - Trash		
CHECK 293184 TOTAL:								240.00
293185	12/21/2016	PRTD	101070	AT and T Mobility	993189474X11192016	11/11/2016	21701182 122117CC	39.12
Invoice: 993189474X11192016					39.12 10160230 514100	Acct#993189474 Departmental Special Supplies		
Invoice: 829477976X11192016				AT and T Mobility	829477976X11192016	11/11/2016	21701182 122117CC	150.88
					150.88 10160240 514100	Acct#82977976 Departmental Special Supplies		

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Invoice: 287259052171X1116201		AT and T Mobility	287259052171X111620111/11/2016 21701182 122117CC	106.16
		106.16 10160250 514100	Acct#287259052171X11162016 Departmental Special Supplies	
		CHECK 293185 TOTAL:		296.16
293186 12/21/2016 PRTD 109261	Baller Stokes & Lide, PC	DC08-16-2500	09/10/2016 122117CC	6,350.00
Invoice: DC08-16-2500		6,350.00 10113100 611600	Legal Services for Aug. 2016 Legal Services - Miscellaneous	
Invoice: DC11-16-2500		Baller Stokes & Lide, PC	DC11-16-2500 11/10/2016 122117CC	15,875.13
		15,875.13 10113100 611600	Legal Services for Oct. 2016 Legal Services - Miscellaneous	
Invoice: DC12-16-2500		Baller Stokes & Lide, PC	DC12-16-2500 12/07/2016 122117CC	15,575.00
		15,575.00 10113100 611600	Legal Services for Nov. 2016 Legal Services - Miscellaneous	
		CHECK 293186 TOTAL:		37,800.13
293187 12/21/2016 PRTD 102983	Best Best and Krieger	784587	11/30/2016 122117CC	602.42
Invoice: 784587		602.42 10113100 611600	Legal Services - Oct. 2016 Legal Services - Miscellaneous	
Invoice: 784931		Best Best and Krieger	784931 12/02/2016 122117CC	784.01
		784.01 10113100 611600	Legal Services - Nov. 2016 Legal Services - Miscellaneous	
		CHECK 293187 TOTAL:		1,386.43
293188 12/21/2016 PRTD 107863	SCH at Culver City	500189546-0001	11/26/2016 122117CC	770.00
Invoice: 500189546-0001		770.00 10140200 619800	ER VISIT LVL 111 Serv Date 112616 Other Contractual Services	
		CHECK 293188 TOTAL:		770.00
293189 12/21/2016 PRTD 100055	California Vision Service	NOV16ADM0012	11/30/2016 122117CC	310.00
Invoice: NOV16ADM0012		310.00 101 202330	November 2016 Vision Premium Payable	
Invoice: NOV16ADM0008		California Vision Service	NOV16ADM0008 11/30/2016 122117CC	2,560.00
		2,560.00 101 202330	November 2016 Vision Premium Payable	
Invoice: NOV16CLAIMS0007		California Vision Service	NOV16CLAIMS0007 11/30/2016 122117CC	7,584.22
		7,584.22 101 202330	November 2016 Vision Premium Payable	

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Invoice: NOV16CLAIMS0011	California Vision Service	NOV16CLAIMS0011	11/30/2016	122117CC	1,847.20
	1,847.20 101 202330	November 2016			
		Vision Premium Payable			
Invoice: NOV16ADM0010	California Vision Service	NOV16ADM0010	11/30/2016	122117CC	60.00
	60.00 101 202330	November 2016			
		Vision Premium Payable			
		CHECK 293189 TOTAL:			12,361.42
293190 12/21/2016 PRTD 105519	Carl Warren & Company	1779766	10/27/2016	122117CC	42.00
Invoice: 1779766	42.00 30913400 619800	Ref: File #1940927			
		Other Contractual Services			
Invoice: 1779767	Carl Warren & Company	1779767	10/27/2016	122117CC	716.59
	716.59 30913400 619800	Ref: File #1946791			
		Other Contractual Services			
		CHECK 293190 TOTAL:			758.59
293191 12/21/2016 PRTD 108609	City Engineering	2016-09	10/01/2016	122117CC	977.50
Invoice: 2016-09	977.50 20460300 619800	Contract Services for Sept. 2016			
		Other Contractual Services			
		CHECK 293191 TOTAL:			977.50
293192 12/21/2016 PRTD 100713	City of Culver City	11/17-12/12/16Petty	12/14/2016	122117CC	895.60
Invoice: 11/17-12/12/16Petty		POLICE DEPARTMENT - Petty Cash			
	78.70 10140200 516100	Training & Education			
	.03 10140200 516100	Training & Education			
	17.55 10140200 516100	Training & Education			
	24.30 10140200 514100	Departmental Special Supplies			
	59.49 10140200 516100	Training & Education			
	74.92 10140200 516100	Training & Education			
	41.12 10140200 516100	Training & Education			
	4.22 10140200 512100	Office Expense			
	35.62 10140200 516100	Training & Education			
	54.00 10140200 516100	Training & Education			
	54.00 10140200 516100	Training & Education			
	93.59 10140200 516100	Training & Education			
	61.59 10140200 516100	Training & Education			
	61.59 10140200 516100	Training & Education			
	95.34 10140200 516100	Training & Education			
	40.29 10140200 600800	Equip Maint Charges			
	45.25 10140200 600800	Equip Maint Charges			
	54.00 10140200 516100	Training & Education			

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CHECK 293192 TOTAL: 895.60

293193 12/21/2016 PRTD 100078 Completes Plus
Invoice: 01WA1234

01WA1234 12/13/2016 21700024 122117CC 62.89
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA5056 Completes Plus

01WA5056 12/13/2016 21700024 122117CC 54.02
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA5194 Completes Plus

01WA5194 12/13/2016 21700024 122117CC 54.02
BUS PARTS
Central Stores

Invoice: 01WA3010 Completes Plus

01WA3010 12/14/2016 21700024 122117CC 11.73
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA4848 Completes Plus

01WA4848 12/14/2016 21700024 122117CC 41.27
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA5556 Completes Plus

01WA5556 12/14/2016 21700024 122117CC 163.14
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA6372 Completes Plus

01WA6372 12/15/2016 21700024 122117CC 419.97
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA8112 Completes Plus

01WA8112 12/16/2016 21700024 122117CC 110.33
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA8436 Completes Plus

01WA8436 12/17/2016 21700024 122117CC 123.92
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WA9192 Completes Plus

01WA9192 12/17/2016 21700024 122117CC 168.32
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

CHECK 293193 TOTAL: 1,209.61

293194 12/21/2016 PRTD 100707 County of Los Angeles
Invoice: IN0365364

IN0365364 11/08/2016 21701295 122117CC 32.00
Acct# AR0263312
Departmental Special Supplies

Invoice: IN0365365 County of Los Angeles

IN0365365 11/08/2016 21701295 122117CC 32.00
Acct#AR0263313

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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			32.00	10130300 514100	Departmental Special Supplies			
Invoice: IN0365366		County of Los Angeles		IN0365366	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263314	Departmental Special Supplies		
Invoice: IN0365367		County of Los Angeles		IN0365367	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263315	Departmental Special Supplies		
Invoice: IN0365368		County of Los Angeles		IN0365368	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263316	Departmental Special Supplies		
Invoice: IN0365369		County of Los Angeles		IN0365369	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263317	Departmental Special Supplies		
Invoice: IN0365370		County of Los Angeles		IN0365370	11/08/2016	21701295 122117CC		96.00
			96.00	10130300 514100	Acct#AR0263318	Departmental Special Supplies		
Invoice: IN0365360		County of Los Angeles		IN0365360	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263308	Departmental Special Supplies		
Invoice: IN0365361		County of Los Angeles		IN0365361	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263309	Departmental Special Supplies		
Invoice: IN0365362		County of Los Angeles		IN0365362	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263310	Departmental Special Supplies		
Invoice: IN0365363		County of Los Angeles		IN0365363	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263311	Departmental Special Supplies		
Invoice: IN0360883		County of Los Angeles		IN0360883	11/08/2016	21701295 122117CC		64.00
			64.00	10130300 514100	Acct#AR0242399	Departmental Special Supplies		
Invoice: IN0365357		County of Los Angeles		IN0365357	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263305	Departmental Special Supplies		
Invoice: IN0365359		County of Los Angeles		IN0365359	11/08/2016	21701295 122117CC		32.00
			32.00	10130300 514100	Acct#AR0263307	Departmental Special Supplies		
Invoice: IN0365352		County of Los Angeles		IN0365352	11/08/2016	21701295 122117CC		32.00
					Acct#AR0263300			

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								INVOICE DTL DESC					
				32.00	10160230	600100		R&M - Building					
Invoice: IN0365353			County of Los Angeles				IN0365353	11/08/2016	21701295	122117CC		32.00	
				32.00	10160230	600100		Acct#AR0263301 R&M - Building					
Invoice: IN0365354			County of Los Angeles				IN0365354	11/08/2016	21701295	122117CC		64.00	
				64.00	10160230	600100		Acct#AR0263302 R&M - Building					
Invoice: IN0365355			County of Los Angeles				IN0365355	11/08/2016	21701295	122117CC		32.00	
				32.00	10160230	600100		Acct#AR0263303 R&M - Building					
Invoice: IN0365356			County of Los Angeles				IN0365356	11/08/2016	21701295	122117CC		96.00	
				96.00	10160230	600100		Acct#AR0263304 R&M - Building					
Invoice: IN0365358			County of Los Angeles				IN0365358	11/08/2016	21701295	122117CC		64.00	
				64.00	10160230	600100		Acct#AR0263306 R&M - Building					
										CHECK	293194	TOTAL:	864.00
293195	12/21/2016	PRTD	100707	County of Los Angeles			171859SS	12/07/2016			122117CC	492.85	
Invoice: 171859SS								Inmate Meal Service for Nov. 2016					
				492.85	10140200	619800		Other Contractual Services					
										CHECK	293195	TOTAL:	492.85
293196	12/21/2016	PRTD	100450	Creative Bus Sales Inc			5102520	12/13/2016	21701332	122117CC		147.03	
Invoice: 5102520								wheel chair parts for senior v					
				147.03	31014600	600900		Central Stores					
										CHECK	293196	TOTAL:	147.03
293197	12/21/2016	PRTD	100093	Culver City Industrial Hardware			49134	11/11/2016	21700365	122117CC		17.47	
Invoice: 49134								Supplies					
				17.47	30870400	600200		R&M - Equipment					
Invoice: 49336			Culver City Industrial Hardware				49336	11/25/2016	21700365	122117CC		7.00	
				7.00	30870400	600200		Supplies					
								R&M - Equipment					
Invoice: 49338			Culver City Industrial Hardware				49338	11/25/2016	21700365	122117CC		32.84	
				32.84	30870400	600200		Supplies					
								R&M - Equipment					
			Culver City Industrial Hardware				49475	12/03/2016	21700374	122117CC		12.24	

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Invoice: 49475

12.24 10160230 600100

Supplies
R&M - Building

Invoice: 49489

Culver City Industrial Hardware 49489

11.85 10160230 600100

Supplies
R&M - Building
12/05/2016 21700374 122117CC

11.85

Invoice: 49498

Culver City Industrial Hardware 49498

12.25 10160230 600100

Supplies
R&M - Building
12/05/2016 21700374 122117CC

12.25

Invoice: 49400

Culver City Industrial Hardware 49400

144.06 10160230 600100

Supplies
R&M - Building
12/05/2016 21700374 122117CC

144.06

Invoice: 49397

Culver City Industrial Hardware 49397

30.41 10160230 600100

Supplies
R&M - Building
11/29/2016 21700374 122117CC

30.41

Invoice: 49389

Culver City Industrial Hardware 49389

28.01 10160230 600100

Supplies
R&M - Building
11/29/2016 21700374 122117CC

28.01

Invoice: 49385

Culver City Industrial Hardware 49385

9.79 10160230 600100

Supplies
R&M - Building
11/28/2016 21700374 122117CC

9.79

Invoice: 49318

Culver City Industrial Hardware 49318

17.51 10160230 600100

Supplies
R&M - Building
11/28/2016 21700374 122117CC

17.51

Invoice: 49307

Culver City Industrial Hardware 49307

25.16 10160230 600100

Supplies
R&M - Building
11/23/2016 21700374 122117CC

25.16

Invoice: 49366

Culver City Industrial Hardware 49366

12.68 10130300 514100

Supplies
Departmental Special Supplies
11/23/2016 21700277 122117CC

12.68

Invoice: 49434

Culver City Industrial Hardware 49434

77.32 10160210 514100

Supplies
Departmental Special Supplies
12/01/2016 21700234 122117CC

77.32

Invoice: 49316

Culver City Industrial Hardware 49316

13.13 20460300 600200

Supplies
R&M - Equipment
11/23/2016 21700234 122117CC

13.13

Invoice: 48970

Culver City Industrial Hardware 48970

5.46 30870400 514600

Supplies
Small Tools & Equipment
11/02/2016 21700365 122117CC

5.46

Culver City Industrial Hardware 49251

11/19/2016 21700365 122117CC

13.19

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Invoice: 49251		13.19 30870400 514600	Supplies Small Tools & Equipment				
	Culver City Industrial Hardware	49300	11/22/2016 21700365 122117CC				29.73
Invoice: 49300		29.73 30870400 600100	Supplies R&M - Building				
	Culver City Industrial Hardware	49305	11/22/2016 21700365 122117CC				11.38
Invoice: 49305		11.38 30870400 600100	1Z8E84130336380427 R&M - Building				
	Culver City Industrial Hardware	49319	11/22/2016 21700365 122117CC				43.79
Invoice: 49319		43.79 30870400 600100	1Z8E84130336380427 R&M - Building				
	Culver City Industrial Hardware	49221	11/17/2016 21701279 122117CC				10.88
Invoice: 49221		10.88 20260400 514100	Supplies Departmental Special Supplies				
	Culver City Industrial Hardware	49089	11/09/2016 21701204 122117CC				8.09
Invoice: 49089		8.09 20260400 514100	Supplies Departmental Special Supplies				
	Culver City Industrial Hardware	49139	11/11/2016 21701204 122117CC				48.17
Invoice: 49139		48.17 20260400 514100	Supplies Departmental Special Supplies				
	Culver City Industrial Hardware	49141	11/11/2016 21701204 122117CC				11.48
Invoice: 49141		11.48 20260400 514100	Supplies Departmental Special Supplies				
	Culver City Industrial Hardware	49682	12/15/2016 21700013 122117CC				20.97
Invoice: 49682		20.97 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
	Culver City Industrial Hardware	49644	12/20/2016 21701344 122117CC				144.47
Invoice: 49644		144.47 31014600 600900	SHOVEL SCOOP SHORT HANDLE Central Stores				
			CHECK 293197 TOTAL:				799.33
293198 12/21/2016 PRTD	101107 Culver City News	00046684	11/21/2016 21701059 122117CC				309.38
Invoice: 00046684		309.38 10150120 514100	Public Notice for Oversight Bo Departmental Special Supplies				
	Culver City News	00046686	11/21/2016 21701057 122117CC				309.38
Invoice: 00046686		309.38 10150120 514100	Public Notice for CDBG Public Departmental Special Supplies				

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CHECK 293198 TOTAL: 618.76

293199 12/21/2016 PRTD 101464 Cummins Cal Pacific LLC 008-29357
Invoice: 008-29357

12/16/2016 21700043 122117CC 300.75
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-27379 Cummins Cal Pacific LLC 008-27379
3,555.98 31014600 600900

12/08/2016 21700043 122117CC 3,555.98
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-80370 Cummins Cal Pacific LLC 008-80370
-261.33 31014600 600900

12/21/2016 21700043 122117CC -261.33
CREDIT MEMO
Central Stores

Invoice: 008-96144 Cummins Cal Pacific LLC 008-96144
-607.22 31014600 600900

12/21/2016 21700043 122117CC -607.22
CUMMINS PARTS AND SUPPLIES
Central Stores

CHECK 293199 TOTAL: 2,988.18

293200 12/21/2016 PRTD 100099 Dapper Tire Co 43960170
Invoice: 43960170
1,221.57 31014600 600900

12/13/2016 21700039 122117CC 1,221.57
TIRES
Central Stores

CHECK 293200 TOTAL: 1,221.57

293201 12/21/2016 PRTD 100102 Delta Dental Insurance Company BE001910621
Invoice: BE001910621
4,199.91 101 202320

12/01/2016 122117CC 4,199.91
Premium December 2016
Dental Premium Payable

CHECK 293201 TOTAL: 4,199.91

293202 12/21/2016 PRTD 101718 Delta Dental of California BE001947869A
Invoice: BE001947869A
4,161.30 101 202320

11/30/2016 122117CC 4,161.30
November 2016 Premium
Dental Premium Payable

Invoice: BE001947869C Delta Dental of California BE001947869C
21,679.80 101 202320

11/30/2016 122117CC 21,679.80
November 2016 Premium
Dental Premium Payable

CHECK 293202 TOTAL: 25,841.10

293203 12/21/2016 PRTD 107761 Derek Scharlin 12/06-08/16Reimb
Invoice: 12/06-08/16Reimb
134.42 10140200 516100

12/13/2016 21701321 122117CC 134.42
Deputy Leadership Inst Session#2 - Arcadia PD
Training & Education

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CHECK 293203 TOTAL: 134.42

293204 12/21/2016 PRTD 100725 DLT Solutions LLC S1331212 08/08/2016 21700248 122117CC 452.16
Invoice: S1331212 AutoCAD extension/consolidatio

452.16 42080000 730100PZ599 Improvements other than Bldg

CHECK 293204 TOTAL: 452.16

293205 12/21/2016 PRTD 100108 Dooley Enterprises Inc 53358 11/29/2016 21700288 122117CC 5,022.00
Invoice: 53358 Ammunition

5,022.00 10140200 514100 Departmental Special Supplies

CHECK 293205 TOTAL: 5,022.00

293206 12/21/2016 PRTD 101254 Downtown Diversion 0010291-2780-8 12/01/2016 122117CC 474.39
Invoice: 0010291-2780-8 Landfill-Waste Disposal_Constr

474.39 20260410 615100 Refuse Disp Services - Trash

CHECK 293206 TOTAL: 474.39

293207 12/21/2016 PRTD 104028 Duncan Parking Technologies Inc DPT027596 12/06/2016 21700130 122117CC 729.30
Invoice: DPT027596 AutoTRAX Dec. 2016

729.30 10160260 514100 Departmental Special Supplies

Invoice: DPT027586 Duncan Parking Technologies Inc DPT027586 12/06/2016 122117CC 100.00

100.00 10160260 619800 Wireless Fees for Dec. 2016
Other Contractual Services

CHECK 293207 TOTAL: 829.30

293208 12/21/2016 PRTD 100512 Eddings Bros Auto Parts Inc 707530 12/13/2016 21700030 122117CC 21.73
Invoice: 707530 MEDIUM TRUCK / AUTO PARTS AND

21.73 31014600 600900 Central Stores

Invoice: 707590 Eddings Bros Auto Parts Inc 707590 12/13/2016 21700030 122117CC 54.93

54.93 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND

Invoice: 707507 Eddings Bros Auto Parts Inc 707507 12/15/2016 21700030 122117CC 57.68

57.68 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND

Invoice: 707030 Eddings Bros Auto Parts Inc 707030 12/15/2016 21700030 122117CC 49.41

49.41 31014600 600900 MEDIUM TRUCK / AUTO PARTS AND

Eddings Bros Auto Parts Inc 707501 12/15/2016 21700030 122117CC 104.10

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Invoice: 707501		104.10	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 707494	Eddings Bros Auto Parts Inc	707494			12/15/2016	21700030	122117CC
		356.08	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		356.08
Invoice: 707662	Eddings Bros Auto Parts Inc	707662			12/13/2016	21700030	122117CC
		16.57	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		16.57
					CHECK	293208	TOTAL:
							660.50
293209	12/21/2016 PRTD 101925 Erasure Co	352-112316			11/25/2016		122117CC
Invoice: 352-112316		920.00	10130220	619800	Pool Graffiti Film Install 2016 Other Contractual Services		920.00
					CHECK	293209	TOTAL:
							920.00
293210	12/21/2016 PRTD 100465 Express Pipe and Supply	S5967677.001			07/18/2016	21700389	122117CC
Invoice: S5967677.001		488.56	10160230	600200	Plumbing supplies and equipment R&M - Equipment		488.56
Invoice: S5874273.001	Express Pipe and Supply	S5874273.001			05/04/2016	21700389	122117CC
		1,450.00	10160230	600200	Plumbing supplies and equipment R&M - Equipment		1,450.00
Invoice: S5977628.001	Express Pipe and Supply	S5977628.001			07/28/2016	21700389	122117CC
		23.26	10160230	600200	Plumbing supplies and equipment R&M - Equipment		23.26
Invoice: S5978721.001	Express Pipe and Supply	S5978721.001			07/29/2016	21700389	122117CC
		17.09	10160230	600200	Plumbing supplies and equipment R&M - Equipment		17.09
					CHECK	293210	TOTAL:
							1,978.91
293211	12/21/2016 PRTD 109228 FILE KEEPERS, LLC	470026			11/30/2016		122117CC
Invoice: 470026		93.22	20370100	619800	File Keepers Off-site Record Storage Other Contractual Services		93.22
					CHECK	293211	TOTAL:
							93.22
293212	12/21/2016 PRTD 100222 FireMaster	0000362352			10/28/2016		122117CC
Invoice: 0000362352		255.21	20260410	600200	Fire Extinguisher Maintenance R&M - Equipment		255.21

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293213 12/21/2016 PRTD 108576 L & J Auto Body and Paint 2340
Invoice: 2340 845.71 30870400 600200

11/23/2016 21701276 122117CC
Repair - Unit: 20106
R&M - Equipment

845.71

Invoice: 2332 L & J Auto Body and Paint 2332
928.50 30870400 600200

11/17/2016 21701274 122117CC
Repair - Unit: 1952
R&M - Equipment

928.50

CHECK 293213 TOTAL: 1,774.21

293214 12/21/2016 PRTD 102642 Chevron & Texaco Business Card Sv 49136212
Invoice: 49136212 1,062.81 10140200 600800

12/06/2016 21700283 122117CC
Vehicle Fuel for PD
Equip Maint Charges

1,062.81

CHECK 293214 TOTAL: 1,062.81

293215 12/21/2016 PRTD 101706 Four Winds Inc 51336
Invoice: 51336 398.00 10130233 619800

11/10/2016 122117CC
Teen Center Shuttle
Other Contractual Services

398.00

CHECK 293215 TOTAL: 398.00

293216 12/21/2016 PRTD 101418 Golden State Water Company MM7527-NOV2016
Invoice: MM7527-NOV2016 66.14 47555380 513000

12/06/2016 21700216 122117CC
92100100004
Utilities

66.14

Invoice: MM0088-122016 Golden State Water Company MM0088-122016
119.03 47555580 513000

12/06/2016 21700219 122117CC
6402010000
Utilities

119.03

Invoice: CAR8476-NOV2016 Golden State Water Company CAR8476-NOV2016
136.85 47555310 513000

12/09/2016 21700217 122117CC
85933200009
Utilities

136.85

Invoice: CAR9728-NOV2016 Golden State Water Company CAR9728-NOV2016
30.35 47555310 513000

12/09/2016 21700217 122117CC
62043200005
Utilities

30.35

Invoice: 3715Nov2016 Golden State Water Company 3715Nov2016
31.83 47555100 513000

12/06/2016 21700238 122117CC
60100100001
Utilities

31.83

Invoice: 3753Nov2016 Golden State Water Company 3753Nov2016
22.92 47555100 513000

12/06/2016 21700238 122117CC
40815200007
Utilities

22.92

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Invoice: 00643400005-1116	Golden State Water Company	00643400005-1116	11/22/2016	122117CC	293.43
	293.43 10116100 513000	00643400005	Utilities		
Invoice: 15253400004-1116	Golden State Water Company	15253400004-1116	11/22/2016	122117CC	30.35
	30.35 10116100 513000	15253400004	Utilities		
Invoice: 89543400009-1116	Golden State Water Company	89543400009-1116	11/22/2016	122117CC	303.83
	303.83 10116100 513000	89543400009	Utilities		
Invoice: 19714100005-1116	Golden State Water Company	19714100005-1116	11/17/2016	122117CC	268.18
	268.18 10116100 513000	19714100005	Utilities		
Invoice: 5295610003-1216	Golden State Water Company	5295610003-1216	12/07/2016	122117CC	1,014.79
	1,014.79 10116100 513000	52956100003	Utilities		
Invoice: 61956100004-1216	Golden State Water Company	61956100004-1216	12/06/2016	122117CC	272.64
	272.64 10116100 513000	61956100004	Utilities		
Invoice: 27457400003-1216	Golden State Water Company	27457400003-1216	12/06/2016	122117CC	183.51
	183.51 10116100 513000	27457400003	Utilities		
		CHECK	293216 TOTAL:		2,773.85
293217 12/21/2016 PRTD 100665	Greenberg Glusker Fields Claman a 605334		12/06/2016	122117CC	9,942.50
Invoice: 605334	9,942.50 10113100 611300		Legal Services - Nov. 2016		
			Legal Services - Land Use		
		CHECK	293217 TOTAL:		9,942.50
293218 12/21/2016 PRTD 106038	Heidi Hattrup	11/12-16/16	Petty 12/08/2016 21701297	122117CC	327.20
Invoice: 11/12-16/16	327.20 10140200 516100		FBI Command College - Auburn, ME		
			Training & Education		
		CHECK	293218 TOTAL:		327.20
293219 12/21/2016 PRTD 101907	Hayer Consultants Inc (HCI)	3927	11/27/2016	122117CC	6,240.00
Invoice: 3927	6,240.00 10150150 619800		Inspection Services		
			Other Contractual Services		
		CHECK	293219 TOTAL:		6,240.00

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293220	12/21/2016	PRTD	106186	Kay Heineman	KRH120616	12/13/2016	21700312	122117CC	150.00	
Invoice: KRH120616						P/C	COMM MEETING PYMT120616			
			150.00	10130100	517000	City Commission Expenses				
CHECK 293220 TOTAL:									150.00	
293221	12/21/2016	PRTD	102680	Home Depot Inc	3232123A	12/12/2016	21700679	122117CC	424.00	
Invoice: 3232123A						Building maint. supplies				
			424.00	10160230	600200	R&M - Equipment				
Invoice: 8222326					Home Depot Inc	8222326	06/09/2016	21700680	122117CC	485.00
			485.00	10160250	514100	Building Maint. Supplies -Includes Visa Amt \$58.91				
Departmental Special Supplies										
CHECK 293221 TOTAL:									909.00	
293222	12/21/2016	PRTD	109011	Horsemen Investigations	1110076	11/27/2016		122117CC	267.50	
Invoice: 1110076						HR	Background Check			
			267.50	20370200	619800	Other Contractual Services				
Invoice: 1110257					Horsemen Investigations	1110257	12/05/2016		122117CC	152.00
			152.00	20370200	619800	HR	Document Retrieval and Search			
Other Contractual Services										
CHECK 293222 TOTAL:									419.50	
293223	12/21/2016	PRTD	100853	Hull Brothers Roofing	367789	12/06/2016		122117CC	5,850.00	
Invoice: 367789						Roofing Repairs				
			5,850.00	42080000	730100PZ132	Improvements other than Bldg				
CHECK 293223 TOTAL:									5,850.00	
293224	12/21/2016	PRTD	105265	IDC Consulting Engineers, Inc	2060110-21-R1	08/20/2016		122117CC	18,295.48	
Invoice: 2060110-21-R1						July 2016	Services			
			18,295.48	42380000	730100PZ553	Improvements other than Bldg				
CHECK 293224 TOTAL:									18,295.48	
293225	12/21/2016	PRTD	109346	Janet C Quattrocchi	402	11/30/2016		122117CC	600.00	
Invoice: 402						Marketing Consultant for A-BID -Oct. 2016				
			600.00	42516570	619800	Other Contractual Services				
CHECK 293225 TOTAL:									600.00	

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293226	12/21/2016	PRTD	101624	John Kuechle	DEC16	12/07/2016	21700062	122117CC	50.00
				Invoice: DEC16		Civil Service Commissioner			
				50.00	10122100	517000		City Commission Expenses	
									CHECK 293226 TOTAL: 50.00
293227	12/21/2016	PRTD	109359	K-9 Services LLC	CCPD-292	12/02/2016		122117CC	950.00
				Invoice: CCPD-292		K-9 Training			
				950.00	10140200	516100		Training & Education	
									CHECK 293227 TOTAL: 950.00
293228	12/21/2016	PRTD	102037	KOA Corporation	JB46142x14	11/28/2016		122117CC	1,040.00
				Invoice: JB46142x14		Hayden Tract Rail Spur/Parking-PM			
				1,040.00	48480000	730100R3411		Improvements other than Bldg	
									CHECK 293228 TOTAL: 1,040.00
293229	12/21/2016	PRTD	105583	Konica Minolta Business Solutions	9002893681	11/04/2016		122117CC	803.01
				Invoice: 9002893681		Printer/Copier Contract			
				803.01	10124200	605100		Rental of Equipment	
Invoice: 9002976556						11/25/2016		122117CC	48.43
						Printer/Copier Contract			
						Rental of Equipment			
Invoice: 9002990643						11/29/2016		122117CC	1,203.64
						Printer/Copier Contract			
						Rental of Equipment			
Invoice: 9003008189						11/30/2016	21700286	122117CC	1,240.27
						RENTAL/LEASE OF EQUIP. FOR NOV. 2016			
						Rental of Equipment			
									CHECK 293229 TOTAL: 3,295.35
293230	12/21/2016	PRTD	101209	Kussmaul	0000089358	12/13/2016	21701324	122117CC	276.37
				Invoice: 0000089358		fire vehicle part auto eject			
				276.37	31014600	600900		Central Stores	
									CHECK 293230 TOTAL: 276.37
293231	12/21/2016	PRTD	102034	Laura Stuart	LS120616	12/13/2016	21700310	122117CC	150.00
				Invoice: LS120616		P/C COMM MEETING PYMT120616			
				150.00	10130100	517000		City Commission Expenses	

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CHECK 293231 TOTAL: 150.00

293232 12/21/2016 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20161130 11/30/2016 122117CC 1,232.80
Invoice: 1008329-20161130 1,232.80 10140200 619800 Investigative database Fee for Nov. 2016
Other Contractual Services

CHECK 293232 TOTAL: 1,232.80

293233 12/21/2016 PRTD 100206 Liebert Cassidy and Whitmore 1430750 10/31/2016 122117CC 104.00
Invoice: 1430750 104.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

Invoice: 1430751 Liebert Cassidy and Whitmore 1430751 10/31/2016 122117CC 572.00
572.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

Invoice: 1430752 Liebert Cassidy and Whitmore 1430752 10/31/2016 122117CC 156.00
156.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

Invoice: 1430753 Liebert Cassidy and Whitmore 1430753 10/31/2016 122117CC 780.00
780.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

Invoice: 1430754 Liebert Cassidy and Whitmore 1430754 10/31/2016 122117CC 4,394.00
4,394.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

Invoice: 1430755 Liebert Cassidy and Whitmore 1430755 10/31/2016 122117CC 156.00
156.00 10113100 611200 Legal Services - Oct. 2016
Legal Services - Personnel Gri

CHECK 293233 TOTAL: 6,162.00

293234 12/21/2016 PRTD 106009 Geronimo Lopez 12/06-08/16Reimb 12/13/2016 21701320 122117CC 134.42
Invoice: 12/06-08/16Reimb 134.42 10140200 516100 Deputy Leadership Inst Session #2- Arcadia PD
Training & Education

CHECK 293234 TOTAL: 134.42

293235 12/21/2016 PRTD 106249 Los Angeles Freightliner WP1284814 12/14/2016 21700046 122117CC 773.81
Invoice: WP1284814 773.81 31014600 600900 HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 293235 TOTAL: 773.81

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293236	12/21/2016	PRTD	100719	Los Angeles Superior Court	NOVEMBER2016	12/07/2016	21700290	122117CC	33,760.50
Invoice: NOVEMBER2016						Allocation of Parking Penalties - November 2016			
				33,760.50	10140200	338100		Court Fines - General	

CHECK 293236 TOTAL: 33,760.50

293237	12/21/2016	PRTD	103672	Marina Landscape Inc	2857408600-12	08/31/2016		122117CC	91.10
Invoice: 2857408600-12						Maintenance for August 2016			
				91.10	10130300	619800		Other Contractual Services	

Invoice: 2857408600-13	Marina Landscape Inc	2857408600-13	08/31/2016	122117CC	91.10
			Maintenance for August 2016		
		91.10	10130300	619800	Other Contractual Services

Invoice: 2856107600-A	Marina Landscape Inc	2856107600-A	07/31/2016	122117CC	130.00
			Maintenance for July 2016		
		130.00	10130300	619800	Other Contractual Services

Invoice: 2856111600	Marina Landscape Inc	2856111600	11/30/2016	122117CC	17,899.11
			Maintenance for Nov. 2016		
		17,899.11	10130300	619800	Other Contractual Services

Invoice: 285611160-B	Marina Landscape Inc	285611160-B	11/30/2016	122117CC	25.00
			Maintenance for Nov. 2016		
		25.00	10130300	619800	Other Contractual Services

Invoice: 2857411600-12	Marina Landscape Inc	2857411600-12	11/30/2016	122117CC	91.10
			Maintenance for Nov. 2016		
		91.10	10130300	619800	Other Contractual Services

Invoice: 28574110600-13	Marina Landscape Inc	28574110600-13	11/30/2016	122117CC	91.10
			Maintenance for Nov. 2016		
		91.10	10130300	619800	Other Contractual Services

Invoice: 2857411600-14	Marina Landscape Inc	2857411600-14	11/30/2016	122117CC	75.92
			Maintenance for Nov. 2016		
		75.92	10130300	619800	Other Contractual Services

Invoice: 2857411600-16	Marina Landscape Inc	2857411600-16	11/30/2016	122117CC	75.92
			Maintenance for Nov. 2016		
		75.92	10130300	619800	Other Contractual Services

CHECK 293237 TOTAL: 18,570.35

293238	12/21/2016	PRTD	100000	Amina Odufowoke	2001026.007	12/12/2016		122117CC	195.00
Invoice: 2001026.007						VMC Teen Center Damage Deposit			
				195.00	10130110	365710		Senior Center Rental	

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

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CHECK 293238 TOTAL: 195.00

293239 12/21/2016 PRTD 100000 Aundria Anaya
Invoice: 20001023.007

20001023.007
300.00 10130110 365730

12/09/2016 122117CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 293239 TOTAL: 300.00

293240 12/21/2016 PRTD 100000 BACEF Bulgarian School of L.A.
Invoice: 2001028.007

2001028.007
460.00 10130110 365740

12/13/2016 122117CC
VMC Damage Deposit
Auditorium Rental

460.00

CHECK 293240 TOTAL: 460.00

293241 12/21/2016 PRTD 100000 Culver City High School- Water Po
Invoice: 2001024.007

2001024.007
100.00 10130110 365710

12/12/2016 122117CC
VMC Damage Deposit
Senior Center Rental

100.00

CHECK 293241 TOTAL: 100.00

293242 12/21/2016 PRTD 100000 Gary Burk
Invoice: 2001027.007

2001027.007
300.00 10130110 365730

12/13/2016 122117CC
VMC Damage Deposit
Meeting Room Rental

300.00

CHECK 293242 TOTAL: 300.00

293243 12/21/2016 PRTD 100000 John Gonzalez
Invoice: 200828.001

200828.001
208.00 10130211 365250

12/06/2016 122117CC
Park Facility Security Deposit
Park Programs Revenue

208.00

CHECK 293243 TOTAL: 208.00

293244 12/21/2016 PRTD 100000 Jose Sanchez
Invoice: 500347

500347
500.00 202 211100

12/07/2016 122117CC
Refuse Dumpster Deposit
Customer Deposits

500.00

CHECK 293244 TOTAL: 500.00

293245 12/21/2016 PRTD 100000 KG Mullen Inc
Invoice: 404751

404751
500.00 202 211100

12/09/2016 122117CC
Refuse Dumpster Deposit
Customer Deposits

500.00

CHECK 293245 TOTAL: 500.00

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

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293246	12/21/2016	PRTD	100000	Maung Aye	2001021.007	12/09/2016	122117CC	400.00	
				Invoice: 2001021.007		VMC Damage Deposit			
			400.00	10130110	365740	Auditorium Rental			
							CHECK	293246 TOTAL:	400.00
293247	12/21/2016	PRTD	101101	Overland Pacific and Cutler Inc	1610142	11/09/2016	122117CC	1,417.50	
				Invoice: 1610142		Relocation of 4 Businesses			
			1,417.50	10150120	610500	Relocation Services			
							CHECK	293247 TOTAL:	1,417.50
293248	12/21/2016	PRTD	101326	Pacific Alarm Systems Inc	2362824	12/01/2016	122117CC	41.00	
				Invoice: 2362824		Alarm Service for Dec. 2016			
			41.00	10130300	619800	Other Contractual Services			
							CHECK	293248 TOTAL:	41.00
293249	12/21/2016	PRTD	103896	PetData Inc	5454	11/30/2016	122117CC	348.70	
				Invoice: 5454		Pet License Fees			
			348.70	10140400	619800	Other Contractual Services			
							CHECK	293249 TOTAL:	348.70
293250	12/21/2016	PRTD	101399	Pirtek Commerce South	S2405903.001	12/15/2016	21700016 122117CC	784.52	
				Invoice: S2405903.001		HOSES AND FITTINGS			
			784.52	31014600	600900	Central Stores			
							CHECK	293250 TOTAL:	784.52
293251	12/21/2016	PRTD	100272	Pitney Bowes	1002372620	11/07/2016	122117CC	635.08	
				Invoice: 1002372620		Ink Cartridge			
			635.08	10124200	600200	R&M - Equipment			
							CHECK	293251 TOTAL:	635.08
293252	12/21/2016	PRTD	103984	Redflex Traffic Systems Inc	RTS0011796	11/30/2016	122117CC	57,798.00	
				Invoice: RTS0011796		Automated Enforcement Red Light Cameras- Nov. 2016			
			57,798.00	10140200	619800	Other Contractual Services			
							CHECK	293252 TOTAL:	57,798.00

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

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INVOICE DTL DESC

293253 12/21/2016 PRTD 100828 Scott Garland
Invoice: SG120616

SG120616
150.00 10130100 517000

12/07/2016 21700309 122117CC
P/C COMM MEETING PYMT120616
City Commission Expenses

150.00

CHECK 293253 TOTAL: 150.00

293254 12/21/2016 PRTD 108374 Scott Zeidman
Invoice: SZ120616

SZ120616
150.00 10130100 517000

12/13/2016 21700311 122117CC
P/C COMM MEETING PYMT120616
City Commission Expenses

150.00

CHECK 293254 TOTAL: 150.00

293255 12/21/2016 PRTD 100483 Sea-Clear Pools Inc
Invoice: 16-8257

16-8257
838.56 10160230 514100

12/05/2016 21700156 122117CC
Chlorine Supplies --CC Plunge
Departmental Special Supplies

838.56

CHECK 293255 TOTAL: 838.56

293256 12/21/2016 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0100479

0100479
193.47 31014600 600900

12/13/2016 21700038 122117CC
FIRE TRUCK PARTS AND SUPPLIES
Central Stores

193.47

CHECK 293256 TOTAL: 193.47

293257 12/21/2016 PRTD 109423 Sentry Control Systems LLC
Invoice: 210725

210725
980,590.40 47580000 730100PA004

12/19/2016 122117CC
PARCS Equipment
Improvements other than Bldg

980,590.40

Invoice: CM-210725 Sentry Control Systems LLC

CM-210725
-132,355.20 47580000 730100PA004

12/20/2016 122117CC
Credit Memo - Overbilled amount
Improvements other than Bldg

-132,355.20

CHECK 293257 TOTAL: 848,235.20

293258 12/21/2016 PRTD 109037 Shaw HR Consulting Inc
Invoice: 10664

10664
3,677.24 30922200 514100

11/15/2016 122117CC
Leave Management Consultant
Departmental Special Supplies

3,677.24

CHECK 293258 TOTAL: 3,677.24

293259 12/21/2016 PRTD 108636 Shine Walk LLC
Invoice: 13967

13967
975.00 47555100 619800

11/03/2016 122117CC
Steam cleaning service
Other Contractual Services

975.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 293259 TOTAL: 975.00

293260 12/21/2016 PRTD 100328 South Coast Air Quality Mgmt Dist 3034592 12/01/2016 21701323 122117CC 124.35
Invoice: 3034592 FLAT FEE FOR LAST FISCAL YEAR

124.35 20460300 619800 Other Contractual Services

Invoice: 3032636 South Coast Air Quality Mgmt Dist 3032636 12/01/2016 21701323 122117CC 354.86
354.86 20460300 619800 I C E (50-5000 HP) Other Contractual Services

CHECK 293260 TOTAL: 479.21

293261 12/21/2016 PRTD 100331 Southern California Edison 2345093959 12/10/2016 21700077 122117CC 560.24
Invoice: 2345093959 2-34-509-3959 Utilities - Electrical

560.24 10116100 513100

Invoice: 2381047299-1216 Southern California Edison 2381047299-1216 12/09/2016 21700077 122117CC 104.96
104.96 10116100 513100 2-38-104-7299 Utilities - Electrical

Invoice: 2387055890-1216 Southern California Edison 2387055890-1216 12/09/2016 21700077 122117CC 69.88
69.88 10116100 513100 2-38-705-5890 Utilities - Electrical

Invoice: 2336904339-1216 Southern California Edison 2336904339-1216 12/16/2016 21700077 122117CC 138.84
138.84 10116100 513100 2-33-690-4339 Utilities - Electrical

Invoice: 2-01-199-2005 Southern California Edison 2-01-199-2005 12/08/2016 21700077 122117CC 34,245.83
34,245.83 10116100 513100 2-01-199-2005 Utilities - Electrical

Invoice: 2387056229-1216 Southern California Edison 2387056229-1216 12/06/2016 21700077 122117CC 211.68
211.68 10116100 513100 2-38-705-6229 Utilities - Electrical

Invoice: 2011991999-1216 Southern California Edison 2011991999-1216 12/08/2016 21700077 122117CC 2,154.32
2,154.32 10116100 513100 2-01-199-1999 Utilities - Electrical

Invoice: 2379570088-1216 Southern California Edison 2379570088-1216 12/06/2016 21700077 122117CC 434.38
434.38 10116100 513100 2-37-957-0088 Utilities - Electrical

Invoice: 2333092344-1216 Southern California Edison 2333092344-1216 12/06/2016 21700077 122117CC 240.95
240.95 10116100 513100 2-33-309-2344 Utilities - Electrical

Invoice: 2024523227-1216 Southern California Edison 2024523227-1216 12/02/2016 21700077 122117CC 6,202.10
2-02-452-3227

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				6,202.10	10116100	513100	Utilities - Electrical				
							CHECK	293261	TOTAL:		44,363.18
293262	12/21/2016	PRTD	100334	SPCA LA		2016-1130	12/01/2016		122117CC		2,452.00
		Invoice:		2016-1130			Animal Services for Nov. 2016				
				2,452.00	10140400	619800	Other Contractual Services				
							CHECK	293262	TOTAL:		2,452.00
293263	12/21/2016	PRTD	101165	Standard Insurance Company		December2016	12/12/2016		122117CC		6,420.26
		Invoice:		December2016			Life Insurance				
				6,420.26	101	202900	Life Insurance Payable				
							CHECK	293263	TOTAL:		6,420.26
293264	12/21/2016	PRTD	100340	State of California		201862	12/05/2016	21700150	122117CC		490.00
		Invoice:		201862			Fingerprints				
				490.00	10122100	610300	Personnel Services				
		Invoice:		201858			12/05/2016	21700289	122117CC		5,176.00
							Fingerprints				
				5,176.00	10140200	338100	Court Fines - General				
							CHECK	293264	TOTAL:		5,666.00
293265	12/21/2016	PRTD	108200	Statewide Traffic Safety & Signs		02007955	11/11/2016	21701289	122117CC		738.11
		Invoice:		02007955			Custom Sign				
				738.11	10150120	619800	Other Contractual Services				
							CHECK	293265	TOTAL:		738.11
293266	12/21/2016	PRTD	109329	Terry A Hayes Associates Inc		2016-084-01	12/06/2016		122117CC		3,157.50
		Invoice:		2016-084-01			Light/Glare and Sound Analysis				
				3,157.50	10150120	619800	Other Contractual Services				
							CHECK	293266	TOTAL:		3,157.50
293267	12/21/2016	PRTD	109435	The Aftermarket Parts Company LLC		81096543	12/19/2016	21701317	122117CC		858.11
		Invoice:		81096543			BUS PARTS				
				858.11	31014600	600900	Central Stores				
		Invoice:		81096538			12/13/2016	21701317	122117CC		397.92
							FIRE TRUCK PARTS AND SUPPLIES				
				397.92	31014600	600900	Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 81095775	The Aftermarket Parts Company LLC 81095775	12/16/2016 21701317 122117CC	1,540.61
	1,540.61 31014600 600900	BUS PARTS Central Stores	
Invoice: 81095772	The Aftermarket Parts Company LLC 81095772	12/13/2016 21701317 122117CC	2,085.32
	2,085.32 31014600 600900	BUS PARTS Central Stores	
Invoice: 81095774	The Aftermarket Parts Company LLC 81095774	12/13/2016 21701317 122117CC	4,267.23
	4,267.23 31014600 600900	BUS PARTS Central Stores	
		CHECK 293267 TOTAL:	9,149.19
293268 12/21/2016 PRTD 100490	The Gas Company 06550398009-1216	12/06/2016 122117CC	1,021.48
Invoice: 06550398009-1216	1,021.48 10116100 513000	065-503-9800-9 Utilities	
Invoice: 04314718422-1216	The Gas Company 04314718422-1216	12/01/2016 122117CC	18.36
	18.36 10116100 513000	043-147-1842 Utilities	
		CHECK 293268 TOTAL:	1,039.84
293269 12/21/2016 PRTD 100207	The Light House Inc 0304783	12/14/2016 21700027 122117CC	73.08
Invoice: 0304783	73.08 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores	
		CHECK 293269 TOTAL:	73.08
293270 12/21/2016 PRTD 108345	Thomas Mac Tavish AUG22-26,2016REIM	08/26/2016 21701306 122117CC	226.00
Invoice: AUG22-26,2016REIM	226.00 10145200 516210	Fire Apparatus Driver/Operator 1A Certification Training	
		CHECK 293270 TOTAL:	226.00
293271 12/21/2016 PRTD 100677	UCLA Medical Group 1463972100	11/15/2016 122117CC	730.00
Invoice: 1463972100	730.00 10140200 619800	Serv. Date: 10/24/16 - SART Other Contractual Services	
		CHECK 293271 TOTAL:	730.00
293272 12/21/2016 PRTD 100369	Underground Service Alert 1120160197	12/01/2016 21700430 122117CC	300.00
Invoice: 1120160197	300.00 20460300 619800	CUL01 New Ticket Charges Other Contractual Services	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 293272 TOTAL: 300.00

293273 12/21/2016 PRTD 106654 UTC Fire & Security Americas Corp 4754168
Invoice: 4754168
821.26 20370308 732120

11/18/2016 21701159 122117CC
Paratransit Van Security Camera Switch
Departmental Special Equipment

821.26

CHECK 293273 TOTAL: 821.26

293274 12/21/2016 PRTD 100598 Vicki Daly Redholtz
Invoice: DEC16
50.00 10122100 517000

12/07/2016 21700059 122117CC
Civil Service Commissioner
City Commission Expenses

50.00

CHECK 293274 TOTAL: 50.00

293275 12/21/2016 PRTD 100463 Vincent J Motyl
Invoice: DEC16
50.00 10122100 517000

12/07/2016 21700057 122117CC
Civil Service Commissioner
City Commission Expenses

50.00

CHECK 293275 TOTAL: 50.00

293276 12/21/2016 PRTD 100565 Walker Parking Consultants 37863600003
Invoice: 37863600003
1,410.00 10150120 619800

10/31/2016 122117CC
On-call Parking Consulting - Oct. 2016
Other Contractual Services

1,410.00

CHECK 293276 TOTAL: 1,410.00

293277 12/21/2016 PRTD 100382 Warren Supply Co
Invoice: 1-934309
142.81 31014600 600900

12/14/2016 21700028 122117CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

142.81

Invoice: 3-434598 Warren Supply Co
32.11 31014600 600900

12/14/2016 21700028 122117CC
MEDIUM TRUCK / AUTO PARTS AND
Central Stores

32.11

CHECK 293277 TOTAL: 174.92

293278 12/21/2016 PRTD 108042 Wayne Electric Co.
Invoice: 176511
518.09 31014600 600900

12/13/2016 21701325 122117CC
starter motor for transit vehi
Central Stores

518.09

CHECK 293278 TOTAL: 518.09

293279 12/21/2016 PRTD 100388 West Coast Arborists Inc 121071
Invoice: 121071
5,319.72 10160220 619800

11/30/2016 122117CC
Tree Maintenance
Other Contractual Services

5,319.72

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

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TYPE

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CHECK 293279 TOTAL:

5,319.72

293280 12/21/2016 PRTD 109107 William Rickards
Invoice: RW120616

RW120616

150.00 10130100 517000

P/C 12/13/2016 21700313 122117CC
COMM MEETING PYMT120616
City Commission Expenses

150.00

CHECK 293280 TOTAL:

150.00

NUMBER OF CHECKS 112

*** CASH ACCOUNT TOTAL ***

1,524,997.13

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	107	1,509,888.10
TOTAL EFT'S	5	15,109.03

*** GRAND TOTAL ***

1,524,997.13

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

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400167	12/21/2016	PRTD	100180	Kane Ballmer and Berkman	22888	11/07/2016	122117SA	384.00
Invoice: 22888						Legal Services - Oct. 2016		
				384.00	55090000 611600	Legal Services - Miscellaneous		
Invoice: 22889				Kane Ballmer and Berkman	22889	11/07/2016	122117SA	673.15
				673.15	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 21543				Kane Ballmer and Berkman	21543	11/07/2016	122117SA	220.00
				220.00	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 22890				Kane Ballmer and Berkman	22890	11/07/2016	122117SA	19,529.50
				19,529.50	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 22900				Kane Ballmer and Berkman	22900	11/07/2016	122117SA	5,980.00
				5,980.00	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 22891				Kane Ballmer and Berkman	22891	11/07/2016	122117SA	1,844.00
				1,844.00	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 22892				Kane Ballmer and Berkman	22892	11/07/2016	122117SA	12,308.00
				12,308.00	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
Invoice: 22893				Kane Ballmer and Berkman	22893	11/07/2016	122117SA	3,322.00
				3,322.00	55090000 611600	Legal Services - Oct. 2016		
						Legal Services - Miscellaneous		
CHECK 400167 TOTAL:								44,260.65
400168 12/21/2016 PRTD 103879 Westfield LLC				20161220	12/20/2016	122117SA	1,085,738.00	
Invoice: 20161220					Net Developer Parcel Tax Increment- Reimb FY 16-17			
				1,085,738.00	55090000 810400	Loan Principal Payments		
CHECK 400168 TOTAL:								1,085,738.00

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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,129,998.65
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	2	1,129,998.65	
		*** GRAND TOTAL ***	1,129,998.65

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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

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702215	12/21/2016	PRTD	103672	Marina Landscape Inc	2857409600-2	09/30/2016	122117HA	212.58
				Invoice: 2857409600-2				

212.58	47650710	619800	Maintenance for Sept. 2016
			Other Contractual Services

Invoice: 2857410600-2	Marina Landscape Inc	2857410600-2	10/31/2016	122117HA	212.58
		Maintenance for Oct. 2016			
		Other Contractual Services			

212.58	47650710	619800
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CHECK	702215	TOTAL:	425.16
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	425.16
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	425.16

*** GRAND TOTAL ***	425.16
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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			
88624	12/21/2016	PRTD	100840	Zeferino Montenegro	16-DecRE	12/13/2016		122117S8	584.00	
Invoice: 16-DecRE					584.00	42650510	618520	343-DE 1S		
					Rent Sub HAP Pmts-Voucher/P0ut					
					CHECK 88624 TOTAL:				584.00	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				584.00
					COUNT		AMOUNT			
TOTAL PRINTED CHECKS					1		584.00			
					*** GRAND TOTAL ***				584.00	

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

INV DATE

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INVOICE	DTL	DESC
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725 12/22/2016 WIRE 109396 California Eminent Domain Law Gro 07112016WIRE	07/07/2016	122217WR	425,000.00
Invoice: 07112016WIRE	Mediation Agreement		

425,000.00	101	212255	Mediation Agreement Developer Fee-Pass Through
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CHECK	725	TOTAL:	425,000.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	425,000.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	425,000.00

*** GRAND TOTAL *** 425,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
32938	12/28/2016	EFT	106698 William C Agnew	Jan-17		01/01/2017	010117HR	651.52
Invoice: Jan-17				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32938 TOTAL:	651.52
32939	12/28/2016	EFT	107186 Raziya Al-Nafis	Jan-17		01/01/2017	010117HR	157.46
Invoice: Jan-17				157.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32939 TOTAL:	157.46
32940	12/28/2016	EFT	106718 Jorge Alonzo	Jan-17		01/01/2017	010117HR	445.89
Invoice: Jan-17				445.89	20260410	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32940 TOTAL:	445.89
32941	12/28/2016	EFT	106739 Mark Ambrozich	Jan-17		01/01/2017	010117HR	579.26
Invoice: Jan-17				579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32941 TOTAL:	579.26
32942	12/28/2016	EFT	107102 Antonio Amido	Jan-17		01/01/2017	010117HR	520.42
Invoice: Jan-17				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32942 TOTAL:	520.42
32943	12/28/2016	EFT	107221 Douglas L. Andersen	Jan-17		01/01/2017	010117HR	1,229.42
Invoice: Jan-17				1,229.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32943 TOTAL:	1,229.42
32944	12/28/2016	EFT	106740 Thomas Andrews	Jan-17		01/01/2017	010117HR	472.96
Invoice: Jan-17				472.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	32944 TOTAL:	472.96
32945	12/28/2016	EFT	106707 Cecelia Angel	Jan-17		01/01/2017	010117HR	196.21
Invoice: Jan-17				196.21	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 32945 TOTAL: 196.21

32946 12/28/2016 EFT 107103 Philip Angel
Invoice: Jan-17

Jan-17
261.76 10160210 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 261.76

CHECK 32946 TOTAL: 261.76

32947 12/28/2016 EFT 107142 William Aparicio
Invoice: Jan-17

Jan-17
962.39 10160210 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 962.39

CHECK 32947 TOTAL: 962.39

32948 12/28/2016 EFT 107104 James Ardizzone
Invoice: Jan-17

Jan-17
901.24 10145200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 901.24

CHECK 32948 TOTAL: 901.24

32949 12/28/2016 EFT 107234 Manuel. L Ariza
Invoice: Jan-17

Jan-17
536.05 10140200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 536.05

CHECK 32949 TOTAL: 536.05

32950 12/28/2016 EFT 106747 Barbara Arnold
Invoice: Jan-17

Jan-17
261.76 10140200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 261.76

CHECK 32950 TOTAL: 261.76

32951 12/28/2016 EFT 106779 David Ashcraft
Invoice: Jan-17

Jan-17
579.26 20370100 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 579.26

CHECK 32951 TOTAL: 579.26

32952 12/28/2016 EFT 106722 Gary J Audet
Invoice: Jan-17

Jan-17
225.63 10160100 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 32952 TOTAL: 225.63

32953 12/28/2016 EFT 106780 Frank Augusta
Invoice: Jan-17

Jan-17
579.26 10140200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 579.26

CHECK 32953 TOTAL: 579.26

32954 12/28/2016 EFT 109079 Charles Austin
Invoice: Jan-17

Jan-17
968.92 20370200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 968.92

CHECK 32954 TOTAL: 968.92

32955 12/28/2016 EFT 107105 Pedro R Ayala
Invoice: Jan-17

Jan-17
172.48 10114200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 172.48

CHECK 32955 TOTAL: 172.48

32956 12/28/2016 EFT 106781 Patricia M Bagge
Invoice: Jan-17

Jan-17
579.26 10122100 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 579.26

CHECK 32956 TOTAL: 579.26

32957 12/28/2016 EFT 107143 Janet Barfield
Invoice: Jan-17

Jan-17
513.83 10140300 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 513.83

CHECK 32957 TOTAL: 513.83

32958 12/28/2016 EFT 106725 Willie Barfield
Invoice: Jan-17

Jan-17
261.76 10160240 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 261.76

CHECK 32958 TOTAL: 261.76

32959 12/28/2016 EFT 106782 Gerald P Barnes
Invoice: Jan-17

Jan-17
901.24 20370200 435500

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR 901.24

CHECK 32959 TOTAL: 901.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
32960	12/28/2016	EFT	106729 Ronald J Barnett	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	32960 TOTAL:	261.76
32961	12/28/2016	EFT	106731 Kenneth Barrett	Jan-17		01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	32961 TOTAL:	225.63
32962	12/28/2016	EFT	106785 Jose Barrios	Jan-17		01/01/2017	010117HR	520.42
	Invoice: Jan-17					Pers Retiree Reimb		
				520.42	30870400	Retiree Insurance		
						CHECK	32962 TOTAL:	520.42
32963	12/28/2016	EFT	107690 Edward Baughan	Jan-17		01/01/2017	010117HR	1,042.40
	Invoice: Jan-17					Pers Retiree Reimb		
				1,042.40	10140200	Retiree Insurance		
						CHECK	32963 TOTAL:	1,042.40
32964	12/28/2016	EFT	106732 Ann Behrens	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10130100	Retiree Insurance		
						CHECK	32964 TOTAL:	261.76
32965	12/28/2016	EFT	109113 Charles Bell	Jan-17		01/01/2017	010117HR	962.39
	Invoice: Jan-17					Pers Retiree Reimb		
				962.39	20370200	Retiree Insurance		
						CHECK	32965 TOTAL:	962.39
32966	12/28/2016	EFT	106802 Charles Bernard	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
				472.96	20370200	Retiree Insurance		
						CHECK	32966 TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32967	12/28/2016	EFT	106789	Ernest Berry	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10130300			
					435500			
						CHECK	32967 TOTAL:	225.63
32968	12/28/2016	EFT	107182	Juan J. Betancourt	Jan-17	01/01/2017	010117HR	1,156.36
Invoice: Jan-17						Pers Retiree Reimb		
					1,156.36	Retiree Insurance		
					10160210			
					435500			
						CHECK	32968 TOTAL:	1,156.36
32969	12/28/2016	EFT	107742	William J. Bischoff	Jan-17	01/01/2017	010117HR	1,289.50
Invoice: Jan-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					10145200			
					435500			
						CHECK	32969 TOTAL:	1,289.50
32970	12/28/2016	EFT	107220	Cerris Black	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10140200			
					435500			
						CHECK	32970 TOTAL:	1,654.20
32971	12/28/2016	EFT	106748	Sandra Blaeser	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10140200			
					435500			
						CHECK	32971 TOTAL:	261.76
32972	12/28/2016	EFT	106804	Robert L Blair, Jr	Jan-17	01/01/2017	010117HR	196.21
Invoice: Jan-17						Pers Retiree Reimb		
					196.21	Retiree Insurance		
					20370200			
					435500			
						CHECK	32972 TOTAL:	196.21
32973	12/28/2016	EFT	106791	Marlene Blauner	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					30922200			
					435500			
						CHECK	32973 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32974	12/28/2016	EFT	106805	Sharon Blawn	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	32974 TOTAL:	172.48
32975	12/28/2016	EFT	107222	Craig Bloor	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	32975 TOTAL:	1,654.20
32976	12/28/2016	EFT	107166	Leslie Brandes	Jan-17	01/01/2017	010117HR	1,083.31
	Invoice: Jan-17					Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	32976 TOTAL:	1,083.31
32977	12/28/2016	EFT	107789	Robert D. Brann	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	32977 TOTAL:	1,654.20
32978	12/28/2016	EFT	106717	Margie L. Brice	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	32978 TOTAL:	172.48
32979	12/28/2016	EFT	107199	Kathleen Brier	Jan-17	01/01/2017	010117HR	207.95
	Invoice: Jan-17					Pers Retiree Reimb		
					207.95 10130400 435500	Retiree Insurance		
						CHECK	32979 TOTAL:	207.95
32980	12/28/2016	EFT	106809	Mary J Bruce	Jan-17	01/01/2017	010117HR	508.45
	Invoice: Jan-17					Pers Retiree Reimb		
					508.45 10160100 435500	Retiree Insurance		
						CHECK	32980 TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
32981	12/28/2016	EFT	106794 Robert A Bruce	Jan-17		01/01/2017	010117HR	336.00
	Invoice: Jan-17					Pers Retiree Reimb		
				336.00	10145600	Retiree Insurance		
						CHECK	32981 TOTAL:	336.00
32982	12/28/2016	EFT	106812 Elywnn J Brunelle	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	32982 TOTAL:	579.26
32983	12/28/2016	EFT	106795 Wayne E Bueltel	Jan-17		01/01/2017	010117HR	1,245.68
	Invoice: Jan-17					Pers Retiree Reimb		
				1,245.68	10145200	Retiree Insurance		
						CHECK	32983 TOTAL:	1,245.68
32984	12/28/2016	EFT	106813 William L Burck	Jan-17		01/01/2017	010117HR	1,019.78
	Invoice: Jan-17					Pers Retiree Reimb		
				1,019.78	10140100	Retiree Insurance		
						CHECK	32984 TOTAL:	1,019.78
32985	12/28/2016	EFT	106719 Justine Burleson	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10145200	Retiree Insurance		
						CHECK	32985 TOTAL:	261.76
32986	12/28/2016	EFT	108519 Desmond Burns	Jan-17		01/01/2017	010117HR	514.18
	Invoice: Jan-17					Pers Retiree Reimb		
				514.18	10140200	Retiree Insurance		
						CHECK	32986 TOTAL:	514.18
32987	12/28/2016	EFT	108566 Jesse Butler	Jan-17		01/01/2017	010117HR	457.69
	Invoice: Jan-17					Pers Retiree Reimb		
				457.69	10140200	Retiree Insurance		
						CHECK	32987 TOTAL:	457.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32988	12/28/2016	EFT	106814	Philamer E Caliboso	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48 30870400 435500				
						CHECK	32988 TOTAL:	172.48
32989	12/28/2016	EFT	106797	Georgina Cals	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10114300 435500				
						CHECK	32989 TOTAL:	261.76
32990	12/28/2016	EFT	106752	Deloris Cameron	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10140200 435500				
						CHECK	32990 TOTAL:	261.76
32991	12/28/2016	EFT	106815	Roosevelt Cannon	Jan-17	01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96 20260400 435500				
						CHECK	32991 TOTAL:	472.96
32992	12/28/2016	EFT	106801	Lee R Cantrell	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52 10140200 435500				
						CHECK	32992 TOTAL:	651.52
32993	12/28/2016	EFT	104053	Kevin Carlson	Jan-17	01/01/2017	010117HR	962.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				962.39 10145200 435500				
						CHECK	32993 TOTAL:	962.39
32994	12/28/2016	EFT	106934	Gianni G Carpani	Jan-17	01/01/2017	010117HR	196.21
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				196.21 20260400 435500				
						CHECK	32994 TOTAL:	196.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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32995	12/28/2016	EFT	108851	Kim Carpenter	Jan-17	01/01/2017	010117HR	1,179.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,179.39			
					10145600	435500		
						CHECK	32995 TOTAL:	1,179.39
32996	12/28/2016	EFT	106944	Louis C Castle	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					172.48			
					10140200	435500		
						CHECK	32996 TOTAL:	172.48
32997	12/28/2016	EFT	109010	Fernando Castro	Jan-17	01/01/2017	010117HR	1,083.31
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,083.31			
					20260400	435500		
						CHECK	32997 TOTAL:	1,083.31
32998	12/28/2016	EFT	106723	Sadie Cerda	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					261.76			
					10160210	435500		
						CHECK	32998 TOTAL:	261.76
32999	12/28/2016	EFT	107126	Julie Cerra	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					261.76			
					10160150	435500		
						CHECK	32999 TOTAL:	261.76
33000	12/28/2016	EFT	106945	Juanita M Chafin	Jan-17	01/01/2017	010117HR	196.21
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					196.21			
					10113100	435500		
						CHECK	33000 TOTAL:	196.21
33001	12/28/2016	EFT	107144	Mary S. Chang	Jan-17	01/01/2017	010117HR	477.65
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					477.65			
					10110100	435500		
						CHECK	33001 TOTAL:	477.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33002	12/28/2016	EFT	106946	Pierre G Chiabaud	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52 10140200 435500	Retiree Insurance		
						CHECK	33002 TOTAL:	651.52
33003	12/28/2016	EFT	107145	Muriel Clark	Jan-17	01/01/2017	010117HR	849.78
Invoice: Jan-17						Pers Retiree Reimb		
					849.78 10110100 435500	Retiree Insurance		
						CHECK	33003 TOTAL:	849.78
33004	12/28/2016	EFT	106947	Victor A Clay	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 20370200 435500	Retiree Insurance		
						CHECK	33004 TOTAL:	579.26
33005	12/28/2016	EFT	108677	Mary Cleary	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	33005 TOTAL:	172.48
33006	12/28/2016	EFT	106948	Robert Cline	Jan-17	01/01/2017	010117HR	1,020.45
Invoice: Jan-17						Pers Retiree Reimb		
					1,020.45 10145600 435500	Retiree Insurance		
						CHECK	33006 TOTAL:	1,020.45
33007	12/28/2016	EFT	107146	Julie H. Cobb	Jan-17	01/01/2017	010117HR	1,083.31
Invoice: Jan-17						Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	33007 TOTAL:	1,083.31
33008	12/28/2016	EFT	109402	Martin Cole	Jan-17	01/01/2017	010117HR	962.39
Invoice: Jan-17						Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	33008 TOTAL:	962.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33009	12/28/2016	EFT	106949 Carolyn J Cole	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33009 TOTAL:		579.26
33010	12/28/2016	EFT	107201 Mark Coleman	Jan-17	01/01/2017		010117HR	539.15
Invoice: Jan-17				539.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33010 TOTAL:		539.15
33011	12/28/2016	EFT	108210 Linda Coll	Jan-17	01/01/2017		010117HR	1,351.06
Invoice: Jan-17				1,351.06 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33011 TOTAL:		1,351.06
33012	12/28/2016	EFT	108703 Donald Condon	Jan-17	01/01/2017		010117HR	968.92
Invoice: Jan-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33012 TOTAL:		968.92
33013	12/28/2016	EFT	106724 Rachel Cons	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33013 TOTAL:		261.76
33014	12/28/2016	EFT	107107 Michael L Conzachi	Jan-17	01/01/2017		010117HR	1,556.06
Invoice: Jan-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33014 TOTAL:		1,556.06
33015	12/28/2016	EFT	106951 Elwin E Cooke	Jan-17	01/01/2017		010117HR	901.24
Invoice: Jan-17				901.24 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33015 TOTAL:		901.24

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33016	12/28/2016	EFT	107743	Omar Corrales	Jan-17	01/01/2017	010117HR	968.92
Invoice: Jan-17						Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	33016 TOTAL:	968.92
33017	12/28/2016	EFT	108517	Wanda Crader	Jan-17	01/01/2017	010117HR	508.45
Invoice: Jan-17						Pers Retiree Reimb		
					508.45 10160230 435500	Retiree Insurance		
						CHECK	33017 TOTAL:	508.45
33018	12/28/2016	EFT	107744	Michael E. Crone	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20 10145200 435500	Retiree Insurance		
						CHECK	33018 TOTAL:	1,654.20
33019	12/28/2016	EFT	107148	Stephen C. Cunningham	Jan-17	01/01/2017	010117HR	1,155.66
Invoice: Jan-17						Pers Retiree Reimb		
					1,155.66 20370100 435500	Retiree Insurance		
						CHECK	33019 TOTAL:	1,155.66
33020	12/28/2016	EFT	106953	Jay B Cunningham	Jan-17	01/01/2017	010117HR	940.06
Invoice: Jan-17						Pers Retiree Reimb		
					940.06 10150200 435500	Retiree Insurance		
						CHECK	33020 TOTAL:	940.06
33021	12/28/2016	EFT	107108	Joseph F D'anjou	Jan-17	01/01/2017	010117HR	1,245.68
Invoice: Jan-17						Pers Retiree Reimb		
					1,245.68 10140300 435500	Retiree Insurance		
						CHECK	33021 TOTAL:	1,245.68
33022	12/28/2016	EFT	106768	Armen Dadaian	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76 20260400 435500	Retiree Insurance		
						CHECK	33022 TOTAL:	261.76

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33023	12/28/2016	EFT	106840	Dale R Meyer	Jan-17	01/01/2017	010117HR	1,179.39
Invoice: Jan-17						Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	33023 TOTAL:	1,179.39
33024	12/28/2016	EFT	106954	Jerry M Dalven	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	33024 TOTAL:	261.76
33025	12/28/2016	EFT	107223	Henry Davies	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	33025 TOTAL:	1,654.20
33026	12/28/2016	EFT	108350	Brenda Rene Davis	Jan-17	01/01/2017	010117HR	445.89
Invoice: Jan-17						Pers Retiree Reimb		
					445.89 20370200 435500	Retiree Insurance		
						CHECK	33026 TOTAL:	445.89
33027	12/28/2016	EFT	106969	James S Davis	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76 10160100 435500	Retiree Insurance		
						CHECK	33027 TOTAL:	261.76
33028	12/28/2016	EFT	106970	Miles T Davis	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	33028 TOTAL:	172.48
33029	12/28/2016	EFT	107745	Robert De La Puente	Jan-17	01/01/2017	010117HR	1,011.13
Invoice: Jan-17						Pers Retiree Reimb		
					1,011.13 10145200 435500	Retiree Insurance		
						CHECK	33029 TOTAL:	1,011.13

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33030	12/28/2016	EFT	106956	Jewel A Deadmon	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	20370200 435500				
						CHECK	33030 TOTAL:	172.48
33031	12/28/2016	EFT	106971	Joan J Dean	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10114100 435500				
						CHECK	33031 TOTAL:	225.63
33032	12/28/2016	EFT	107179	Manfred Deimel	Jan-17	01/01/2017	010117HR	477.65
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			477.65	10150500 435500				
						CHECK	33032 TOTAL:	477.65
33033	12/28/2016	EFT	106972	Carol L Delay	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			579.26	10150200 435500				
						CHECK	33033 TOTAL:	579.26
33034	12/28/2016	EFT	107128	Maria Desouza	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10150150 435500				
						CHECK	33034 TOTAL:	225.63
33035	12/28/2016	EFT	107132	Kay Deveux	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10140200 435500				
						CHECK	33035 TOTAL:	225.63
33036	12/28/2016	EFT	106973	Robert W Dewberry	Jan-17	01/01/2017	010117HR	1,179.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,179.39	10145200 435500				
						CHECK	33036 TOTAL:	1,179.39

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33037	12/28/2016	EFT	107149	Joi Ana Dickerson	Jan-17	01/01/2017	010117HR	1,177.00
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,177.00	10140200	435500		
						CHECK	33037 TOTAL:	1,177.00
33038	12/28/2016	EFT	107887	Columbus Dillard III	Jan-17	01/01/2017	010117HR	550.01
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				550.01	20370200	435500		
						CHECK	33038 TOTAL:	550.01
33039	12/28/2016	EFT	106964	Gilda T Dimalanta	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10114400	435500		
						CHECK	33039 TOTAL:	172.48
33040	12/28/2016	EFT	106975	Clarence J Dixon Jr	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10130110	435500		
						CHECK	33040 TOTAL:	172.48
33041	12/28/2016	EFT	106966	Dan Dodd	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	20370200	435500		
						CHECK	33041 TOTAL:	651.52
33042	12/28/2016	EFT	106976	John R Dodd	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10140200	435500		
						CHECK	33042 TOTAL:	261.76
33043	12/28/2016	EFT	106987	Peter J Donohue	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150150	435500		
						CHECK	33043 TOTAL:	225.63

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33044	12/28/2016	EFT	106978	Keith B Dorrity	Jan-17	01/01/2017	010117HR	1,529.58
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33044 TOTAL:	1,529.58
33045	12/28/2016	EFT	106988	Willie G Duncan	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33045 TOTAL:	579.26
33046	12/28/2016	EFT	106979	Wallace E Duval	Jan-17	01/01/2017	010117HR	1,179.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33046 TOTAL:	1,179.39
33047	12/28/2016	EFT	107224	Jeffry I. Eastman	Jan-17	01/01/2017	010117HR	1,265.65
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33047 TOTAL:	1,265.65
33048	12/28/2016	EFT	106980	Eiko Ebesu	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33048 TOTAL:	225.63
33049	12/28/2016	EFT	106989	Billie Eddings	Jan-17	01/01/2017	010117HR	196.21
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33049 TOTAL:	196.21
33050	12/28/2016	EFT	106981	Bob Edwards	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	33050 TOTAL:	225.63

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33051	12/28/2016	EFT	106990	Colleen Egbert	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10150120	435500		
						CHECK	33051 TOTAL:	225.63
33052	12/28/2016	EFT	106982	Arnold C Egle	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10145200	435500		
						CHECK	33052 TOTAL:	261.76
33053	12/28/2016	EFT	106991	Alan S Elias	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10140200	435500		
						CHECK	33053 TOTAL:	579.26
33054	12/28/2016	EFT	106775	Alison Ellner	Jan-17	01/01/2017	010117HR	508.45
Invoice: Jan-17						Pers Retiree Reimb		
					508.45	Retiree Insurance		
					10140200	435500		
						CHECK	33054 TOTAL:	508.45
33055	12/28/2016	EFT	106983	Don H Ericsson	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10140200	435500		
						CHECK	33055 TOTAL:	261.76
33056	12/28/2016	EFT	106992	Rufino R Escarcega	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10160230	435500		
						CHECK	33056 TOTAL:	172.48
33057	12/28/2016	EFT	106984	Susan B Evanns	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10140200	435500		
						CHECK	33057 TOTAL:	261.76

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33058	12/28/2016	EFT	108761	Henry H. Evans, Jr.	Jan-17	01/01/2017	010117HR	698.42
Invoice: Jan-17						Pers Retiree Reimb		
					698.42 20370200 435500	Retiree Insurance		
						CHECK	33058 TOTAL:	698.42
33059	12/28/2016	EFT	107120	Susan R Evans	Jan-17	01/01/2017	010117HR	261.93
Invoice: Jan-17						Pers Retiree Reimb		
					261.93 10150100 435500	Retiree Insurance		
						CHECK	33059 TOTAL:	261.93
33060	12/28/2016	EFT	106994	Edward Evans	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	33060 TOTAL:	579.26
33061	12/28/2016	EFT	107746	Carl Everett	Jan-17	01/01/2017	010117HR	968.92
Invoice: Jan-17						Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	33061 TOTAL:	968.92
33062	12/28/2016	EFT	106985	Deborah A Fancett	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 10110100 435500	Retiree Insurance		
						CHECK	33062 TOTAL:	579.26
33063	12/28/2016	EFT	106995	George E Farias	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	33063 TOTAL:	651.52
33064	12/28/2016	EFT	106986	Douglas P Fein	Jan-17	01/01/2017	010117HR	796.00
Invoice: Jan-17						Pers Retiree Reimb		
					796.00 10145200 435500	Retiree Insurance		
						CHECK	33064 TOTAL:	796.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33065	12/28/2016	EFT	109349 Carol Finch	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33065 TOTAL:		261.76
33066	12/28/2016	EFT	107681 John Fisanotti	Jan-17	01/01/2017		010117HR	962.39
Invoice: Jan-17				962.39	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33066 TOTAL:		962.39
33067	12/28/2016	EFT	107747 Brian J. Fitzpatrick	Jan-17	01/01/2017		010117HR	1,268.92
Invoice: Jan-17				1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33067 TOTAL:		1,268.92
33068	12/28/2016	EFT	107004 Seth D Fogel	Jan-17	01/01/2017		010117HR	1,529.58
Invoice: Jan-17				1,529.58	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33068 TOTAL:		1,529.58
33069	12/28/2016	EFT	107822 Gong Fong	Jan-17	01/01/2017		010117HR	1,654.20
Invoice: Jan-17				1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33069 TOTAL:		1,654.20
33070	12/28/2016	EFT	107150 Gary D. Ford	Jan-17	01/01/2017		010117HR	813.60
Invoice: Jan-17				813.60	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33070 TOTAL:		813.60
33071	12/28/2016	EFT	106997 James C Forte	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33071 TOTAL:		579.26

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33072	12/28/2016	EFT	107005	Mark O Foss	Jan-17	01/01/2017	010117HR	472.96
Invoice: Jan-17					472.96	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33072 TOTAL:	472.96
33073	12/28/2016	EFT	106998	Paul E Francis	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17					579.26	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33073 TOTAL:	579.26
33074	12/28/2016	EFT	107006	William S Frazier	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17					172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33074 TOTAL:	172.48
33075	12/28/2016	EFT	107109	Brian Fujita	Jan-17	01/01/2017	010117HR	746.37
Invoice: Jan-17					746.37	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33075 TOTAL:	746.37
33076	12/28/2016	EFT	107176	Jerry Fulwood	Jan-17	01/01/2017	010117HR	1,177.00
Invoice: Jan-17					1,177.00	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33076 TOTAL:	1,177.00
33077	12/28/2016	EFT	107212	Mildred Gadlin	Jan-17	01/01/2017	010117HR	157.46
Invoice: Jan-17					157.46	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33077 TOTAL:	157.46
33078	12/28/2016	EFT	107009	Linda Gaisford	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17					261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33078 TOTAL:	261.76

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33079	12/28/2016	EFT	107001	Ricki E Galgano	Jan-17	01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					472.96 10113100 435500			
						CHECK	33079 TOTAL:	472.96
33080	12/28/2016	EFT	107225	Richard Gallagher	Jan-17	01/01/2017	010117HR	539.15
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					539.15 10145600 435500			
						CHECK	33080 TOTAL:	539.15
33081	12/28/2016	EFT	107151	Marie Galli	Jan-17	01/01/2017	010117HR	207.95
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					207.95 10140200 435500			
						CHECK	33081 TOTAL:	207.95
33082	12/28/2016	EFT	107010	Mark H Gauerke	Jan-17	01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					472.96 20260400 435500			
						CHECK	33082 TOTAL:	472.96
33083	12/28/2016	EFT	107134	Leslie Geriminsky	Jan-17	01/01/2017	010117HR	536.05
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					536.05 10140200 435500			
						CHECK	33083 TOTAL:	536.05
33084	12/28/2016	EFT	106776	Carolyn Germind	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					225.63 10145200 435500			
						CHECK	33084 TOTAL:	225.63
33085	12/28/2016	EFT	107127	Lois E Gibson	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
					261.76 10145200 435500			
						CHECK	33085 TOTAL:	261.76

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33086	12/28/2016	EFT	107152 Elaine Gil de Leon	Jan-17	01/01/2017		010117HR	539.15
Invoice: Jan-17				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33086 TOTAL:		539.15
33087	12/28/2016	EFT	107012 James L Gilbert	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33087 TOTAL:		651.52
33088	12/28/2016	EFT	107013 James S Gillette	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33088 TOTAL:		472.96
33089	12/28/2016	EFT	106777 Luciano Gonzales	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33089 TOTAL:		172.48
33090	12/28/2016	EFT	107014 Kenneth D Good	Jan-17	01/01/2017		010117HR	196.21
Invoice: Jan-17				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33090 TOTAL:		196.21
33091	12/28/2016	EFT	107554 Goodwin, Phyllis V	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33091 TOTAL:		172.48
33092	12/28/2016	EFT	107600 Emery Gordon	Jan-17	01/01/2017		010117HR	207.95
Invoice: Jan-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33092 TOTAL:		207.95

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33093	12/28/2016	EFT	107153	Rosalie Sederoff Gotz	Jan-17		01/01/2017	010117HR	442.91
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33093 TOTAL:	442.91
33094	12/28/2016	EFT	107226	Kieran Graner	Jan-17		01/01/2017	010117HR	1,265.65
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33094 TOTAL:	1,265.65
33095	12/28/2016	EFT	107796	Willie B. Griffin	Jan-17		01/01/2017	010117HR	968.92
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33095 TOTAL:	968.92
33096	12/28/2016	EFT	107499	Stanley Griggs	Jan-17		01/01/2017	010117HR	445.89
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33096 TOTAL:	445.89
33097	12/28/2016	EFT	107030	Susie M Grimaldi	Jan-17		01/01/2017	010117HR	1,430.80
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33097 TOTAL:	1,430.80
33098	12/28/2016	EFT	107016	Jose Gutierrez	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33098 TOTAL:	261.76
33099	12/28/2016	EFT	107017	Mark R Hagen	Jan-17		01/01/2017	010117HR	1,179.39
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
							CHECK	33099 TOTAL:	1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33100	12/28/2016	EFT	107031 Bert Haggerty	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33100	TOTAL:	172.48
33101	12/28/2016	EFT	106753 Jewel Hall	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33101	TOTAL:	225.63
33102	12/28/2016	EFT	107018 Kevin K Hall	Jan-17	01/01/2017		010117HR	1,556.06
Invoice: Jan-17				1,556.06 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33102	TOTAL:	1,556.06
33103	12/28/2016	EFT	107154 Steven Handshaw	Jan-17	01/01/2017		010117HR	207.95
Invoice: Jan-17				207.95 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33103	TOTAL:	207.95
33104	12/28/2016	EFT	107155 Kathryn E. Haney	Jan-17	01/01/2017		010117HR	611.53
Invoice: Jan-17				611.53 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33104	TOTAL:	611.53
33105	12/28/2016	EFT	107032 Thomas H Haney	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33105	TOTAL:	172.48
33106	12/28/2016	EFT	107021 John J Hanna	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33106	TOTAL:	508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33107	12/28/2016	EFT	107823 Paul K. Harada	Jan-17	01/01/2017		010117HR	1,265.65
Invoice: Jan-17				1,265.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33107 TOTAL:		1,265.65
33108	12/28/2016	EFT	106727 Mary A. Harrington	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33108 TOTAL:		651.52
33109	12/28/2016	EFT	107033 Walter Harris	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33109 TOTAL:		651.52
33110	12/28/2016	EFT	107181 Cynthia Hart	Jan-17	01/01/2017		010117HR	417.20
Invoice: Jan-17				417.20	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33110 TOTAL:		417.20
33111	12/28/2016	EFT	107034 Harry Hartinian	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33111 TOTAL:		261.76
33112	12/28/2016	EFT	108725 Gracie M. Hasan	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33112 TOTAL:		172.48
33113	12/28/2016	EFT	107035 Kurt H Hathaway	Jan-17	01/01/2017		010117HR	1,179.39
Invoice: Jan-17				1,179.39	10145300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33113 TOTAL:		1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33114	12/28/2016	EFT	107130 Diana Hawk	Jan-17		01/01/2017	010117HR	508.45
Invoice: Jan-17				508.45	10160150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33114 TOTAL:	508.45
33115	12/28/2016	EFT	106784 Charles Hayes	Jan-17		01/01/2017	010117HR	445.89
Invoice: Jan-17				445.89	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33115 TOTAL:	445.89
33116	12/28/2016	EFT	108178 William T. Heins	Jan-17		01/01/2017	010117HR	1,184.06
Invoice: Jan-17				1,184.06	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33116 TOTAL:	1,184.06
33117	12/28/2016	EFT	107748 Ray Hendrick	Jan-17		01/01/2017	010117HR	1,265.65
Invoice: Jan-17				1,265.65	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33117 TOTAL:	1,265.65
33118	12/28/2016	EFT	107047 Eduard T Henneberque	Jan-17		01/01/2017	010117HR	1,104.00
Invoice: Jan-17				1,104.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33118 TOTAL:	1,104.00
33119	12/28/2016	EFT	107038 Floyd G Hensman	Jan-17		01/01/2017	010117HR	651.52
Invoice: Jan-17				651.52	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33119 TOTAL:	651.52
33120	12/28/2016	EFT	107048 Ruben T Heredia	Jan-17		01/01/2017	010117HR	741.92
Invoice: Jan-17				741.92	20460300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33120 TOTAL:	741.92

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33121	12/28/2016	EFT	107156	Elaine Hirohama	Jan-17	01/01/2017	010117HR	1,083.31
Invoice: Jan-17						Pers Retiree Reimb		
					1,083.31 10113100 435500	Retiree Insurance		
						CHECK	33121 TOTAL:	1,083.31
33122	12/28/2016	EFT	107049	Michael R Hodge	Jan-17	01/01/2017	010117HR	901.24
Invoice: Jan-17						Pers Retiree Reimb		
					901.24 30922200 435500	Retiree Insurance		
						CHECK	33122 TOTAL:	901.24
33123	12/28/2016	EFT	107050	Douglas G Holiday	Jan-17	01/01/2017	010117HR	336.00
Invoice: Jan-17						Pers Retiree Reimb		
					336.00 10140200 435500	Retiree Insurance		
						CHECK	33123 TOTAL:	336.00
33124	12/28/2016	EFT	107184	Stanley B. Holland	Jan-17	01/01/2017	010117HR	157.46
Invoice: Jan-17						Pers Retiree Reimb		
					157.46 20370200 435500	Retiree Insurance		
						CHECK	33124 TOTAL:	157.46
33125	12/28/2016	EFT	107041	Terry M Holt	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	33125 TOTAL:	579.26
33126	12/28/2016	EFT	107723	Kenneth L. Hoover	Jan-17	01/01/2017	010117HR	1,042.40
Invoice: Jan-17						Pers Retiree Reimb		
					1,042.40 10145200 435500	Retiree Insurance		
						CHECK	33126 TOTAL:	1,042.40
33127	12/28/2016	EFT	107051	Gary V Hoover	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	33127 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
33128	12/28/2016	EFT	107042 David E Hopkins	Jan-17	01/01/2017		010117HR	901.24
Invoice: Jan-17				901.24	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33128 TOTAL:		901.24
33129	12/28/2016	EFT	107197 Ida R. Hosey	Jan-17	01/01/2017		010117HR	513.83
Invoice: Jan-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33129 TOTAL:		513.83
33130	12/28/2016	EFT	107052 Terry J Houlihan	Jan-17	01/01/2017		010117HR	863.16
Invoice: Jan-17				863.16	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33130 TOTAL:		863.16
33131	12/28/2016	EFT	107053 Curtis F Hull	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33131 TOTAL:		651.52
33132	12/28/2016	EFT	106733 Wilma Hurley	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33132 TOTAL:		261.76
33133	12/28/2016	EFT	107110 Gerald A Ichien	Jan-17	01/01/2017		010117HR	543.90
Invoice: Jan-17				543.90	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33133 TOTAL:		543.90
33134	12/28/2016	EFT	107174 Lillian Ikeda	Jan-17	01/01/2017		010117HR	539.15
Invoice: Jan-17				539.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33134 TOTAL:		539.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33135	12/28/2016	EFT	107043 Michael A Iler	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33135	TOTAL:	225.63
33136	12/28/2016	EFT	107054 Gerry Inai	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33136	TOTAL:	172.48
33137	12/28/2016	EFT	107044 Danny E Irvin	Jan-17	01/01/2017		010117HR	1,104.00
Invoice: Jan-17				1,104.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33137	TOTAL:	1,104.00
33138	12/28/2016	EFT	107055 Stanley L Isbell	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33138	TOTAL:	472.96
33139	12/28/2016	EFT	108838 Scott D. Jacobs	Jan-17	01/01/2017		010117HR	968.92
Invoice: Jan-17				968.92	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33139	TOTAL:	968.92
33140	12/28/2016	EFT	107056 Paul A Jacobs	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33140	TOTAL:	651.52
33141	12/28/2016	EFT	107057 Herman L Jamar	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33141	TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33142	12/28/2016	EFT	107064 Juan J Jaure	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33142	TOTAL:	651.52
33143	12/28/2016	EFT	107191 Burt Johnson	Jan-17	01/01/2017		010117HR	1,289.50
Invoice: Jan-17				1,289.50 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33143	TOTAL:	1,289.50
33144	12/28/2016	EFT	107202 William Johnson	Jan-17	01/01/2017		010117HR	513.83
Invoice: Jan-17				513.83 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33144	TOTAL:	513.83
33145	12/28/2016	EFT	107111 Darryl Jones	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33145	TOTAL:	508.45
33146	12/28/2016	EFT	108597 Eleanor Jones	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33146	TOTAL:	261.76
33147	12/28/2016	EFT	107157 Camille Jones	Jan-17	01/01/2017		010117HR	144.83
Invoice: Jan-17				144.83 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33147	TOTAL:	144.83
33148	12/28/2016	EFT	107058 Carolyn E Jones	Jan-17	01/01/2017		010117HR	196.21
Invoice: Jan-17				196.21 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33148	TOTAL:	196.21

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33149	12/28/2016	EFT	107059	James W Jones	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17					225.63	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33149 TOTAL:	225.63
33150	12/28/2016	EFT	107158	Sherry J. Jordan	Jan-17	01/01/2017	010117HR	417.20
Invoice: Jan-17					417.20	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33150 TOTAL:	417.20
33151	12/28/2016	EFT	107066	Anthony Joubert	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17					579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33151 TOTAL:	579.26
33152	12/28/2016	EFT	107187	Sonia Karroum	Jan-17	01/01/2017	010117HR	702.65
Invoice: Jan-17					702.65	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33152 TOTAL:	702.65
33153	12/28/2016	EFT	107067	Elisabeth Kassan	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17					261.76	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33153 TOTAL:	261.76
33154	12/28/2016	EFT	107060	Joan Z Kassan	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17					651.52	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33154 TOTAL:	651.52
33155	12/28/2016	EFT	107068	Jo A Kaufman	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17					225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33155 TOTAL:	225.63

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33156	12/28/2016	EFT	108785	Robert D. Kelley	Jan-17	01/01/2017	010117HR	1,011.13
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,011.13	10145200 435500				
						CHECK	33156 TOTAL:	1,011.13
33157	12/28/2016	EFT	107069	John Kendra Jr	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			651.52	10145200 435500				
						CHECK	33157 TOTAL:	651.52
33158	12/28/2016	EFT	106772	Theresa Kennedy	Jan-17	01/01/2017	010117HR	471.54
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			471.54	10140200 435500				
						CHECK	33158 TOTAL:	471.54
33159	12/28/2016	EFT	101082	Sharon King	Jan-17	01/01/2017	010117HR	962.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			962.39	10114300 435500				
						CHECK	33159 TOTAL:	962.39
33160	12/28/2016	EFT	107061	David R Kinninger	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			651.52	10145200 435500				
						CHECK	33160 TOTAL:	651.52
33161	12/28/2016	EFT	107236	Kevin J. Kinnon	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,654.20	10145200 435500				
						CHECK	33161 TOTAL:	1,654.20
33162	12/28/2016	EFT	108086	Beverly Kishimoto	Jan-17	01/01/2017	010117HR	157.46
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
			157.46	30870400 435500				
						CHECK	33162 TOTAL:	157.46

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33163	12/28/2016	EFT	107062	Welton U Knadle	Jan-17	01/01/2017	010117HR	520.42
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			520.42	10140200 435500				
						CHECK	33163 TOTAL:	520.42
33164	12/28/2016	EFT	107072	Mary D Knight	Jan-17	01/01/2017	010117HR	172.48
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			172.48	10150200 435500				
						CHECK	33164 TOTAL:	172.48
33165	12/28/2016	EFT	108987	Clifford H. Koike	Jan-17	01/01/2017	010117HR	968.92
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			968.92	10160230 435500				
						CHECK	33165 TOTAL:	968.92
33166	12/28/2016	EFT	107074	Nikolas A Kontaratos	Jan-17	01/01/2017	010117HR	1,556.06
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			1,556.06	10140200 435500				
						CHECK	33166 TOTAL:	1,556.06
33167	12/28/2016	EFT	108142	Sharon Krauss	Jan-17	01/01/2017	010117HR	225.63
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10140200 435500				
						CHECK	33167 TOTAL:	225.63
33168	12/28/2016	EFT	107076	Richard J Krekemeyer	Jan-17	01/01/2017	010117HR	225.63
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10124100 435500				
						CHECK	33168 TOTAL:	225.63
33169	12/28/2016	EFT	107749	Martin Kutyllo	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice:	Jan-17				Pers Retiree Reimb		
						Retiree Insurance		
			1,654.20	10145200 435500				
						CHECK	33169 TOTAL:	1,654.20

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33170	12/28/2016	EFT	107077	Roy G Lackey	Jan-17	01/01/2017	010117HR	472.96
Invoice: Jan-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20370200			
					435500			
						CHECK	33170 TOTAL:	472.96
33171	12/28/2016	EFT	107121	Frank LaFlamme	Jan-17	01/01/2017	010117HR	1,031.00
Invoice: Jan-17						Pers Retiree Reimb		
					1,031.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	33171 TOTAL:	1,031.00
33172	12/28/2016	EFT	106734	Carol Laford	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10160210			
					435500			
						CHECK	33172 TOTAL:	225.63
33173	12/28/2016	EFT	107087	Lorraine J Lane	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10124200			
					435500			
						CHECK	33173 TOTAL:	225.63
33174	12/28/2016	EFT	107203	Claude Lanier	Jan-17	01/01/2017	010117HR	1,011.13
Invoice: Jan-17						Pers Retiree Reimb		
					1,011.13	Retiree Insurance		
					20370200			
					435500			
						CHECK	33174 TOTAL:	1,011.13
33175	12/28/2016	EFT	107178	William LaPointe	Jan-17	01/01/2017	010117HR	698.42
Invoice: Jan-17						Pers Retiree Reimb		
					698.42	Retiree Insurance		
					10130100			
					435500			
						CHECK	33175 TOTAL:	698.42
33176	12/28/2016	EFT	107141	Naomi R Lathrop	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10160150			
					435500			
						CHECK	33176 TOTAL:	172.48

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33177	12/28/2016	EFT	107088	James Lavery	Jan-17	01/01/2017	010117HR	1,147.06
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,147.06	10114100	435500		
						CHECK	33177 TOTAL:	1,147.06
33178	12/28/2016	EFT	102219	Grace M. Lawrence	Jan-17	01/01/2017	010117HR	157.46
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				157.46	10114300	435500		
						CHECK	33178 TOTAL:	157.46
33179	12/28/2016	EFT	107079	Al L Lawrence	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10140200	435500		
						CHECK	33179 TOTAL:	225.63
33180	12/28/2016	EFT	107080	Karl Lee	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10124100	435500		
						CHECK	33180 TOTAL:	651.52
33181	12/28/2016	EFT	107160	Margarita M. Lee	Jan-17	01/01/2017	010117HR	539.15
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				539.15	10114500	435500		
						CHECK	33181 TOTAL:	539.15
33182	12/28/2016	EFT	107090	Philip K Lee	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10150200	435500		
						CHECK	33182 TOTAL:	579.26
33183	12/28/2016	EFT	107081	Juan H Lelcesona	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	20370200	435500		
						CHECK	33183 TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33184	12/28/2016	EFT	109110 Linda S. Leonard	Jan-17		01/01/2017	010117HR	968.92
	Invoice: Jan-17				968.92	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33184 TOTAL:	968.92
33185	12/28/2016	EFT	107161 Heustace Lewis	Jan-17		01/01/2017	010117HR	962.39
	Invoice: Jan-17				962.39	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33185 TOTAL:	962.39
33186	12/28/2016	EFT	107091 Alice Lieberman	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33186 TOTAL:	261.76
33187	12/28/2016	EFT	107082 Andrea E Liedtke	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33187 TOTAL:	261.76
33188	12/28/2016	EFT	106793 Linda Bonfiglio-Sutton	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33188 TOTAL:	579.26
33189	12/28/2016	EFT	107083 Edward A Linder	Jan-17		01/01/2017	010117HR	1,090.70
	Invoice: Jan-17				1,090.70	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33189 TOTAL:	1,090.70
33190	12/28/2016	EFT	107093 Margaret M Liu	Jan-17		01/01/2017	010117HR	863.16
	Invoice: Jan-17				863.16	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33190 TOTAL:	863.16

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33191	12/28/2016	EFT	107084	Joseph Loggia	Jan-17	01/01/2017	010117HR	1,529.58
Invoice: Jan-17						Pers Retiree Reimb		
					1,529.58	Retiree Insurance		
					10140200			
					435500			
						CHECK	33191 TOTAL:	1,529.58
33192	12/28/2016	EFT	106786	Eva A. Lopez	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					30870400			
					435500			
						CHECK	33192 TOTAL:	651.52
33193	12/28/2016	EFT	107204	Vinh Low	Jan-17	01/01/2017	010117HR	477.65
Invoice: Jan-17						Pers Retiree Reimb		
					477.65	Retiree Insurance		
					10150250			
					435500			
						CHECK	33193 TOTAL:	477.65
33194	12/28/2016	EFT	107122	Sarah Lowery	Jan-17	01/01/2017	010117HR	472.96
Invoice: Jan-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20260400			
					435500			
						CHECK	33194 TOTAL:	472.96
33195	12/28/2016	EFT	106699	Hellen Mabry-Matlock	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10114400			
					435500			
						CHECK	33195 TOTAL:	172.48
33196	12/28/2016	EFT	106700	Fredrick R Machado Jr	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					20260400			
					435500			
						CHECK	33196 TOTAL:	172.48
33197	12/28/2016	EFT	106808	Manuel Madrid	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10130300			
					435500			
						CHECK	33197 TOTAL:	172.48

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33198	12/28/2016	EFT	106702	Michael Maggio	Jan-17	01/01/2017	010117HR	1,179.39
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,179.39	10140200	435500		
						CHECK	33198 TOTAL:	1,179.39
33199	12/28/2016	EFT	108902	Renee Mahony	Jan-17	01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10160150	435500		
						CHECK	33199 TOTAL:	225.63
33200	12/28/2016	EFT	106810	Barry L Major	Jan-17	01/01/2017	010117HR	1,216.79
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,216.79	10160150	435500		
						CHECK	33200 TOTAL:	1,216.79
33201	12/28/2016	EFT	107502	David Scott Malsin	Jan-17	01/01/2017	010117HR	5,508.43
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				5,508.43	10110000	435500		
						CHECK	33201 TOTAL:	5,508.43
33202	12/28/2016	EFT	106811	Richard L Manuel	Jan-17	01/01/2017	010117HR	863.16
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				863.16	10145200	435500		
						CHECK	33202 TOTAL:	863.16
33203	12/28/2016	EFT	107177	Martha Manzano	Jan-17	01/01/2017	010117HR	180.00
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				180.00	10150250	435500		
						CHECK	33203 TOTAL:	180.00
33204	12/28/2016	EFT	106759	Ronald L Marcuse	Jan-17	01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10145200	435500		
						CHECK	33204 TOTAL:	472.96

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33205	12/28/2016	EFT	107797 Douglas Marks	Jan-17		01/01/2017	010117HR	968.92
	Invoice: Jan-17					Pers Retiree Reimb		
				968.92	10140200	Retiree Insurance		
						CHECK	33205 TOTAL:	968.92
33206	12/28/2016	EFT	107218 Don Marquardt	Jan-17		01/01/2017	010117HR	157.46
	Invoice: Jan-17					Pers Retiree Reimb		
				157.46	10130300	Retiree Insurance		
						CHECK	33206 TOTAL:	157.46
33207	12/28/2016	EFT	107196 Santos D. Marquez	Jan-17		01/01/2017	010117HR	373.12
	Invoice: Jan-17					Pers Retiree Reimb		
				373.12	10160240	Retiree Insurance		
						CHECK	33207 TOTAL:	373.12
33208	12/28/2016	EFT	106816 John R Marshall	Jan-17		01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
				651.52	10140200	Retiree Insurance		
						CHECK	33208 TOTAL:	651.52
33209	12/28/2016	EFT	106763 Gary B Martin	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
				472.96	10140200	Retiree Insurance		
						CHECK	33209 TOTAL:	472.96
33210	12/28/2016	EFT	106822 Victoria A Martinez	Jan-17		01/01/2017	010117HR	520.42
	Invoice: Jan-17					Pers Retiree Reimb		
				520.42	10150200	Retiree Insurance		
						CHECK	33210 TOTAL:	520.42
33211	12/28/2016	EFT	106766 Vilma R Martinez	Jan-17		01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
				651.52	10130400	Retiree Insurance		
						CHECK	33211 TOTAL:	651.52

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33212	12/28/2016	EFT	107135	Melody Massey	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10140200	435500		
						CHECK	33212 TOTAL:	1,654.20
33213	12/28/2016	EFT	106824	Russell N Matheson	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10145200	435500		
						CHECK	33213 TOTAL:	651.52
33214	12/28/2016	EFT	106754	Vivian Matheson	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10145200	435500		
						CHECK	33214 TOTAL:	261.76
33215	12/28/2016	EFT	106798	Sue Matsuda	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					30922200	435500		
						CHECK	33215 TOTAL:	579.26
33216	12/28/2016	EFT	107162	Matsuura Family Trust	Jan-17	01/01/2017	010117HR	157.46
Invoice: Jan-17						Pers Retiree Reimb		
					157.46	Retiree Insurance		
					10130300	435500		
						CHECK	33216 TOTAL:	157.46
33217	12/28/2016	EFT	106800	Sue A McCabe	Jan-17	01/01/2017	010117HR	472.96
Invoice: Jan-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					10114400	435500		
						CHECK	33217 TOTAL:	472.96
33218	12/28/2016	EFT	107205	Kathleen McCann	Jan-17	01/01/2017	010117HR	1,083.31
Invoice: Jan-17						Pers Retiree Reimb		
					1,083.31	Retiree Insurance		
					10140200	435500		
						CHECK	33218 TOTAL:	1,083.31

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33219	12/28/2016	EFT	107219	David McCarthy	Jan-17	01/01/2017	010117HR	1,268.37
Invoice: Jan-17						Pers Retiree Reimb		
					1,268.37	Retiree Insurance		
					10113100	435500		
						CHECK	33219 TOTAL:	1,268.37
33220	12/28/2016	EFT	106827	Jimmie R McCullough	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10140200	435500		
						CHECK	33220 TOTAL:	172.48
33221	12/28/2016	EFT	107163	Jenelsie A. McLendon	Jan-17	01/01/2017	010117HR	157.46
Invoice: Jan-17						Pers Retiree Reimb		
					157.46	Retiree Insurance		
					10113100	435500		
						CHECK	33221 TOTAL:	157.46
33222	12/28/2016	EFT	107227	James McPhillips	Jan-17	01/01/2017	010117HR	1,229.42
Invoice: Jan-17						Pers Retiree Reimb		
					1,229.42	Retiree Insurance		
					10145300	435500		
						CHECK	33222 TOTAL:	1,229.42
33223	12/28/2016	EFT	106806	Don A Meisenbach	Jan-17	01/01/2017	010117HR	261.76
Invoice: Jan-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10145200	435500		
						CHECK	33223 TOTAL:	261.76
33224	12/28/2016	EFT	107164	Mary Anne Mendel	Jan-17	01/01/2017	010117HR	539.15
Invoice: Jan-17						Pers Retiree Reimb		
					539.15	Retiree Insurance		
					10130300	435500		
						CHECK	33224 TOTAL:	539.15
33225	12/28/2016	EFT	106836	Jan C Mennig	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10140200	435500		
						CHECK	33225 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33226	12/28/2016	EFT	106870 Dorothy H Meyer	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10130200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33226	TOTAL:	261.76
33227	12/28/2016	EFT	106871 Charles Miller	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33227	TOTAL:	579.26
33228	12/28/2016	EFT	106842 Diane L Miller	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33228	TOTAL:	261.76
33229	12/28/2016	EFT	107193 Frank Miranda	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33229	TOTAL:	172.48
33230	12/28/2016	EFT	106843 Roy A Mitchell	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33230	TOTAL:	472.96
33231	12/28/2016	EFT	107165 Miguel J. Molina	Jan-17	01/01/2017		010117HR	442.91
Invoice: Jan-17				442.91	10160250	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33231	TOTAL:	442.91
33232	12/28/2016	EFT	106875 Richard G Momii	Jan-17	01/01/2017		010117HR	863.16
Invoice: Jan-17				863.16	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		33232	TOTAL:	863.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33233	12/28/2016	EFT	106844 Paul G Moncur	Jan-17	01/01/2017		010117HR	796.00
Invoice: Jan-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33233	TOTAL:	796.00
33234	12/28/2016	EFT	106882 Miguel Monjaraz Jr	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33234	TOTAL:	651.52
33235	12/28/2016	EFT	106845 John A Montanio	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33235	TOTAL:	508.45
33236	12/28/2016	EFT	106883 Elliot J Montes	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33236	TOTAL:	472.96
33237	12/28/2016	EFT	107112 Michael A Montes	Jan-17	01/01/2017		010117HR	1,019.78
Invoice: Jan-17				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33237	TOTAL:	1,019.78
33238	12/28/2016	EFT	107652 Joseph Montoya	Jan-17	01/01/2017		010117HR	373.12
Invoice: Jan-17				373.12 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33238	TOTAL:	373.12
33239	12/28/2016	EFT	108520 Leon Moore	Jan-17	01/01/2017		010117HR	968.29
Invoice: Jan-17				968.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33239	TOTAL:	968.29

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33240	12/28/2016	EFT	106846	Thomas H Morgan	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	33240 TOTAL:	172.48
33241	12/28/2016	EFT	107136	Chester Morimoto	Jan-17	01/01/2017	010117HR	1,265.65
	Invoice: Jan-17					Pers Retiree Reimb		
					1,265.65 10140200 435500	Retiree Insurance		
						CHECK	33241 TOTAL:	1,265.65
33242	12/28/2016	EFT	106888	William T Mount	Jan-17	01/01/2017	010117HR	1,529.58
	Invoice: Jan-17					Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	33242 TOTAL:	1,529.58
33243	12/28/2016	EFT	107736	Ernst Mulder	Jan-17	01/01/2017	010117HR	1,541.67
	Invoice: Jan-17					Pers Retiree Reimb		
					1,541.67 30870400 435500	Retiree Insurance		
						CHECK	33243 TOTAL:	1,541.67
33244	12/28/2016	EFT	107228	Thomas P. Murphy	Jan-17	01/01/2017	010117HR	1,265.65
	Invoice: Jan-17					Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	33244 TOTAL:	1,265.65
33245	12/28/2016	EFT	106778	Mark A Nance	Jan-17	01/01/2017	010117HR	1,529.58
	Invoice: Jan-17					Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	33245 TOTAL:	1,529.58
33246	12/28/2016	EFT	106790	Barmha Nand	Jan-17	01/01/2017	010117HR	520.42
	Invoice: Jan-17					Pers Retiree Reimb		
					520.42 30870400 435500	Retiree Insurance		
						CHECK	33246 TOTAL:	520.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33247	12/28/2016	EFT	106908 John Nantroup Jr	Jan-17		01/01/2017	010117HR	1,179.39
	Invoice: Jan-17					Pers Retiree Reimb		
				1,179.39	10140200	Retiree Insurance		
						CHECK	33247 TOTAL:	1,179.39
33248	12/28/2016	EFT	106895 Lewis Nealey	Jan-17		01/01/2017	010117HR	746.37
	Invoice: Jan-17					Pers Retiree Reimb		
				746.37	10160230	Retiree Insurance		
						CHECK	33248 TOTAL:	746.37
33249	12/28/2016	EFT	108495 Michele Nealy	Jan-17		01/01/2017	010117HR	457.69
	Invoice: Jan-17					Pers Retiree Reimb		
				457.69	20370200	Retiree Insurance		
						CHECK	33249 TOTAL:	457.69
33250	12/28/2016	EFT	106770 Sam Ella Neisler	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10160150	Retiree Insurance		
						CHECK	33250 TOTAL:	261.76
33251	12/28/2016	EFT	106909 Marilyn J Nenadov	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	10130400	Retiree Insurance		
						CHECK	33251 TOTAL:	579.26
33252	12/28/2016	EFT	106910 Alfonso F Neri	Jan-17		01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
				225.63	20260400	Retiree Insurance		
						CHECK	33252 TOTAL:	225.63
33253	12/28/2016	EFT	106900 Stephen G Nettle	Jan-17		01/01/2017	010117HR	977.64
	Invoice: Jan-17					Pers Retiree Reimb		
				977.64	10140200	Retiree Insurance		
						CHECK	33253 TOTAL:	977.64

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33254	12/28/2016	EFT	106902	Stephen H Newton	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10160230	435500		
						CHECK	33254 TOTAL:	172.48
33255	12/28/2016	EFT	107173	Marlyss Nicholson	Jan-17	01/01/2017	010117HR	1,011.13
Invoice: Jan-17						Pers Retiree Reimb		
					1,011.13	Retiree Insurance		
					10130200	435500		
						CHECK	33255 TOTAL:	1,011.13
33256	12/28/2016	EFT	107527	Michael E. Nickerson	Jan-17	01/01/2017	010117HR	477.65
Invoice: Jan-17						Pers Retiree Reimb		
					477.65	Retiree Insurance		
					10124100	435500		
						CHECK	33256 TOTAL:	477.65
33257	12/28/2016	EFT	106912	Vernon L Nickerson	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10160150	435500		
						CHECK	33257 TOTAL:	651.52
33258	12/28/2016	EFT	109111	Rick C. Nielsen	Jan-17	01/01/2017	010117HR	1,265.65
Invoice: Jan-17						Pers Retiree Reimb		
					1,265.65	Retiree Insurance		
					10140200	435500		
						CHECK	33258 TOTAL:	1,265.65
33259	12/28/2016	EFT	106903	Jose M Nieto	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10160150	435500		
						CHECK	33259 TOTAL:	579.26
33260	12/28/2016	EFT	107229	Jeffrey O. Nisbet	Jan-17	01/01/2017	010117HR	207.95
Invoice: Jan-17						Pers Retiree Reimb		
					207.95	Retiree Insurance		
					10145200	435500		
						CHECK	33260 TOTAL:	207.95

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33261	12/28/2016	EFT	106913	Yayeko K Nishina	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48 10130110 435500	Retiree Insurance		
						CHECK	33261 TOTAL:	172.48
33262	12/28/2016	EFT	106904	Alan C Noot	Jan-17	01/01/2017	010117HR	1,020.45
Invoice: Jan-17						Pers Retiree Reimb		
					1,020.45 10140200 435500	Retiree Insurance		
						CHECK	33262 TOTAL:	1,020.45
33263	12/28/2016	EFT	106755	Irene Norquist	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	33263 TOTAL:	225.63
33264	12/28/2016	EFT	106738	Maria Nunez	Jan-17	01/01/2017	010117HR	445.89
Invoice: Jan-17						Pers Retiree Reimb		
					445.89 20260400 435500	Retiree Insurance		
						CHECK	33264 TOTAL:	445.89
33265	12/28/2016	EFT	106914	Laurie A Ochwat	Jan-17	01/01/2017	010117HR	508.45
Invoice: Jan-17						Pers Retiree Reimb		
					508.45 10110100 435500	Retiree Insurance		
						CHECK	33265 TOTAL:	508.45
33266	12/28/2016	EFT	106773	Ruth Ogle	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48 10113100 435500	Retiree Insurance		
						CHECK	33266 TOTAL:	172.48
33267	12/28/2016	EFT	107524	Aram Ohanesian	Jan-17	01/01/2017	010117HR	1,446.70
Invoice: Jan-17						Pers Retiree Reimb		
					1,446.70 10111100 435500	Retiree Insurance		
						CHECK	33267 TOTAL:	1,446.70

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33268	12/28/2016	EFT	106915 Alice T Ohta	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33268 TOTAL:		225.63
33269	12/28/2016	EFT	107113 Jesus Olivo	Jan-17	01/01/2017		010117HR	1,556.06
Invoice: Jan-17				1,556.06 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33269 TOTAL:		1,556.06
33270	12/28/2016	EFT	106916 Johnny L Olk	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33270 TOTAL:		579.26
33271	12/28/2016	EFT	108719 Sharon Olson	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33271 TOTAL:		172.48
33272	12/28/2016	EFT	106926 Delfino Orozco	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33272 TOTAL:		472.96
33273	12/28/2016	EFT	108590 Steven Orozco	Jan-17	01/01/2017		010117HR	1,289.50
Invoice: Jan-17				1,289.50 10160200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33273 TOTAL:		1,289.50
33274	12/28/2016	EFT	106918 Alida A Ostler-Brundo	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	33274 TOTAL:		508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
33275	12/28/2016	EFT	106928 Jessie Oyler	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33275 TOTAL:		225.63
33276	12/28/2016	EFT	106919 John D Oyler	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33276 TOTAL:		172.48
33277	12/28/2016	EFT	106929 Maxmillian G Paetzold	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33277 TOTAL:		261.76
33278	12/28/2016	EFT	107125 Monika Palmer	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33278 TOTAL:		172.48
33279	12/28/2016	EFT	107238 David J. Paroda	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33279 TOTAL:		508.45
33280	12/28/2016	EFT	108433 Michael Parrish	Jan-17	01/01/2017		010117HR	457.69
Invoice: Jan-17				457.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33280 TOTAL:		457.69
33281	12/28/2016	EFT	106921 Michael G Paul	Jan-17	01/01/2017		010117HR	940.06
Invoice: Jan-17				940.06	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33281 TOTAL:		940.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33282	12/28/2016	EFT	106930 Barbara Y Payne	Jan-17		01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
				172.48	10160240	Retiree Insurance		
						CHECK	33282 TOTAL:	172.48
33283	12/28/2016	EFT	108397 Donald W. Pedersen	Jan-17		01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
				1,654.20	10140100	Retiree Insurance		
						CHECK	33283 TOTAL:	1,654.20
33284	12/28/2016	EFT	106923 Trinidad Perez	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
				472.96	10130300	Retiree Insurance		
						CHECK	33284 TOTAL:	472.96
33285	12/28/2016	EFT	106932 Carlene Perfetto	Jan-17		01/01/2017	010117HR	225.63
	Invoice: Jan-17					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	33285 TOTAL:	225.63
33286	12/28/2016	EFT	107138 Ronald E Perkins	Jan-17		01/01/2017	010117HR	995.14
	Invoice: Jan-17					Pers Retiree Reimb		
				995.14	10140200	Retiree Insurance		
						CHECK	33286 TOTAL:	995.14
33287	12/28/2016	EFT	106935 Bobby M Petel	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	30870400	Retiree Insurance		
						CHECK	33287 TOTAL:	579.26
33288	12/28/2016	EFT	106817 Joan Peterson	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	33288 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33289	12/28/2016	EFT	106829 Neil Petzing	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33289	TOTAL:	579.26
33290	12/28/2016	EFT	106818 Dan L. Phy	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33290	TOTAL:	579.26
33291	12/28/2016	EFT	106741 Ellen Plach	Jan-17	01/01/2017		010117HR	172.48
Invoice: Jan-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33291	TOTAL:	172.48
33292	12/28/2016	EFT	108903 Jesse A. Plasencia	Jan-17	01/01/2017		010117HR	968.92
Invoice: Jan-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33292	TOTAL:	968.92
33293	12/28/2016	EFT	106830 Douglas Popson	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33293	TOTAL:	225.63
33294	12/28/2016	EFT	107888 Michael J. Poulin	Jan-17	01/01/2017		010117HR	1,268.92
Invoice: Jan-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33294	TOTAL:	1,268.92
33295	12/28/2016	EFT	108979 Sandra Poveromo	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33295	TOTAL:	225.63

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33296	12/28/2016	EFT	108167	James Prior	Jan-17	01/01/2017	010117HR	968.92
Invoice: Jan-17						Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	33296 TOTAL:	968.92
33297	12/28/2016	EFT	108981	James T. Raetz, Jr.	Jan-17	01/01/2017	010117HR	1,268.92
Invoice: Jan-17						Pers Retiree Reimb		
					1,268.92 10140200 435500	Retiree Insurance		
						CHECK	33297 TOTAL:	1,268.92
33298	12/28/2016	EFT	106833	William Randolph	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26 10114200 435500	Retiree Insurance		
						CHECK	33298 TOTAL:	579.26
33299	12/28/2016	EFT	107114	Robert D Randolph	Jan-17	01/01/2017	010117HR	1,179.39
Invoice: Jan-17						Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	33299 TOTAL:	1,179.39
33300	12/28/2016	EFT	107230	Maureen Rankin	Jan-17	01/01/2017	010117HR	1,446.70
Invoice: Jan-17						Pers Retiree Reimb		
					1,446.70 10145200 435500	Retiree Insurance		
						CHECK	33300 TOTAL:	1,446.70
33301	12/28/2016	EFT	106821	Dale H Ranney	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	33301 TOTAL:	651.52
33302	12/28/2016	EFT	106834	Karin Reagan	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63 10140200 435500	Retiree Insurance		
						CHECK	33302 TOTAL:	225.63

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33303	12/28/2016	EFT	106823	Dorothy Rebenstorf	Jan-17	01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10130400	435500		
						CHECK	33303 TOTAL:	651.52
33304	12/28/2016	EFT	106835	Clarencetta Reedy	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10160210	435500		
						CHECK	33304 TOTAL:	261.76
33305	12/28/2016	EFT	109078	Mark Repucci	Jan-17	01/01/2017	010117HR	1,268.92
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,268.92	10140200	435500		
						CHECK	33305 TOTAL:	1,268.92
33306	12/28/2016	EFT	107115	Dorothy L Reynolds	Jan-17	01/01/2017	010117HR	172.48
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	20260400	435500		
						CHECK	33306 TOTAL:	172.48
33307	12/28/2016	EFT	107175	Robert Lloyd Reynolds	Jan-17	01/01/2017	010117HR	442.91
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				442.91	10124200	435500		
						CHECK	33307 TOTAL:	442.91
33308	12/28/2016	EFT	107501	Carlos Reynosa	Jan-17	01/01/2017	010117HR	1,265.65
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10140200	435500		
						CHECK	33308 TOTAL:	1,265.65
33309	12/28/2016	EFT	107239	John Richo	Jan-17	01/01/2017	010117HR	813.60
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				813.60	10124100	435500		
						CHECK	33309 TOTAL:	813.60

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33310	12/28/2016	EFT	106825	Richard Rigali	Jan-17	01/01/2017	010117HR	196.21
	Invoice:	Jan-17				Pers Retiree Reimb		
			196.21	10140200 435500		Retiree Insurance		
						CHECK	33310 TOTAL:	196.21
33311	12/28/2016	EFT	107525	John Rivera	Jan-17	01/01/2017	010117HR	477.65
	Invoice:	Jan-17				Pers Retiree Reimb		
			477.65	10160100 435500		Retiree Insurance		
						CHECK	33311 TOTAL:	477.65
33312	12/28/2016	EFT	106838	Sean Roberts	Jan-17	01/01/2017	010117HR	1,556.06
	Invoice:	Jan-17				Pers Retiree Reimb		
			1,556.06	10140200 435500		Retiree Insurance		
						CHECK	33312 TOTAL:	1,556.06
33313	12/28/2016	EFT	106826	Norman Robinson	Jan-17	01/01/2017	010117HR	472.96
	Invoice:	Jan-17				Pers Retiree Reimb		
			472.96	20370200 435500		Retiree Insurance		
						CHECK	33313 TOTAL:	472.96
33314	12/28/2016	EFT	107167	Pamela C. Robinson	Jan-17	01/01/2017	010117HR	417.20
	Invoice:	Jan-17				Pers Retiree Reimb		
			417.20	10130200 435500		Retiree Insurance		
						CHECK	33314 TOTAL:	417.20
33315	12/28/2016	EFT	106764	Mary Lou Rodriguez	Jan-17	01/01/2017	010117HR	196.21
	Invoice:	Jan-17				Pers Retiree Reimb		
			196.21	10130300 435500		Retiree Insurance		
						CHECK	33315 TOTAL:	196.21
33316	12/28/2016	EFT	107116	Samuel Rodriguez	Jan-17	01/01/2017	010117HR	196.21
	Invoice:	Jan-17				Pers Retiree Reimb		
			196.21	20370200 435500		Retiree Insurance		
						CHECK	33316 TOTAL:	196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33317	12/28/2016	EFT	106839 Donald Rogers	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17				472.96	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33317 TOTAL:	472.96
33318	12/28/2016	EFT	106848 Marvin Rogers	Jan-17		01/01/2017	010117HR	172.48
	Invoice: Jan-17				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33318 TOTAL:	172.48
33319	12/28/2016	EFT	106849 Marsha Rood	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33319 TOTAL:	261.76
33320	12/28/2016	EFT	106858 Kenneth Rose	Jan-17		01/01/2017	010117HR	172.48
	Invoice: Jan-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33320 TOTAL:	172.48
33321	12/28/2016	EFT	108938 Marcelino Rose	Jan-17		01/01/2017	010117HR	445.89
	Invoice: Jan-17				445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33321 TOTAL:	445.89
33322	12/28/2016	EFT	107188 Steven J. Rose	Jan-17		01/01/2017	010117HR	144.83
	Invoice: Jan-17				144.83	10110000 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33322 TOTAL:	144.83
33323	12/28/2016	EFT	106756 Barbara H. Ross	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33323 TOTAL:	261.76

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33324	12/28/2016	EFT	106850	Michael Roth	Jan-17	01/01/2017	010117HR	1,556.06
Invoice: Jan-17						Pers Retiree Reimb		
					1,556.06	Retiree Insurance		
					10140200	435500		
						CHECK	33324 TOTAL:	1,556.06
33325	12/28/2016	EFT	106859	Charles Rowsell	Jan-17	01/01/2017	010117HR	1,179.39
Invoice: Jan-17						Pers Retiree Reimb		
					1,179.39	Retiree Insurance		
					10140200	435500		
						CHECK	33325 TOTAL:	1,179.39
33326	12/28/2016	EFT	109080	Nica Russell	Jan-17	01/01/2017	010117HR	968.92
Invoice: Jan-17						Pers Retiree Reimb		
					968.92	Retiree Insurance		
					20370200	435500		
						CHECK	33326 TOTAL:	968.92
33327	12/28/2016	EFT	108186	Ignacio Salazar	Jan-17	01/01/2017	010117HR	770.03
Invoice: Jan-17						Pers Retiree Reimb		
					770.03	Retiree Insurance		
					20260400	435500		
						CHECK	33327 TOTAL:	770.03
33328	12/28/2016	EFT	106852	Peter Salgado	Jan-17	01/01/2017	010117HR	746.37
Invoice: Jan-17						Pers Retiree Reimb		
					746.37	Retiree Insurance		
					10140200	435500		
						CHECK	33328 TOTAL:	746.37
33329	12/28/2016	EFT	107194	Alberto G. Sanchez	Jan-17	01/01/2017	010117HR	849.78
Invoice: Jan-17						Pers Retiree Reimb		
					849.78	Retiree Insurance		
					10160230	435500		
						CHECK	33329 TOTAL:	849.78
33330	12/28/2016	EFT	106853	Thomas Sanders	Jan-17	01/01/2017	010117HR	901.24
Invoice: Jan-17						Pers Retiree Reimb		
					901.24	Retiree Insurance		
					10145200	435500		
						CHECK	33330 TOTAL:	901.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33331	12/28/2016	EFT	106862 Joan Satt	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 20260430 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33331	TOTAL:	225.63
33332	12/28/2016	EFT	107526 Anita D. Savage	Jan-17	01/01/2017		010117HR	417.20
Invoice: Jan-17				417.20 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33332	TOTAL:	417.20
33333	12/28/2016	EFT	109224 Brian Savage	Jan-17	01/01/2017		010117HR	1,654.20
Invoice: Jan-17				1,654.20 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33333	TOTAL:	1,654.20
33334	12/28/2016	EFT	107240 Ray Scheu	Jan-17	01/01/2017		010117HR	1,654.20
Invoice: Jan-17				1,654.20 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33334	TOTAL:	1,654.20
33335	12/28/2016	EFT	106854 Sondra Schwartz	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33335	TOTAL:	579.26
33336	12/28/2016	EFT	106745 Gennie Schwarz	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33336	TOTAL:	261.76
33337	12/28/2016	EFT	106855 Helen Seid	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96 10114400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	33337	TOTAL:	472.96

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33338	12/28/2016	EFT	108444	Christopher D. Sellers	Jan-17		01/01/2017	010117HR	1,654.20
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				1,654.20	10145100	435500			
							CHECK	33338 TOTAL:	1,654.20
33339	12/28/2016	EFT	107168	Shigeko Lisa Seno	Jan-17		01/01/2017	010117HR	157.46
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				157.46	10130100	435500			
							CHECK	33339 TOTAL:	157.46
33340	12/28/2016	EFT	107737	Michael Serleto	Jan-17		01/01/2017	010117HR	1,265.65
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				1,265.65	10145200	435500			
							CHECK	33340 TOTAL:	1,265.65
33341	12/28/2016	EFT	107169	Douglas B. Shannon	Jan-17		01/01/2017	010117HR	207.95
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				207.95	30870400	435500			
							CHECK	33341 TOTAL:	207.95
33342	12/28/2016	EFT	106865	Eric Shapiro	Jan-17		01/01/2017	010117HR	225.63
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				225.63	10114100	435500			
							CHECK	33342 TOTAL:	225.63
33343	12/28/2016	EFT	108879	Peter J. Sharrar	Jan-17		01/01/2017	010117HR	968.92
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				968.92	30870400	435500			
							CHECK	33343 TOTAL:	968.92
33344	12/28/2016	EFT	106792	Frankie T Shepherd	Jan-17		01/01/2017	010117HR	1,179.39
	Invoice: Jan-17						Pers Retiree Reimb		
							Retiree Insurance		
				1,179.39	30870400	435500			
							CHECK	33344 TOTAL:	1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
33345	12/28/2016	EFT	106856 Molly Shore	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33345 TOTAL:		261.76
33346	12/28/2016	EFT	107231 Richard W. Siler	Jan-17	01/01/2017		010117HR	1,289.50
Invoice: Jan-17				1,289.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33346 TOTAL:		1,289.50
33347	12/28/2016	EFT	107170 Katherine Simmons	Jan-17	01/01/2017		010117HR	417.20
Invoice: Jan-17				417.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33347 TOTAL:		417.20
33348	12/28/2016	EFT	107189 Linda Simmons	Jan-17	01/01/2017		010117HR	1,083.31
Invoice: Jan-17				1,083.31	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33348 TOTAL:		1,083.31
33349	12/28/2016	EFT	106866 Simon Simonian	Jan-17	01/01/2017		010117HR	579.26
Invoice: Jan-17				579.26	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33349 TOTAL:		579.26
33350	12/28/2016	EFT	107924 Nancy Sims	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33350 TOTAL:		261.76
33351	12/28/2016	EFT	107183 Mary E. Sly	Jan-17	01/01/2017		010117HR	180.00
Invoice: Jan-17				180.00	10114500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	33351 TOTAL:		180.00

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33352	12/28/2016	EFT	109234	Greg Smith	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10140200	435500		
						CHECK	33352 TOTAL:	1,654.20
33353	12/28/2016	EFT	106868	Jozelle Smith	Jan-17	01/01/2017	010117HR	651.52
Invoice: Jan-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10110000	435500		
						CHECK	33353 TOTAL:	651.52
33354	12/28/2016	EFT	106884	Robbin Smith	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10145200	435500		
						CHECK	33354 TOTAL:	579.26
33355	12/28/2016	EFT	107117	Arthur J Solis	Jan-17	01/01/2017	010117HR	579.26
Invoice: Jan-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10130400	435500		
						CHECK	33355 TOTAL:	579.26
33356	12/28/2016	EFT	106765	Fran Spencer	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10145200	435500		
						CHECK	33356 TOTAL:	172.48
33357	12/28/2016	EFT	108463	Susan J. Sperling	Jan-17	01/01/2017	010117HR	457.69
Invoice: Jan-17						Pers Retiree Reimb		
					457.69	Retiree Insurance		
					10140200	435500		
						CHECK	33357 TOTAL:	457.69
33358	12/28/2016	EFT	107207	Denee Stallworth	Jan-17	01/01/2017	010117HR	417.20
Invoice: Jan-17						Pers Retiree Reimb		
					417.20	Retiree Insurance		
					20370200	435500		
						CHECK	33358 TOTAL:	417.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33359	12/28/2016	EFT	106873 Michael Starr	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	20260410	Retiree Insurance		
						CHECK	33359 TOTAL:	579.26
33360	12/28/2016	EFT	106893 Norman Steiner	Jan-17		01/01/2017	010117HR	651.52
	Invoice: Jan-17					Pers Retiree Reimb		
				651.52	10145200	Retiree Insurance		
						CHECK	33360 TOTAL:	651.52
33361	12/28/2016	EFT	106876 Elizabeth Stevenson	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	33361 TOTAL:	261.76
33362	12/28/2016	EFT	107824 Diana L. Stone	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	33362 TOTAL:	261.76
33363	12/28/2016	EFT	107171 Joyce R. Straky	Jan-17		01/01/2017	010117HR	539.15
	Invoice: Jan-17					Pers Retiree Reimb		
				539.15	10114100	Retiree Insurance		
						CHECK	33363 TOTAL:	539.15
33364	12/28/2016	EFT	109457 Derwin Suttle	Jan-17		01/01/2017	010117HR	445.89
	Invoice: Jan-17					Pers Retiree Reimb		
				445.89	20370200	Retiree Insurance		
						CHECK	33364 TOTAL:	445.89
33365	12/28/2016	EFT	106896 George Sweeny	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
				472.96	10145200	Retiree Insurance		
						CHECK	33365 TOTAL:	472.96

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33366	12/28/2016	EFT	108766	Christopher Syverson	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
				1,654.20	10145100 435500	Retiree Insurance		
						CHECK	33366 TOTAL:	1,654.20
33367	12/28/2016	EFT	107825	Jason M. Tabach	Jan-17	01/01/2017	010117HR	536.05
	Invoice: Jan-17					Pers Retiree Reimb		
				536.05	10140200 435500	Retiree Insurance		
						CHECK	33367 TOTAL:	536.05
33368	12/28/2016	EFT	106878	Louis Talamantes	Jan-17	01/01/2017	010117HR	1,529.58
	Invoice: Jan-17					Pers Retiree Reimb		
				1,529.58	10145200 435500	Retiree Insurance		
						CHECK	33368 TOTAL:	1,529.58
33369	12/28/2016	EFT	107208	Rudy Tan	Jan-17	01/01/2017	010117HR	1,083.31
	Invoice: Jan-17					Pers Retiree Reimb		
				1,083.31	10160240 435500	Retiree Insurance		
						CHECK	33369 TOTAL:	1,083.31
33370	12/28/2016	EFT	107903	Dave Tankenson	Jan-17	01/01/2017	010117HR	1,289.50
	Invoice: Jan-17					Pers Retiree Reimb		
				1,289.50	10140200 435500	Retiree Insurance		
						CHECK	33370 TOTAL:	1,289.50
33371	12/28/2016	EFT	106744	Sarah Teutimez	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
				261.76	10150150 435500	Retiree Insurance		
						CHECK	33371 TOTAL:	261.76
33372	12/28/2016	EFT	106879	Michael Thompson	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
				579.26	10110100 435500	Retiree Insurance		
						CHECK	33372 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33373	12/28/2016	EFT	106957 Robert Tompkins	Jan-17		01/01/2017	010117HR	261.76
Invoice: Jan-17				261.76	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33373 TOTAL:	261.76
33374	12/28/2016	EFT	107029 Ralph Torres	Jan-17		01/01/2017	010117HR	520.42
Invoice: Jan-17				520.42	10145300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33374 TOTAL:	520.42
33375	12/28/2016	EFT	106758 Myrtle Travis	Jan-17		01/01/2017	010117HR	261.76
Invoice: Jan-17				261.76	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33375 TOTAL:	261.76
33376	12/28/2016	EFT	107192 Barbara Tyler	Jan-17		01/01/2017	010117HR	157.46
Invoice: Jan-17				157.46	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33376 TOTAL:	157.46
33377	12/28/2016	EFT	107557 Ullrich, Connie	Jan-17		01/01/2017	010117HR	508.45
Invoice: Jan-17				508.45	10122100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33377 TOTAL:	508.45
33378	12/28/2016	EFT	106959 Bruce Unoura	Jan-17		01/01/2017	010117HR	508.45
Invoice: Jan-17				508.45	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33378 TOTAL:	508.45
33379	12/28/2016	EFT	107172 Jan K. Unoura	Jan-17		01/01/2017	010117HR	477.65
Invoice: Jan-17				477.65	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	33379 TOTAL:	477.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33380	12/28/2016	EFT	107210 Ramiro Urenda	Jan-17		01/01/2017	010117HR	962.39
	Invoice: Jan-17				962.39	10160220 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33380 TOTAL:	962.39
33381	12/28/2016	EFT	106750 Teresa Valdez	Jan-17		01/01/2017	010117HR	196.21
	Invoice: Jan-17				196.21	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33381 TOTAL:	196.21
33382	12/28/2016	EFT	107070 Margarita Valenzuela	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33382 TOTAL:	261.76
33383	12/28/2016	EFT	101296 Ela Valladares	Jan-17		01/01/2017	010117HR	477.65
	Invoice: Jan-17				477.65	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33383 TOTAL:	477.65
33384	12/28/2016	EFT	107232 James Van Cleave	Jan-17		01/01/2017	010117HR	207.95
	Invoice: Jan-17				207.95	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33384 TOTAL:	207.95
33385	12/28/2016	EFT	107118 Barbara L Vande Bogart	Jan-17		01/01/2017	010117HR	172.48
	Invoice: Jan-17				172.48	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33385 TOTAL:	172.48
33386	12/28/2016	EFT	107123 Timothy Varney	Jan-17		01/01/2017	010117HR	472.96
	Invoice: Jan-17				472.96	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33386 TOTAL:	472.96

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
33387	12/28/2016	EFT	107185 Jose R. Velasco	Jan-17	01/01/2017		010117HR	702.65
Invoice: Jan-17				702.65 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33387	TOTAL:	702.65
33388	12/28/2016	EFT	106746 Elena Velasquez	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33388	TOTAL:	261.76
33389	12/28/2016	EFT	107216 Joanne Venuti	Jan-17	01/01/2017		010117HR	207.95
Invoice: Jan-17				207.95 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33389	TOTAL:	207.95
33390	12/28/2016	EFT	107095 Marco Verbon	Jan-17	01/01/2017		010117HR	651.52
Invoice: Jan-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33390	TOTAL:	651.52
33391	12/28/2016	EFT	106965 Maurice Vidican	Jan-17	01/01/2017		010117HR	225.63
Invoice: Jan-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33391	TOTAL:	225.63
33392	12/28/2016	EFT	107096 Robert Villa	Jan-17	01/01/2017		010117HR	961.78
Invoice: Jan-17				961.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33392	TOTAL:	961.78
33393	12/28/2016	EFT	107020 Keith Wachalec	Jan-17	01/01/2017		010117HR	1,179.39
Invoice: Jan-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	33393	TOTAL:	1,179.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
33394	12/28/2016	EFT	107097 Kenneth Walker	Jan-17		01/01/2017	010117HR	796.00
	Invoice: Jan-17				796.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33394 TOTAL:	796.00
33395	12/28/2016	EFT	107022 Linda Wamre	Jan-17		01/01/2017	010117HR	579.26
	Invoice: Jan-17				579.26	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33395 TOTAL:	579.26
33396	12/28/2016	EFT	107839 Darlene Wasertheur	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33396 TOTAL:	261.76
33397	12/28/2016	EFT	107099 John Weaver	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33397 TOTAL:	261.76
33398	12/28/2016	EFT	107840 Michael Webb	Jan-17		01/01/2017	010117HR	513.83
	Invoice: Jan-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33398 TOTAL:	513.83
33399	12/28/2016	EFT	107026 Donna Weiss	Jan-17		01/01/2017	010117HR	261.76
	Invoice: Jan-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33399 TOTAL:	261.76
33400	12/28/2016	EFT	108084 Darryl K. Wells	Jan-17		01/01/2017	010117HR	1,265.65
	Invoice: Jan-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	33400 TOTAL:	1,265.65

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

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33401	12/28/2016	EFT	108119	Jon West	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	33401 TOTAL:	1,654.20
33402	12/28/2016	EFT	107101	Robert W West	Jan-17	01/01/2017	010117HR	1,556.06
Invoice: Jan-17						Pers Retiree Reimb		
					1,556.06 10140200 435500	Retiree Insurance		
						CHECK	33402 TOTAL:	1,556.06
33403	12/28/2016	EFT	106701	Webster West	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63 10140200 435500	Retiree Insurance		
						CHECK	33403 TOTAL:	225.63
33404	12/28/2016	EFT	108980	Jonathan E. Westbrook	Jan-17	01/01/2017	010117HR	968.92
Invoice: Jan-17						Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	33404 TOTAL:	968.92
33405	12/28/2016	EFT	107139	Kenneth D Wheat	Jan-17	01/01/2017	010117HR	1,042.40
Invoice: Jan-17						Pers Retiree Reimb		
					1,042.40 10140200 435500	Retiree Insurance		
						CHECK	33405 TOTAL:	1,042.40
33406	12/28/2016	EFT	106708	William D. White	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
					225.63 10145200 435500	Retiree Insurance		
						CHECK	33406 TOTAL:	225.63
33407	12/28/2016	EFT	107124	Beatrice Whitmore	Jan-17	01/01/2017	010117HR	172.48
Invoice: Jan-17						Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	33407 TOTAL:	172.48

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

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INVOICE DTL DESC

33408	12/28/2016	EFT	106709	Lawrence L Wiley	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10160200 435500			
						CHECK	33408 TOTAL:	579.26
33409	12/28/2016	EFT	106703	Robert A. Williams	Jan-17	01/01/2017	010117HR	579.26
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10140200 435500			
						CHECK	33409 TOTAL:	579.26
33410	12/28/2016	EFT	109348	Rose L. Williams	Jan-17	01/01/2017	010117HR	417.20
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				417.20	20370200 435500			
						CHECK	33410 TOTAL:	417.20
33411	12/28/2016	EFT	106710	Steven K. Williams	Jan-17	01/01/2017	010117HR	1,104.00
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,104.00	10140200 435500			
						CHECK	33411 TOTAL:	1,104.00
33412	12/28/2016	EFT	107498	Tivia Williams	Jan-17	01/01/2017	010117HR	417.20
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				417.20	20370200 435500			
						CHECK	33412 TOTAL:	417.20
33413	12/28/2016	EFT	107233	Dean W. Williams	Jan-17	01/01/2017	010117HR	1,654.20
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,654.20	10140200 435500			
						CHECK	33413 TOTAL:	1,654.20
33414	12/28/2016	EFT	107140	Robin L. Williams	Jan-17	01/01/2017	010117HR	1,540.76
	Invoice: Jan-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,540.76	10140200 435500			
						CHECK	33414 TOTAL:	1,540.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33415	12/28/2016	EFT	106760	Durlah Williamson	Jan-17	01/01/2017	010117HR	445.89
	Invoice: Jan-17					Pers Retiree Reimb		
			445.89	10130100	435500	Retiree Insurance		
						CHECK	33415 TOTAL:	445.89
33416	12/28/2016	EFT	107241	Timothy T. Wilson	Jan-17	01/01/2017	010117HR	1,265.65
	Invoice: Jan-17					Pers Retiree Reimb		
			1,265.65	10145200	435500	Retiree Insurance		
						CHECK	33416 TOTAL:	1,265.65
33417	12/28/2016	EFT	106711	James T. Wimbley	Jan-17	01/01/2017	010117HR	219.96
	Invoice: Jan-17					Pers Retiree Reimb		
			219.96	20370200	435500	Retiree Insurance		
						CHECK	33417 TOTAL:	219.96
33418	12/28/2016	EFT	106705	Mark H. Winogron	Jan-17	01/01/2017	010117HR	261.76
	Invoice: Jan-17					Pers Retiree Reimb		
			261.76	10110100	435500	Retiree Insurance		
						CHECK	33418 TOTAL:	261.76
33419	12/28/2016	EFT	107217	Dan Winters	Jan-17	01/01/2017	010117HR	1,029.77
	Invoice: Jan-17					Pers Retiree Reimb		
			1,029.77	20370200	435500	Retiree Insurance		
						CHECK	33419 TOTAL:	1,029.77
33420	12/28/2016	EFT	106712	Paul W. Wolford	Jan-17	01/01/2017	010117HR	1,071.08
	Invoice: Jan-17					Pers Retiree Reimb		
			1,071.08	10140200	435500	Retiree Insurance		
						CHECK	33420 TOTAL:	1,071.08
33421	12/28/2016	EFT	106713	Clarence A. Yamamoto	Jan-17	01/01/2017	010117HR	472.96
	Invoice: Jan-17					Pers Retiree Reimb		
			472.96	30870400	435500	Retiree Insurance		
						CHECK	33421 TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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33422	12/28/2016	EFT	108734	Marc A. Young	Jan-17	01/01/2017	010117HR	1,268.92
Invoice: Jan-17						Pers Retiree Reimb		
					1,268.92	Retiree Insurance		
					10140200	435500		
						CHECK	33422 TOTAL:	1,268.92
33423	12/28/2016	EFT	108988	William A. Young	Jan-17	01/01/2017	010117HR	1,654.20
Invoice: Jan-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10145200	435500		
						CHECK	33423 TOTAL:	1,654.20
33424	12/28/2016	EFT	108095	William J. Young	Jan-17	01/01/2017	010117HR	157.46
Invoice: Jan-17						Pers Retiree Reimb		
					157.46	Retiree Insurance		
					20260400	435500		
						CHECK	33424 TOTAL:	157.46
33425	12/28/2016	EFT	107211	Susan Yousefi	Jan-17	01/01/2017	010117HR	962.39
Invoice: Jan-17						Pers Retiree Reimb		
					962.39	Retiree Insurance		
					10114400	435500		
						CHECK	33425 TOTAL:	962.39
33426	12/28/2016	EFT	106751	B G Zenarosa	Jan-17	01/01/2017	010117HR	445.89
Invoice: Jan-17						Pers Retiree Reimb		
					445.89	Retiree Insurance		
					10140200	435500		
						CHECK	33426 TOTAL:	445.89
33427	12/28/2016	EFT	107242	Thomas Zielinski	Jan-17	01/01/2017	010117HR	207.95
Invoice: Jan-17						Pers Retiree Reimb		
					207.95	Retiree Insurance		
					10145200	435500		
						CHECK	33427 TOTAL:	207.95
33428	12/28/2016	EFT	106706	Mark R. Zierten	Jan-17	01/01/2017	010117HR	472.96
Invoice: Jan-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					10130100	435500		
						CHECK	33428 TOTAL:	472.96

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

800304	12/28/2016	PRTD	107235	Harvey Bailey	Jan-17	01/01/2017	010117HR	1,083.31
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			1,083.31	10140200 435500				
					CHECK	800304 TOTAL:		1,083.31
800305	12/28/2016	PRTD	107198	Helen Bing	Jan-17	01/01/2017	010117HR	180.00
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			180.00	10150250 435500				
					CHECK	800305 TOTAL:		180.00
800306	12/28/2016	PRTD	107200	Ronald Carter	Jan-17	01/01/2017	010117HR	180.00
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			180.00	10160230 435500				
					CHECK	800306 TOTAL:		180.00
800307	12/28/2016	PRTD	109455	Dawn Castaneda	Jan-17	01/01/2017	010117HR	1,915.57
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			1,915.57	20260400 435500				
					CHECK	800307 TOTAL:		1,915.57
800308	12/28/2016	PRTD	106941	Yvette D Countee	Jan-17	01/01/2017	010117HR	508.45
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			508.45	10140200 435500				
					CHECK	800308 TOTAL:		508.45
800309	12/28/2016	PRTD	108551	Catherine Simpson Dade	Jan-17	01/01/2017	010117HR	225.63
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10140200 435500				
					CHECK	800309 TOTAL:		225.63
800310	12/28/2016	PRTD	107777	Wistano Del Real	Jan-17	01/01/2017	010117HR	770.03
Invoice: Jan-17						Pers Retiree Reimb		
						Retiree Insurance		
			770.03	20260400 435500				
					CHECK	800310 TOTAL:		770.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800311	12/28/2016	PRTD	107008 Thomas A Gabor	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800311	TOTAL:	508.45
800312	12/28/2016	PRTD	109112 Frances Gatlin	Jan-17	01/01/2017		010117HR	472.96
Invoice: Jan-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800312	TOTAL:	472.96
800313	12/28/2016	PRTD	107025 Ali S Hasan	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800313	TOTAL:	508.45
800314	12/28/2016	PRTD	107129 Theresa Kollios	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800314	TOTAL:	261.76
800315	12/28/2016	PRTD	109041 Mildred Konishi	Dec-16RE	12/28/2016		010117HR	283.04
Invoice: Dec-16RE				283.04 30870400 435500	Pers Retirees Reimb. Retiree Insurance			
Invoice: Jan-17			Mildred Konishi	Jan-17	01/01/2017		010117HR	261.76
				261.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800315	TOTAL:	544.80
800316	12/28/2016	PRTD	108085 Willard Kotler	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800316	TOTAL:	261.76
800317	12/28/2016	PRTD	107500 Luis Larios	Jan-17	01/01/2017		010117HR	442.91
Invoice: Jan-17				442.91 20260400 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK 800317 TOTAL: 442.91

800318 12/28/2016 PRTD 107237 Christopher Maddox
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

1,289.50

1,289.50 10140200 435500

CHECK 800318 TOTAL: 1,289.50

800319 12/28/2016 PRTD 107137 Lawrence Moroso
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

1,654.20

1,654.20 10140200 435500

CHECK 800319 TOTAL: 1,654.20

800320 12/28/2016 PRTD 106892 Jack M Nakanishi
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

472.96

472.96 10130240 435500

CHECK 800320 TOTAL: 472.96

800321 12/28/2016 PRTD 106898 Donna Neola
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

508.45

508.45 10150150 435500

CHECK 800321 TOTAL: 508.45

800322 12/28/2016 PRTD 106905 Richard G Ogden
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

472.96

472.96 10145700 435500

CHECK 800322 TOTAL: 472.96

800323 12/28/2016 PRTD 107215 Aida Perez
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

172.48

172.48 10160240 435500

CHECK 800323 TOTAL: 172.48

800324 12/28/2016 PRTD 108449 Joyce Perlick
Invoice: Jan-17

Jan-17

01/01/2017
Pers Retiree Reimb
Retiree Insurance

010117HR

225.63

225.63 10114200 435500

CHECK 800324 TOTAL: 225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800325	12/28/2016	PRTD	109350 Rolene Rada	Jan-17	01/01/2017		010117HR	261.76
Invoice: Jan-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800325	TOTAL:	261.76
800326	12/28/2016	PRTD	107206 Gary Silbiger	Jan-17	01/01/2017		010117HR	539.15
Invoice: Jan-17				539.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800326	TOTAL:	539.15
800327	12/28/2016	PRTD	106887 Yvette Smith	Jan-17	01/01/2017		010117HR	508.45
Invoice: Jan-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800327	TOTAL:	508.45
800328	12/28/2016	PRTD	107209 Alisha Thompson	Jan-17	01/01/2017		010117HR	514.18
Invoice: Jan-17				514.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800328	TOTAL:	514.18
800329	12/28/2016	PRTD	109225 Andrew Weissman	Jan-17	01/01/2017		010117HR	128.00
Invoice: Jan-17				128.00 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800329	TOTAL:	128.00
				NUMBER OF CHECKS	517	*** CASH ACCOUNT TOTAL ***		331,406.32
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		26	14,611.80	
				TOTAL EFT'S		491	316,794.52	
						*** GRAND TOTAL ***		331,406.32

CASH ACCOUNT: 999			104550	Cash - Retirees HRA		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC				
33429	12/28/2016	EFT	107180 Carol Gross	Jan-17		12/28/2016		010117HR		207.95
Invoice: Jan-17					207.95 10110000 435500		Pers Retiree Reimb. Retiree Insurance			
							CHECK	33429	TOTAL:	207.95
			NUMBER OF CHECKS		1	*** CASH ACCOUNT TOTAL ***			207.95	
						COUNT	AMOUNT			
			TOTAL EFT'S			1	207.95			
							*** GRAND TOTAL ***			207.95

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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

726	12/29/2016	WIRE	107868	United States Department of Treas	000000140887	12/15/2016	122917PR	2,149.66
Invoice: 000000140887						Payroll Run 9 - Warrant 1211S		
				1,640.90 101	202410	FICA-Oasdi Taxes Payable		
				419.80 101	202420	FICA-Medicare Payable		
				88.96 101	202710	Federal Tax W/H Payable		
						CHECK	726 TOTAL:	2,149.66
727	12/29/2016	WIRE	107869	State of California - Franchise T	000000140888	12/15/2016	122917PR	74.34
Invoice: 000000140888						Payroll Run 9 - Warrant 1211S		
				66.72 101	202450	State Disability Ins Payable		
				7.62 101	202720	State Tax W/H Payable		
						CHECK	727 TOTAL:	74.34
728	12/29/2016	WIRE	107838	State of California	000000141970	12/29/2016	122917PR	323.00
Invoice: 000000141970						Payroll Run 1 - Warrant 122516		
				323.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	728 TOTAL:	323.00
729	12/29/2016	WIRE	107868	United States Department of Treas	000000141972	12/29/2016	122917PR	564,289.09
Invoice: 000000141972						Payroll Run 1 - Warrant 122516		
				136,048.78 101	202410	FICA-Oasdi Taxes Payable		
				73,597.00 101	202420	FICA-Medicare Payable		
				354,643.31 101	202710	Federal Tax W/H Payable		
						CHECK	729 TOTAL:	564,289.09
730	12/29/2016	WIRE	107869	State of California - Franchise T	000000141973	12/29/2016	122917PR	127,865.43
Invoice: 000000141973						Payroll Run 1 - Warrant 122516		
				7,993.78 101	202450	State Disability Ins Payable		
				119,871.65 101	202720	State Tax W/H Payable		
						CHECK	730 TOTAL:	127,865.43
731	12/29/2016	WIRE	107834	Internal Revenue Service	000000141967-A	12/29/2016	122917PR	-505.00
Invoice: 000000141967-A						Payroll Run 1 - Warrant 122516		
				-505.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	731 TOTAL:	-505.00
33430	12/29/2016	EFT	107643	US Bank Institutional Trust-Weste	000000141961	12/29/2016	122917PR	4,508.11
Invoice: 000000141961						Payroll Run 1 - Warrant 122516		
				4,508.11 101	202250	PARS Payable		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 000000140882				US Bank Institutional Trust-Weste	000000140882	12/15/2016	122917PR	93.19
				93.19 101	202250	Payroll Run 9 - Warrant 1211S PARS Payable		
				CHECK		33430	TOTAL:	4,601.30
293281 12/29/2016 PRTD 107827 CalPERS				000000141963	12/29/2016	122917PR		424.63
Invoice: 000000141963				424.63 101	202950	Payroll Run 1 - Warrant 122516 Special Insurance Payable		
				CHECK		293281	TOTAL:	424.63
293282 12/29/2016 PRTD 107871 CalPERS				000000141974	12/29/2016	122917PR		888,139.31
Invoice: 000000141974				888,139.31 101	202210	Payroll Run 1 - Warrant 122516 PERS Payable		
Invoice: 000000140889				CalPERS	000000140889	12/15/2016	122917PR	2,222.15
				2,222.15 101	202210	Payroll Run 9 - Warrant 1211S PERS Payable		
				CHECK		293282	TOTAL:	890,361.46
293283 12/29/2016 PRTD 107829 ICMA Retirement Trust - 457				000000141965	12/29/2016	122917PR		124,965.21
Invoice: 000000141965				124,965.21 101	202140	Payroll Run 1 - Warrant 122516 Payroll Pyble-Def Comp		
Invoice: 000000140884				ICMA Retirement Trust - 457	000000140884	12/15/2016	122917PR	386.25
				386.25 101	202140	Payroll Run 9 - Warrant 1211S Payroll Pyble-Def Comp		
				CHECK		293283	TOTAL:	125,351.46
293284 12/29/2016 PRTD 107830 ICMA Retirement Trust - 457				000000141966	12/29/2016	122917PR		27,750.00
Invoice: 000000141966				27,750.00 101	202170	Payroll Run 1 - Warrant 122516 Payroll Pybl-RHS Plan		
Invoice: 000000140885				ICMA Retirement Trust - 457	000000140885	12/15/2016	122917PR	150.00
				150.00 101	202170	Payroll Run 9 - Warrant 1211S Payroll Pybl-RHS Plan		
				CHECK		293284	TOTAL:	27,900.00
293285 12/29/2016 PRTD 107834 Internal Revenue Service				000000141967	12/29/2016	122917PR		380.00
Invoice: 000000141967				380.00 101	202150	Payroll Run 1 - Warrant 122516 Payroll Pyble-Garnishments		

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

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CHECK 293285 TOTAL: 380.00

293286 12/29/2016 PRTD 107828 Los Angeles County Sheriff's Depa 000000141964 12/29/2016 122917PR 508.42
Invoice: 000000141964

508.42 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293286 TOTAL: 508.42

293287 12/29/2016 PRTD 107836 State of California 000000141968 12/29/2016 122917PR 1,763.12
Invoice: 000000141968

1,763.12 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293287 TOTAL: 1,763.12

293288 12/29/2016 PRTD 107837 State of California 000000141969 12/29/2016 122917PR 180.00
Invoice: 000000141969

180.00 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293288 TOTAL: 180.00

293289 12/29/2016 PRTD 108891 State of Calif - Vehicle Registra 000000141975 12/29/2016 122917PR 484.06
Invoice: 000000141975

484.06 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293289 TOTAL: 484.06

293290 12/29/2016 PRTD 109258 Employment Development Department 000000141977 12/29/2016 122917PR 932.07
Invoice: 000000141977

932.07 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293290 TOTAL: 932.07

293291 12/29/2016 PRTD 109254 U.S. Department of Treasury 000000141976 12/29/2016 122917PR 222.50
Invoice: 000000141976

222.50 101 202150 Payroll Run 1 - Warrant 122516
Payroll Pyble-Garnishments

CHECK 293291 TOTAL: 222.50

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NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***	1,747,305.54
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	11	1,048,507.72	
TOTAL WIRE TRANSFERS	6	694,196.52	
TOTAL EFT'S	1	4,601.30	
		*** GRAND TOTAL ***	1,747,305.54

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

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						INVOICE DTL DESC			
33431	12/30/2016	EFT	108688 4043	Irving Place Investors, LLC	17-Jan	01/01/2017		010117CC	1,166.00
Invoice: 17-Jan					1,166.00 10150500 618200	094-JO JA Rap Grants			
						CHECK	33431	TOTAL:	1,166.00
33432	12/30/2016	EFT	100925	Eugene A Tkachenko, Trustee	17-Jan	01/01/2017		010117CC	448.00
Invoice: 17-Jan					448.00 10150500 618200	67-SA Rap Grants			
						CHECK	33432	TOTAL:	448.00
33433	12/30/2016	EFT	100306	Francisca Saunders	17-Jan	01/01/2017		010117CC	837.00
Invoice: 17-Jan					837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	33433	TOTAL:	837.00
33434	12/30/2016	EFT	107451	Arnoldo Adrian Gonzalez	17-Jan	01/01/2017		010117CC	1,211.00
Invoice: 17-Jan					1,211.00 10150500 618200	056- FR Rap Grants			
						CHECK	33434	TOTAL:	1,211.00
33435	12/30/2016	EFT	104734	Richard McGinnis	17-Jan	01/01/2017		010117CC	1,089.00
Invoice: 17-Jan					1,089.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	33435	TOTAL:	1,089.00
33436	12/30/2016	EFT	103352	Vishesh M Sharma	17-Jan	01/01/2017		010117CC	1,313.00
Invoice: 17-Jan					1,313.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	33436	TOTAL:	1,313.00
293292	12/30/2016	PRTD	101310 3836	College Avenue LLC	17-Jan	01/01/2017		010117CC	835.00
Invoice: 17-Jan					835.00 10150500 618200	007-RO J Rap Grants			
Invoice: 17-Jan-02					3836 College Avenue LLC	17-Jan-02		010117CC	961.00
					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

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CHECK 293292 TOTAL: 1,796.00

293293 12/30/2016 PRTD 101026 Ahmed Patail
Invoice: 17-Jan

17-Jan

2,028.00 10150500 618200

01/01/2017
070-Wi Sa
Rap Grants

010117CC

2,028.00

CHECK 293293 TOTAL: 2,028.00

293294 12/30/2016 PRTD 104283 Asela Jumao-as
Invoice: 17-Jan

17-Jan

861.00 10150500 618200

01/01/2017
093-OG OM
Rap Grants

010117CC

861.00

CHECK 293294 TOTAL: 861.00

293295 12/30/2016 PRTD 108623 Barker Management
Invoice: 17-Jan

17-Jan

843.00 10150500 618200

01/01/2017
004 BL JU
Rap Grants

010117CC

843.00

CHECK 293295 TOTAL: 843.00

293296 12/30/2016 PRTD 103001 Dan Milder
Invoice: 17-Jan

17-Jan

800.00 10150500 618200

01/01/2017
76-FI SH
Rap Grants

010117CC

800.00

CHECK 293296 TOTAL: 800.00

293297 12/30/2016 PRTD 105994 Gary Duboff
Invoice: 17-Jan

17-Jan

757.00 10150500 618200

01/01/2017
61 CA
Rap Grants

010117CC

757.00

CHECK 293297 TOTAL: 757.00

293298 12/30/2016 PRTD 100130 Freeman Property Management
Invoice: 17-Jan

17-Jan

737.00 10150500 618200

01/01/2017
89-JU
Rap Grants

010117CC

737.00

CHECK 293298 TOTAL: 737.00

293299 12/30/2016 PRTD 100385 Gary or Diana Weber
Invoice: 17-Jan

17-Jan

1,006.00 10150500 618200

01/01/2017
095-De
Rap Grants

010117CC

1,006.00

CHECK 293299 TOTAL: 1,006.00

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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			
293300	12/30/2016	PRTD	100404 George Young	17-Jan	01/01/2017		010117CC	929.00
Invoice: 17-Jan				929.00 10150500 618200	064-SA RO Rap Grants			
					CHECK	293300	TOTAL:	929.00
293301	12/30/2016	PRTD	101647 German Esparza	17-Jan	01/01/2017		010117CC	509.00
Invoice: 17-Jan				509.00 10150500 618200	104-GO Rap Grants			
Invoice: 17-Jan-02				937.00 10150500 618200	17-CO Rap Grants			
					CHECK	293301	TOTAL:	1,446.00
293302	12/30/2016	PRTD	100181 Howard or MarilynKaplan	17-Jan	01/01/2017		010117CC	574.00
Invoice: 17-Jan				574.00 10150500 618200	007-MU N Rap Grants			
					CHECK	293302	TOTAL:	574.00
293303	12/30/2016	PRTD	100447 Isabelle Ashodian	17-Jan	01/01/2017		010117CC	902.00
Invoice: 17-Jan				902.00 10150500 618200	009-AR MA Rap Grants			
					CHECK	293303	TOTAL:	902.00
293304	12/30/2016	PRTD	100202 James E Lennon	17-Jan	01/01/2017		010117CC	861.00
Invoice: 17-Jan				861.00 10150500 618200	003-ME K Rap Grants			
					CHECK	293304	TOTAL:	861.00
293305	12/30/2016	PRTD	101349 Luis M Luna	17-Jan	01/01/2017		010117CC	930.00
Invoice: 17-Jan				930.00 10150500 618200	074-Ca Rap Grants			
Invoice: 17-Jan-02				723.00 10150500 618200	025-VA DE Rap Grants			
					CHECK	293305	TOTAL:	1,653.00

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

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INVOICE DTL DESC

293306 12/30/2016 PRTD 107879 MAGIJ, LLC
Invoice: 17-Jan

17-Jan

886.00 10150500 618200

038- WH LO
Rap Grants

01/01/2017

010117CC

886.00

CHECK 293306 TOTAL:

886.00

293307 12/30/2016 PRTD 100428 McGowan Family Trust
Invoice: 17-Jan

17-Jan

456.00 10150500 618200

072- MI LI
Rap Grants

01/01/2017

010117CC

456.00

CHECK 293307 TOTAL:

456.00

293308 12/30/2016 PRTD 101201 Michael Sarlo
Invoice: 17-Jan

17-Jan

1,006.00 10150500 618200

030- Ma lo
Rap Grants

01/01/2017

010117CC

1,006.00

CHECK 293308 TOTAL:

1,006.00

293309 12/30/2016 PRTD 101225 Welcome Incorporated
Invoice: 17-Jan

17-Jan

1,388.00 10150500 618200

005- Mc KA
Rap Grants

01/01/2017

010117CC

1,388.00

CHECK 293309 TOTAL:

1,388.00

NUMBER OF CHECKS 24

*** CASH ACCOUNT TOTAL ***

24,993.00

TOTAL PRINTED CHECKS
TOTAL EFT'S

COUNT

18
6

AMOUNT

18,929.00
6,064.00

*** GRAND TOTAL ***

24,993.00

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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		
33437	12/30/2016	EFT	101508 Andre/Jette;Eric Cavin	17-Jan		01/01/2017	010117S8	445.00
Invoice: 17-Jan				445.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 33437 TOTAL:	445.00
33438	12/30/2016	EFT	103526 Barbara L Helgeson	17-Jan		01/01/2017	010117S8	709.00
Invoice: 17-Jan				709.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 33438 TOTAL:	709.00
33439	12/30/2016	EFT	108824 Brothers Trust	17-Jan		01/01/2017	010117S8	1,120.00
Invoice: 17-Jan				1,120.00	42650510	618520	320- KH KH Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 33439 TOTAL:	1,120.00
33440	12/30/2016	EFT	100071 City of Inglewood	17-Jan		01/01/2017	010117S8	995.00
Invoice: 17-Jan				995.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Jan-02				819.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	819.00
Invoice: 17-Jan-03				765.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	765.00
Invoice: 17-Jan-04				938.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	938.00
Invoice: 17-Jan-05				784.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	784.00
Invoice: 17-Jan-06				841.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	841.00
Invoice: 17-Jan-07				71.16	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	71.16
Invoice: 17-Jan-08				71.16	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	71.16

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 17-Jan-09		City of Inglewood		17-Jan-09	2268-TR VI	01/01/2017	010117S8	71.16
	71.16		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Jan-10		City of Inglewood		17-Jan-10	EL AL	01/01/2017	010117S8	71.16
	71.16		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Jan-11		City of Inglewood		17-Jan-11	KE DA	01/01/2017	010117S8	71.16
	71.16		42650510 618550		Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Jan-12		City of Inglewood		17-Jan-12	JO MA	01/01/2017	010117S8	71.16
	71.16		42650510 618550		Rent Sub Admin Pmts-Port Outs			
					CHECK	33440	TOTAL:	5,568.96
33441 12/30/2016 EFT		100446 Donna M Horst		17-Jan	442-ES NE	01/01/2017	010117S8	1,547.00
Invoice: 17-Jan					Rent Sub HAP Pmts-Voucher/POut			
	1,547.00		42650510 618520			CHECK	33441	TOTAL: 1,547.00
33442 12/30/2016 EFT		101015 Fayette Necole Goings		17-Jan	443-GO-YO	01/01/2017	010117S8	741.00
Invoice: 17-Jan					Rent Sub HAP Pmts-Voucher/POut			
	741.00		42650510 618520					
Invoice: 17-Jan-02		Fayette Necole Goings		17-Jan-02	436-PA MA	01/01/2017	010117S8	1,241.00
	1,241.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Jan-03		Fayette Necole Goings		17-Jan-03	324-GA CY	01/01/2017	010117S8	1,123.00
	1,123.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
Invoice: 17-Jan-04		Fayette Necole Goings		17-Jan-04	551-WI MO	01/01/2017	010117S8	1,345.00
	1,345.00		42650510 618520		Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33442	TOTAL:	4,450.00
33443 12/30/2016 EFT		101032 Green Valley Circle		17-Jan	361-JA OP	01/01/2017	010117S8	931.00
Invoice: 17-Jan					Rent Sub HAP Pmts-Voucher/POut			
	931.00		42650510 618520					

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

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CHECK 33443 TOTAL: 931.00

33444 12/30/2016 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 17-Jan
Invoice: 17-Jan
1,026.00 42650510 618520

01/01/2017 010117S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,026.00

CHECK 33444 TOTAL: 1,026.00

33445 12/30/2016 EFT 108104 John Dang 17-Jan
Invoice: 17-Jan
1,093.00 42650510 618520

01/01/2017 010117S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,093.00

CHECK 33445 TOTAL: 1,093.00

33446 12/30/2016 EFT 100405 John Zarakowski 17-Jan
Invoice: 17-Jan
1,029.00 42650510 618520

01/01/2017 010117S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,029.00

CHECK 33446 TOTAL: 1,029.00

33447 12/30/2016 EFT 101386 Cheryl A. Bevington/Karen E. Coyl 17-Jan
Invoice: 17-Jan
1,113.00 42650510 618520

01/01/2017 010117S8
422-AF BE
Rent Sub HAP Pmts-Voucher/P0ut

1,113.00

CHECK 33447 TOTAL: 1,113.00

33448 12/30/2016 EFT 100449 Ken McClung 17-Jan
Invoice: 17-Jan
691.00 42650510 618520

01/01/2017 010117S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

691.00

CHECK 33448 TOTAL: 691.00

33449 12/30/2016 EFT 100421 Lateef Sholebo 17-Jan
Invoice: 17-Jan
131.00 42650510 618520

01/01/2017 010117S8
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

131.00

CHECK 33449 TOTAL: 131.00

33450 12/30/2016 EFT 100381 Margaret Wahlrab 17-Jan
Invoice: 17-Jan
924.00 42650510 618520

01/01/2017 010117S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

924.00

CHECK 33450 TOTAL: 924.00

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33451	12/30/2016 EFT Invoice: 17-Jan	102297 Patricia L Simpson	17-Jan		814-SA CA	01/01/2017	010117S8	1,336.00
				1,336.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33451 TOTAL:		1,336.00
33452	12/30/2016 EFT Invoice: 17-Jan	108067 Ravi Madugula	17-Jan		856-HI AL	01/01/2017	010117S8	1,281.00
				1,281.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33452 TOTAL:		1,281.00
33453	12/30/2016 EFT Invoice: 17-Jan-02	104734 Richard McGinnis	17-Jan-02		858-NU GE	01/01/2017	010117S8	940.00
				940.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jan-03	Richard McGinnis	17-Jan-03		401-Ch Sh	01/01/2017	010117S8	1,285.00
				1,285.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33453 TOTAL:		2,225.00
33454	12/30/2016 EFT Invoice: 17-Jan	104835 Thomas & Janice Szujewski	17-Jan		817-PA JO	01/01/2017	010117S8	1,006.00
				1,006.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jan-02	Thomas & Janice Szujewski	17-Jan-02		434-RI PA	01/01/2017	010117S8	1,009.00
				1,009.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33454 TOTAL:		2,015.00
33455	12/30/2016 EFT Invoice: 17-Jan	100040 Wallyne M Boone	17-Jan		447-Ch	01/01/2017	010117S8	894.00
				894.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	33455 TOTAL:		894.00
33456	12/30/2016 EFT Invoice: 17-Jan	104571 William A Bragg Living Trust	17-Jan		315-CA TA	01/01/2017	010117S8	1,238.00
				1,238.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 17-Jan-02	William A Bragg Living Trust	17-Jan-02		337-HU YV	01/01/2017	010117S8	941.00
				941.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Jan-03				William A Bragg Living Trust	17-Jan-03			
				544.00 42650510 618520	921-PA JO	01/01/2017	010117S8	544.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	33456	TOTAL:	2,723.00
33457 12/30/2016 EFT Invoice: 17-Jan				101235 William Bruce Moore	17-Jan			
				535.00 42650510 618520	429-UN	01/01/2017	010117S8	535.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	33457	TOTAL:	535.00
33458 12/30/2016 EFT Invoice: 17-Jan				100553 Zofia Wiacek	17-Jan			
				1,255.00 42650510 618520	838-CR FR	01/01/2017	010117S8	1,255.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	33458	TOTAL:	1,255.00
88625 12/30/2016 PRTD Invoice: 17-Jan				101027 11020 Venice LLC	17-Jan			
				248.00 42650510 618520	554-SA LA	01/01/2017	010117S8	248.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88625	TOTAL:	248.00
88626 12/30/2016 PRTD Invoice: 17-Jan-03				101310 3836 College Avenue LLC	17-Jan-03			
				1,023.00 42650510 618520	415-AB MA	01/01/2017	010117S8	1,023.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Jan-04				3836 College Avenue LLC	17-Jan-04			
				846.00 42650510 618520	309-BI JO	01/01/2017	010117S8	846.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Jan-05				3836 College Avenue LLC	17-Jan-05			
				743.00 42650510 618520	CE SO	01/01/2017	010117S8	743.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Jan-06				3836 College Avenue LLC	17-Jan-06			
				973.00 42650510 618520	491-MO VE	01/01/2017	010117S8	973.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Jan-07				3836 College Avenue LLC	17-Jan-07			
				475.00 42650510 618520	413-HA ME	01/01/2017	010117S8	475.00
					Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	88626	TOTAL:	4,060.00

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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		
88627	12/30/2016	PRTD	109398 5603 Kinston LLC	17-Jan	01/01/2017		010117S8	644.00
Invoice: 17-Jan				644.00 42650510 618520	472-SI TA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Jan-02				1,201.00 42650510 618520	500-SA MA	Rent Sub HAP Pmts-Voucher/P0ut		1,201.00
					CHECK	88627 TOTAL:		1,845.00
88628	12/30/2016	PRTD	104605 9612-9622 Lucerne LLC	17-Jan	01/01/2017		010117S8	1,190.00
Invoice: 17-Jan				1,190.00 42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Jan-02				1,281.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut		1,281.00
Invoice: 17-Jan-03				1,005.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut		1,005.00
Invoice: 17-Jan-04				429.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut		429.00
					CHECK	88628 TOTAL:		3,905.00
88629	12/30/2016	PRTD	101026 Ahmed Patail	17-Jan-02	01/01/2017		010117S8	922.00
Invoice: 17-Jan-02				922.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88629 TOTAL:		922.00
88630	12/30/2016	PRTD	104650 BessDrust	17-Jan	01/01/2017		010117S8	808.00
Invoice: 17-Jan				808.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88630 TOTAL:		808.00
88631	12/30/2016	PRTD	100698 Cara Eisenberg	17-Jan	01/01/2017		010117S8	400.00
Invoice: 17-Jan				400.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	88631 TOTAL:		400.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
88632	12/30/2016	PRTD	100441 Carolyn Lee	17-Jan				
Invoice: 17-Jan								
				1,156.00	42650510	618520		
					928-PY	JU		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88632 TOTAL:	
								1,156.00
88633	12/30/2016	PRTD	101601 Century View LLC	17-Jan				
Invoice: 17-Jan								
				1,181.00	42650510	618520		
					538-HO	SA		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88633 TOTAL:	
								1,181.00
88634	12/30/2016	PRTD	108571 Chris Adams	17-Jan				
Invoice: 17-Jan								
				896.00	42650510	618520		
					497-JO	TR		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88634 TOTAL:	
								896.00
88635	12/30/2016	PRTD	105034 D and M Properties	17-Jan				
Invoice: 17-Jan								
				1,172.00	42650510	618520		
					353-PA	SY		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88635 TOTAL:	
								1,172.00
88636	12/30/2016	PRTD	100251 Debi Nayak	17-Jan				
Invoice: 17-Jan								
				1,575.00	42650510	618520		
					381-ME	AP		
					Rent	Sub HAP Pmts-Voucher/P0ut		
			Debi Nayak	17-Jan-02				
				1,343.00	42650510	618520		
					412-LO	NA		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88636 TOTAL:	
								2,918.00
88637	12/30/2016	PRTD	100397 Dr Jacquelyn Williams	17-Jan				
Invoice: 17-Jan								
				541.00	42650510	618520		
					343-JO	SE		
					Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	88637 TOTAL:	
								541.00
88638	12/30/2016	PRTD	105994 Gary Duboff	17-Jan-02				
Invoice: 17-Jan-02								
				1,376.00	42650510	618520		
					546-GU	EM		
					Rent	Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	88638 TOTAL:		1,376.00
88639	12/30/2016	PRTD	103231 DW Properties/Tuller	17-Jan	01/01/2017	010117S8		1,075.00
Invoice: 17-Jan				1,075.00	425-CL	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 17-Jan-02				DW Properties/Tuller	17-Jan-02	01/01/2017	010117S8	752.00
				752.00	402-MA	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	88639 TOTAL:		1,827.00
88640	12/30/2016	PRTD	100137 Eileen Goodman	17-Jan	01/01/2017	010117S8		566.00
Invoice: 17-Jan				566.00	524-GO	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	88640 TOTAL:		566.00
88641	12/30/2016	PRTD	100380 Elliot Vaupen	17-Jan	01/01/2017	010117S8		811.00
Invoice: 17-Jan				811.00	C-330-TR	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
Invoice: 17-Jan-02				Elliot Vaupen	17-Jan-02	01/01/2017	010117S8	1,203.00
				1,203.00	512-VY	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	88641 TOTAL:		2,014.00
88642	12/30/2016	PRTD	104497 Evelyn J Quinn	17-Jan	01/01/2017	010117S8		600.00
Invoice: 17-Jan				600.00	562-BE	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	88642 TOTAL:		600.00
88643	12/30/2016	PRTD	101215 Fernando Rodriguez	17-Jan	01/01/2017	010117S8		621.00
Invoice: 17-Jan				621.00	301-DE	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				
					CHECK	88643 TOTAL:		621.00
88644	12/30/2016	PRTD	100717 Fidel Carreno	17-Jan	01/01/2017	010117S8		760.00
Invoice: 17-Jan				760.00	572-HA	Rent Sub HAP Pmts-Voucher/P0ut		
				42650510 618520				

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88644 TOTAL: 760.00

88645 12/30/2016 PRTD 100130 Freeman Property Management 17-Jan-02
Invoice: 17-Jan-02

01/01/2017 010117S8 638.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

638.00 42650510 618520

Invoice: 17-Jan-03 Freeman Property Management 17-Jan-03
743.00 42650510 618520

01/01/2017 010117S8 743.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jan-04 Freeman Property Management 17-Jan-04
723.00 42650510 618520

01/01/2017 010117S8 723.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut

CHECK 88645 TOTAL: 2,104.00

88646 12/30/2016 PRTD 100125 Gandolfo Fiore 17-Jan
Invoice: 17-Jan 974.00 42650510 618520

01/01/2017 010117S8 974.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/POut

CHECK 88646 TOTAL: 974.00

88647 12/30/2016 PRTD 100385 Gary or Diana Weber 17-Jan-02
Invoice: 17-Jan-02 876.00 42650510 618520

01/01/2017 010117S8 876.00
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jan-03 Gary or Diana Weber 17-Jan-03
1,174.00 42650510 618520

01/01/2017 010117S8 1,174.00
385-KH SV
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jan-04 Gary or Diana Weber 17-Jan-04
905.00 42650510 618520

01/01/2017 010117S8 905.00
475-AL SE
Rent Sub HAP Pmts-Voucher/POut

CHECK 88647 TOTAL: 2,955.00

88648 12/30/2016 PRTD 100404 George Young 17-Jan-02
Invoice: 17-Jan-02 928.00 42650510 618520

01/01/2017 010117S8 928.00
C-545-OR EM
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jan-03 George Young 17-Jan-03
928.00 42650510 618520

01/01/2017 010117S8 928.00
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Jan-04 George Young 17-Jan-04
925.00 42650510 618520

01/01/2017 010117S8 925.00
868-SA SO
Rent Sub HAP Pmts-Voucher/POut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88648 TOTAL: 2,781.00

88649 12/30/2016 PRTD 101647 German Esparza
Invoice: 17-Jan-03

17-Jan-03
784.00 42650510 618520

01/01/2017 010117S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

784.00

Invoice: 17-Jan-04 German Esparza

17-Jan-04
730.00 42650510 618520

01/01/2017 010117S8
V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

730.00

CHECK 88649 TOTAL: 1,514.00

88650 12/30/2016 PRTD 100186 H Kita
Invoice: 17-Jan

17-Jan
1,376.00 42650510 618520

01/01/2017 010117S8
375-JI NA
Rent Sub HAP Pmts-Voucher/P0ut

1,376.00

Invoice: 17-Jan-02 H Kita

17-Jan-02
1,307.00 42650510 618520

01/01/2017 010117S8
832-DI SE
Rent Sub HAP Pmts-Voucher/P0ut

1,307.00

CHECK 88650 TOTAL: 2,683.00

88651 12/30/2016 PRTD 108426 HFH WFA, LLC
Invoice: 17-Jan

17-Jan
937.00 42650510 618520

01/01/2017 010117S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

937.00

CHECK 88651 TOTAL: 937.00

88652 12/30/2016 PRTD 100181 Howard or MarilynKaplan
Invoice: 17-Jan-02

17-Jan-02
675.00 42650510 618520

01/01/2017 010117S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

675.00

Invoice: 17-Jan-03 Howard or MarilynKaplan

17-Jan-03
606.00 42650510 618520

01/01/2017 010117S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

606.00

Invoice: 17-Jan-04 Howard or MarilynKaplan

17-Jan-04
708.00 42650510 618520

01/01/2017 010117S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

708.00

Invoice: 17-Jan-05 Howard or MarilynKaplan

17-Jan-05
890.00 42650510 618520

01/01/2017 010117S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

890.00

CHECK 88652 TOTAL: 2,879.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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88653	12/30/2016	PRTD	100064	Isabel Cervi	17-Jan	01/01/2017	010117S8	1,010.00
Invoice: 17-Jan						363-RO RA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88653 TOTAL:	1,010.00
88654	12/30/2016	PRTD	100447	Isabelle Ashodian	17-Jan-02	01/01/2017	010117S8	1,439.00
Invoice: 17-Jan-02						503-LU GH		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88654 TOTAL:	1,439.00
88655	12/30/2016	PRTD	100202	James E Lennon	17-Jan-02	01/01/2017	010117S8	1,002.00
Invoice: 17-Jan-02						396-HO JO		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88655 TOTAL:	1,002.00
88656	12/30/2016	PRTD	100174	Janet Chabola	17-Jan	01/01/2017	010117S8	988.00
Invoice: 17-Jan						334-PE DA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88656 TOTAL:	988.00
88657	12/30/2016	PRTD	100115	Jean Enns	17-Jan	01/01/2017	010117S8	934.00
Invoice: 17-Jan						C-456-ME MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88657 TOTAL:	1,335.00
				Jean Enns	17-Jan-02	01/01/2017	010117S8	401.00
Invoice: 17-Jan-02						478-MC SH		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88657 TOTAL:	1,335.00
88658	12/30/2016	PRTD	102110	Kate Yoak	17-Jan	01/01/2017	010117S8	934.00
Invoice: 17-Jan						521-TA Y		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88658 TOTAL:	934.00
88659	12/30/2016	PRTD	107780	Lazaro Jesus Gonzalez	17-Jan	01/01/2017	010117S8	936.00
Invoice: 17-Jan						393-HE SO		
						Rent Sub HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88659 TOTAL: 936.00

88660 12/30/2016 PRTD 100760 Life Steps Foundation Inc 17-Jan
Invoice: 17-Jan
613.00 42650510 618520

01/01/2017 010117S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

613.00

CHECK 88660 TOTAL: 613.00

88661 12/30/2016 PRTD 101349 Luis M Luna 17-Jan-03
Invoice: 17-Jan-03
1,020.00 42650510 618520

01/01/2017 010117S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,020.00

CHECK 88661 TOTAL: 1,020.00

88662 12/30/2016 PRTD 100344 Maida Sulejmanagic 17-Jan
Invoice: 17-Jan
934.00 42650510 618520

01/01/2017 010117S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

934.00

CHECK 88662 TOTAL: 934.00

88663 12/30/2016 PRTD 107341 Marhow Real Estate II, LLC 17-Jan
Invoice: 17-Jan
906.00 42650510 618520

01/01/2017 010117S8
567- Es Ma
Rent Sub HAP Pmts-Voucher/P0ut

906.00

CHECK 88663 TOTAL: 906.00

88664 12/30/2016 PRTD 100428 McGowan Family Trust 17-Jan-02
Invoice: 17-Jan-02
311.00 42650510 618520

01/01/2017 010117S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

311.00

CHECK 88664 TOTAL: 311.00

88665 12/30/2016 PRTD 109315 Metropolitan Property Services LL 17-Jan
Invoice: 17-Jan
745.00 42650510 618520

01/01/2017 010117S8
441-AH MU
Rent Sub HAP Pmts-Voucher/P0ut

745.00

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

01/01/2017 010117S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

603.00

CHECK 88665 TOTAL: 1,348.00

88666 12/30/2016 PRTD 108791 Ocarina LLC 17-Jan
Invoice: 17-Jan
1,006.00 42650510 618520

01/01/2017 010117S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

1,006.00

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

CHECK 88666 TOTAL: 1,006.00

88667 12/30/2016 PRTD 100440 Only US Inc
Invoice: 17-Jan

17-Jan

606.00 42650510 618520

01/01/2017 010117S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

606.00

CHECK 88667 TOTAL: 606.00

88668 12/30/2016 PRTD 100806 Parvez Commissariat
Invoice: 17-Jan

17-Jan

756.00 42650510 618520

01/01/2017 010117S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

756.00

CHECK 88668 TOTAL: 756.00

88669 12/30/2016 PRTD 103430 Ray and Eleonore Meline
Invoice: 17-Jan

17-Jan

1,249.00 42650510 618520

01/01/2017 010117S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 17-Jan-02 Ray and Eleonore Meline

17-Jan-02

887.00 42650510 618520

01/01/2017 010117S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

887.00

CHECK 88669 TOTAL: 2,136.00

88670 12/30/2016 PRTD 103413 Rona Barsoum
Invoice: 17-Jan

17-Jan

1,281.00 42650510 618520

01/01/2017 010117S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,281.00

CHECK 88670 TOTAL: 1,281.00

88671 12/30/2016 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 17-Jan

17-Jan

1,072.00 42650510 618520

01/01/2017 010117S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,072.00

CHECK 88671 TOTAL: 1,072.00

88672 12/30/2016 PRTD 107987 Shoji Hirami
Invoice: 17-Jan

17-Jan

1,012.00 42650510 618520

01/01/2017 010117S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,012.00

CHECK 88672 TOTAL: 1,012.00

