

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: July 10, 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 June 17, 2017 through June 30, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/21/2017	296915-297031	117	\$ 976,962.33	36351-36353	3	\$ 21,444.64	\$ 998,406.97
6/27/2017	800460-800501	42	\$ 23,151.61	36354-36839	486	\$ 311,268.44	\$ 334,420.05
6/28/2017	804 WIRE	1	\$ 1,950.00				\$ 1,950.00
6/28/2017	297032-297177	146	\$ 1,665,000.05	36840-36850	11	\$ 137,831.53	\$ 1,802,831.58
6/28/2017	297178-297182	5	\$ 11,970.85				\$ 11,970.85
6/29/2017	805-811 WIRES	7	\$ 1,493,785.78				\$ 1,493,785.78
6/29/2017	297183-297190	8	\$ 164,081.11	36851	1	\$ 7,279.33	\$ 171,360.44
6/30/2017	297191-297205	15	\$ 16,445.00	36852-36857	6	\$ 5,985.00	\$ 22,430.00
6/30/2017	812-813 WIRES	2	\$ 299.94	36882	1	\$ 19.14	\$ 319.08
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		343	\$ 4,353,646.67		508	\$ 483,828.08	\$ 4,837,474.75
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/21/2017	88938-88940	3	\$ 19,619.46				\$ 19,619.46
6/28/2017	88941-88942	2	\$ 1,190.00				\$ 1,190.00
6/30/2017	88943-88989	47	\$ 68,443.00	36858-36881	24	\$ 38,953.48	\$ 107,396.48
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		52	\$ 89,252.46		24	\$ 38,953.48	\$ 128,205.94
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/21/2017	702238-702239	2	\$ 34,646.26				\$ 34,646.26
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 34,646.26		0	\$ -	\$ 34,646.26
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
6/28/2017	400182	1	\$ 338.37				\$ 338.37
6/29/2017	400183-400184	2	\$ 40,917.78				\$ 40,917.78
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 41,256.15		0	\$ -	\$ 41,256.15
						Grand Total	\$ 5,041,583.10

WE HEREBY RECEIVE AND FILE WARRANTS #804-813, #296915-297205, #36351-36882, #88938-88989, #702238-702239 and #400182-400184 ALL IN THE AMOUNT OF \$5,041,583.10.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
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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

36351	06/21/2017	EFT	100710	Culver City Unified School Distri	2017-06-01	06/01/2017	062117CC	19,064.64
Invoice: 2017-06-01						School Fee Activity Report for May 2017		
				19,064.64	101	212255	Developer Fee-Pass Through	
						CHECK	36351 TOTAL:	19,064.64
36352	06/21/2017	EFT	101229	Kristi Callan	9839	05/22/2017	062117CC	315.00
Invoice: 9839						Meeting Minutes		
				315.00	10130100	517000	City Commission Expenses	
Invoice: 9844				Kristi Callan	9844	06/06/2017	062117CC	420.00
						Meeting Minutes		
				420.00	10111100	517000	City Commission Expenses	
						CHECK	36352 TOTAL:	735.00
36353	06/21/2017	EFT	108306	Linda T. Endler	1467	06/13/2017	062117CC	1,645.00
Invoice: 1467						Contract Services		
				1,645.00	10130300	619800	Other Contractual Services	
						CHECK	36353 TOTAL:	1,645.00
296915	06/21/2017	PRTD	101168	Adamson Police Products	INV245605	05/26/2017	21702750 062117CC	1,014.80
Invoice: INV245605						Vehicle Rifle Locks		
				1,014.80	41640454	514800	Public Safety Equipment	
						CHECK	296915 TOTAL:	1,014.80
296916	06/21/2017	PRTD	100015	Allstar Fire Equipment Inc	129602	06/07/2017	21701808 062117CC	10,076.00
Invoice: 129602						Annual Turnout Coat/Pants		
				10,076.00	10145200	514100	Departmental Special Supplies	
						CHECK	296916 TOTAL:	10,076.00
296917	06/21/2017	PRTD	100023	Amrep Inc	298812	05/30/2017	21700023 062117CC	80.36
Invoice: 298812						SANITATION TRUCK PARTS AND SUP		
				80.36	31014600	600900	Central Stores	
Invoice: 298808				Amrep Inc	298808	05/30/2017	21700023 062117CC	130.01
						SANITATION TRUCK PARTS AND SUP		
				130.01	31014600	600900	Central Stores	
Invoice: 298873				Amrep Inc	298873	06/01/2017	21700023 062117CC	24.20
						SANITATION TRUCK PARTS AND SUP		
				24.20	31014600	600900	Central Stores	
				Amrep Inc	298861	06/01/2017	21700023 062117CC	17.04

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 298861				17.04 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 298891				Amrep Inc 298891	06/07/2017	21700023 062117CC		544.35
				544.35 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 299349				Amrep Inc 299349	06/09/2017	21700023 062117CC		1,439.81
				1,439.81 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 298596				Amrep Inc 298596	06/12/2017	21700023 062117CC		75.00
				75.00 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 19039				Amrep Inc 19039	06/19/2017	21700023 062117CC		-146.20
				-146.20 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 19298				Amrep Inc 19298	06/19/2017	21700023 062117CC		-65.79
				-65.79 31014600 600900	SANITATION TRUCK PARTS AND SUP			
					Central Stores			
Invoice: 19203				Amrep Inc 19203	06/19/2017	21700023 062117CC		-31.79
				-31.79 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 19164				Amrep Inc 19164	06/19/2017	21700023 062117CC		-16.02
				-16.02 31014600 600900	CREDIT MEMO			
					Central Stores			
					CHECK	296917 TOTAL:		2,050.97
296918 06/21/2017 PRTD 109229 Aon Risk Insurance Services West, 8200000222531				Invoice: 8200000222531	05/02/2017	062117CC		146.54
				146.54 30922200 619800	Additional Property Insurance			
					Other Contractual Services			
					CHECK	296918 TOTAL:		146.54
296919 06/21/2017 PRTD 108319 American Organics				Invoice: 3484172	05/31/2017	062117CC		17,171.14
				17,171.14 20260410 615100	Landfill			
					Refuse Disp Services - Trash			
					CHECK	296919 TOTAL:		17,171.14
296920 06/21/2017 PRTD 101391 B and M Lawn and Garden Inc				Invoice: 338669	06/13/2017	21700015 062117CC		101.62
				101.62 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP			
					Central Stores			

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Invoice: 338670	B and M Lawn and Garden Inc	338670	06/01/2017 21700015 062117CC	137.47
	137.47 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP		
		Central Stores		
		CHECK	296920 TOTAL:	239.09
296921 06/21/2017 PRTD 101080 Becnel Uniforms	97325	02/21/2017	062117CC	154.64
Invoice: 97325	154.64 20370200 550110	Uniforms		
		Uniforms		
Invoice: 98675	Becnel Uniforms	98675	05/13/2017	173.95
	173.95 20370200 550110	Uniforms	062117CC	
		Uniforms		
Invoice: 98885	Becnel Uniforms	98885	05/25/2017	275.15
	275.15 20370200 550110	Uniforms	062117CC	
		Uniforms		
Invoice: 99017	Becnel Uniforms	99017	06/05/2017	648.47
	648.47 20370200 550110	Uniforms	062117CC	
		Uniforms		
Invoice: 98977	Becnel Uniforms	98977	05/31/2017	351.97
	351.97 20370200 550110	Uniforms	062117CC	
		Uniforms		
Invoice: 99027	Becnel Uniforms	99027	06/06/2017	92.16
	92.16 20370200 550110	Uniforms	062117CC	
		Uniforms		
Invoice: 99026	Becnel Uniforms	99026	06/06/2017	647.28
	647.28 20370200 550110	Uniforms	062117CC	
		Uniforms		
		CHECK	296921 TOTAL:	2,343.62
296922 06/21/2017 PRTD 101669 Benita Bikes DanceArt Inc	2703	06/05/2017	062117CC	1,800.00
Invoice: 2703	1,800.00 41310400 619800PZ614	Dance - Performing Arts Grant		
		Other Contractual Services		
		CHECK	296922 TOTAL:	1,800.00
296923 06/21/2017 PRTD 109105 Bickmore	BRS-0015233	05/31/2017	062117CC	137.50
Invoice: BRS-0015233	137.50 10124100 600200	Insurance review - May 2017		
		R&M - Equipment		
		CHECK	296923 TOTAL:	137.50

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296924	06/21/2017	PRTD	100485	Bodyworks Equipment Inc	32813	06/14/2017	21700029	062117CC	376.24
				Invoice: 32813		SMALL EQUIPMENT PARTS AND SUPP			
					376.24 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	32803	06/12/2017	21700029	062117CC	1,216.08
				Invoice: 32803		SANITATION PARTS AND SUPPLIES			
					1,216.08 31014600 600900	Central Stores			
				Bodyworks Equipment Inc	32822	06/15/2017	21700029	062117CC	259.59
				Invoice: 32822		SANITATION PARTS AND SUPPLIES			
					259.59 31014600 600900	Central Stores			
						CHECK	296924	TOTAL:	1,851.91
296925	06/21/2017	PRTD	107863	SCH at Culver City	500205893-0001	05/21/2017		062117CC	1,819.00
				Invoice: 500205893-0001		ER VISIT LVL 111 - Serv Date 052117			
					1,819.00 10140200 619800	Other Contractual Services			
						CHECK	296925	TOTAL:	1,819.00
296926	06/21/2017	PRTD	107854	Bryan Sua	FEB27-MAR32017REIM	03/03/2017	21702783	062117CC	150.00
				Invoice: FEB27-MAR32017REIM		Fire Captains Academy			
					150.00 10145200 516210	Certification Training			
						CHECK	296926	TOTAL:	150.00
296927	06/21/2017	PRTD	105519	Carl Warren & Company	1807702	05/26/2017		062117CC	750.00
				Invoice: 1807702		Claims Mgmt. - Transit			
					750.00 20370200 619800	Other Contractual Services			
				Carl Warren & Company	1807703	05/26/2017		062117CC	750.00
				Invoice: 1807703		Claims Mgmt. - Transit			
					750.00 20370200 619800	Other Contractual Services			
				Carl Warren & Company	1807704	05/26/2017		062117CC	375.00
				Invoice: 1807704		Claims Mgmt. - Transit			
					375.00 20370200 619800	Other Contractual Services			
				Carl Warren & Company	1807260	05/26/2017		062117CC	750.00
				Invoice: 1807260		Claims Mgmt.			
					750.00 30913400 619800	Other Contractual Services			
				Carl Warren & Company	1807261	05/26/2017		062117CC	750.00
				Invoice: 1807261		Claims Mgmt.			
					750.00 30913400 619800	Other Contractual Services			
				Carl Warren & Company	1807262	05/26/2017		062117CC	375.00
				Invoice: 1807262		Claims Mgmt.			

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296929 06/21/2017 PRTD 100713 City of Culver City
Invoice: 4/19-6/13/17Petty

4/19-6/13/17Petty

06/14/2017

062117CC

643.09

				POLICE DEPT - Petty Cash
54.36	10140200	514500		Canine Program Expense
15.00	10140200	516100		Training & Education
15.00	10140200	516100		Training & Education
15.00	10140200	516100		Training & Education
4.87	10140200	600200		R&M - Equipment
59.22	10140200	516100		Training & Education
44.67	10140200	514100		Departmental Special Supplies
23.45	10140200	516100		Training & Education
30.83	10140200	516100		Training & Education
24.53	41640451	516600		Special Events & Meetings
6.97	10140400	514100		Departmental Special Supplies
.01	10140200	516100		Training & Education
.08	10140200	516100		Training & Education
2.34	10140200	516100		Training & Education
41.71	10140200	514100		Departmental Special Supplies
40.00	10140200	600800		Equip Maint Charges
62.50	10140200	516100		Training & Education
30.11	10140200	600800		Equip Maint Charges
85.85	10140200	516100		Training & Education
41.59	10140200	514500		Canine Program Expense
45.00	10140200	600800		Equip Maint Charges

City of Culver City
Invoice: 06/14/17Petty

06/14/17Petty

06/14/2017

062117CC

1,081.88

				FINANCE DEPT - Petty Cash
136.55	10111100	514100		Departmental Special Supplies
82.63	10150250	550110		Uniforms
35.00	10160150	512100		Office Expense
24.84	10113100	514100		Departmental Special Supplies
3.99	10122100	610300		Personnel Services
30.00	10160150	516600		Special Events & Meetings
89.00	10160100	516600		Special Events & Meetings
6.00	10150250	514100		Departmental Special Supplies
29.75	10150250	512100		Office Expense
75.00	10160100	619800		Other Contractual Services
15.00	10150150	516600		Special Events & Meetings
33.63	10150150	518300		Auto Mileage Reimbursement
10.50	10150150	516600		Special Events & Meetings
65.00	10110100	516600		Special Events & Meetings
2.49	10122100	610300		Personnel Services
18.42	10113100	514100		Departmental Special Supplies
59.09	10110000	516500		Conferences & Conventions
17.17	10150150	518300		Auto Mileage Reimbursement
35.00	10160150	516600		Special Events & Meetings
9.16	10160150	512100		Office Expense
11.88	10113100	516100		Training & Education
30.00	10122100	610300		Personnel Services
25.00	10113100	516100		Training & Education
25.00	10113100	516100		Training & Education
25.00	10113100	516100		Training & Education

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19.83	10150250	512100	Office Expense
11.66	10114300	512100	Office Expense
5.00	10113100	514100	Departmental Special Supplies
5.00	10113100	514100	Departmental Special Supplies
25.00	10114200	516500	Conferences & Conventions
28.89	10114200	516500	Conferences & Conventions
17.40	41310400	516600PZ502	Special Events & Meetings
99.00	42516570	514100	Departmental Special Supplies
-25.00	10114300	516600	Special Events & Meetings

CHECK 296929 TOTAL: 1,724.97

296930 06/21/2017 PRTD 100586 City of Long Beach/SERRF
Invoice: 20170605-171-7319

20170605-171-7319

06/05/2017

062117CC

11,197.20

11,197.20 20260410 615100

SERRF Landfill - Refuse for May 2017
Refuse Disp Services - Trash

CHECK 296930 TOTAL: 11,197.20

296931 06/21/2017 PRTD 108592 CNS Industries Inc
Invoice: 15045221

15045221

04/03/2017

21702668 062117CC

182.35

182.35 10160250 514100

Graffiti removal supplies
Departmental Special Supplies

CHECK 296931 TOTAL: 182.35

296932 06/21/2017 PRTD 107918 Columbia Telecommunications Corpo 001506-1
Invoice: 001506-1

001506-1

04/30/2017

062117CC

420.00

420.00 10124100 619800

Gas Pipeline Conduit Lease Va
Other Contractual Services

CHECK 296932 TOTAL: 420.00

296933 06/21/2017 PRTD 104625 Commline Inc
Invoice: 0034392-1N

0034392-1N

02/22/2017

21702756 062117CC

142.03

142.03 10145700 514100

Cable Keyloading Adapters
Departmental Special Supplies

CHECK 296933 TOTAL: 142.03

296934 06/21/2017 PRTD 100078 Completes Plus
Invoice: 01WT1629

01WT1629

06/19/2017

21700024 062117CC

992.34

992.34 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WS8884 Completes Plus

01WS8884

06/15/2017

21700024 062117CC

13.16

13.16 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WS9842 Completes Plus

01WS9842

06/15/2017

21700024 062117CC

50.46

50.46 31014600 600900

MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

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Invoice: 01WT0479	Completes Plus	01WT0479	06/16/2017	21700024	062117CC	37.61
		37.61 31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU Central Stores			
Invoice: 01WS1715	Completes Plus	01WS1715	06/19/2017	21700024	062117CC	-21.47
		-21.47 31014600 600900	CREDIT MEMO Central Stores			
CHECK 296934 TOTAL:						1,072.10
296935 06/21/2017 PRTD	102702 Costar Group Inc	104835964	06/03/2017	21700226	062117CC	455.34
Invoice: 104835964		455.34 10150120 514100	GENERAL SERVICES for June 2017 Departmental Special Supplies			
CHECK 296935 TOTAL:						455.34
296936 06/21/2017 PRTD	105268 CR and R Inc	377433	06/01/2017		062117CC	32,170.81
Invoice: 377433		32,170.81 20260410 619800	Refuse Transportation Other Contractual Services			
CHECK 296936 TOTAL:						32,170.81
296937 06/21/2017 PRTD	100093 Culver City Industrial Hardware	52391	05/24/2017	21700277	062117CC	12.23
Invoice: 52391		12.23 10130300 514100	SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52474	Culver City Industrial Hardware	52474	05/31/2017	21700277	062117CC	8.19
		8.19 10130300 514100	SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 52575	Culver City Industrial Hardware	52575	06/06/2017	21700234	062117CC	210.43
		210.43 20460300 600200	Supplies R&M - Equipment			
Invoice: 52560	Culver City Industrial Hardware	52560	06/05/2017	21700234	062117CC	16.58
		16.58 20460300 600200	Supplies R&M - Equipment			
Invoice: 52484	Culver City Industrial Hardware	52484	05/31/2017	21700374	062117CC	31.31
		31.31 10160230 600100	Supplies R&M - Building			
Invoice: 52476	Culver City Industrial Hardware	52476	05/31/2017	21700374	062117CC	84.49
		84.49 10160230 600100	Supplies R&M - Building			
Invoice: 52469	Culver City Industrial Hardware	52469	05/31/2017	21700374	062117CC	15.28
			Supplies			

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				15.28 10160230 600100	R&M - Building			
Invoice: 52401				Culver City Industrial Hardware 52401	Supplies	05/25/2017 21700374 062117CC		26.90
				26.90 10160230 600100	R&M - Building			
Invoice: 52380				Culver City Industrial Hardware 52380	Supplies	05/23/2017 21700374 062117CC		22.99
				22.99 10160230 600100	R&M - Building			
Invoice: 52372				Culver City Industrial Hardware 52372	Supplies	05/23/2017 21700374 062117CC		11.44
				11.44 10160230 600100	R&M - Building			
Invoice: 52362				Culver City Industrial Hardware 52362	Supplies	05/23/2017 21700374 062117CC		30.57
				30.57 10160230 600100	R&M - Building			
Invoice: 52562				Culver City Industrial Hardware 52562	Supplies	06/05/2017 21700234 062117CC		104.42
				104.42 10160210 514100	Departmental Special Supplies			
Invoice: 52734				Culver City Industrial Hardware 52734	GENERAL HARDWARE PARTS AND SUP	06/14/2017 21700013 062117CC		94.47
				94.47 31014600 600900	Central Stores			
Invoice: 52729				Culver City Industrial Hardware 52729	GENERAL HARDWARE PARTS AND SUP	06/14/2017 21700013 062117CC		43.68
				43.68 31014600 600900	Central Stores			
					CHECK	296937 TOTAL:		712.98
296938 06/21/2017 PRTD 104345				Culver Palms Animal Hospital 53284	Animal/hospital services	08/17/2016 062117CC		65.38
Invoice: 53284				65.38 10140400 619800	Other Contractual Services			
Invoice: 53699				Culver Palms Animal Hospital 53699	Animal/hospital services	08/31/2016 062117CC		112.88
				112.88 10140400 619800	Other Contractual Services			
Invoice: 53700				Culver Palms Animal Hospital 53700	Animal/hospital services	08/31/2016 062117CC		41.50
				41.50 10140400 619800	Other Contractual Services			
Invoice: 53701				Culver Palms Animal Hospital 53701	Animal/hospital services	08/31/2016 062117CC		22.50
				22.50 10140400 619800	Other Contractual Services			
Invoice: 53702				Culver Palms Animal Hospital 53702	Animal/hospital services	08/31/2016 062117CC		103.38
				103.38 10140400 619800	Other Contractual Services			

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CHECK 296938 TOTAL: 345.64

296939	06/21/2017	PRTD	101464	Cummins Cal Pacific LLC	007-77416	06/17/2017	21700043	062117CC	5,731.81
Invoice: 007-77416						CUMMINS PARTS AND SUPPLIES			
				5,731.81	31014600 600900	Central Stores			
Invoice: 008-79341				Cummins Cal Pacific LLC	008-79341	06/07/2017	21700043	062117CC	196.98
				196.98	31014600 600900	MEDIUM TRUCK/AUTO PARTS AND SU			
						Central Stores			
Invoice: 008-80886				Cummins Cal Pacific LLC	008-80886	06/08/2017	21700043	062117CC	522.51
				522.51	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-75734				Cummins Cal Pacific LLC	008-75734	05/23/2017	21700043	062117CC	1,804.25
				1,804.25	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-76381				Cummins Cal Pacific LLC	008-76381	05/24/2017	21700043	062117CC	12.73
				12.73	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-79055				Cummins Cal Pacific LLC	008-79055	06/02/2017	21700043	062117CC	4,351.56
				4,351.56	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-81209				Cummins Cal Pacific LLC	008-81209	06/09/2017	21700043	062117CC	63.05
				63.05	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-31385				Cummins Cal Pacific LLC	008-31385	06/19/2017	21700043	062117CC	-173.60
				-173.60	31014600 600900	CREDIT MEMO			
						Central Stores			
Invoice: 008-83253				Cummins Cal Pacific LLC	008-83253	06/19/2017	21700043	062117CC	135.74
				135.74	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-83321				Cummins Cal Pacific LLC	008-83321	06/20/2017	21700043	062117CC	28.41
				28.41	31014600 600900	CUMMINS PARTS AND SUPPLIES			
						Central Stores			
Invoice: 008-44564CM				Cummins Cal Pacific LLC	008-44564CM	06/20/2017	21700043	062117CC	-4,292.92
				-4,292.92	31014600 600900	CREDIT MEMO			
						Central Stores			
Invoice: 008-44564				Cummins Cal Pacific LLC	008-44564	06/20/2017	21700043	062117CC	590.77
				590.77	31014600 600900	RESTOCKING CHARGE ADJUSTMENT FOR 008-44564CM			
						Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 008-44574CM		Cummins Cal Pacific LLC	008-44574CM	06/20/2017 21700043	062117CC			
		-1,434.26 31014600 600900		CUMMINS PARTS AND SUPPLIES				
				Central Stores				
Invoice: 008-44574		Cummins Cal Pacific LLC	008-44574	06/20/2017 21700043	062117CC			
		196.92 31014600 600900		CUMMINS PARTS AND SUPPLIES				
				Central Stores				
Invoice: 008-81767		Cummins Cal Pacific LLC	008-81767	06/12/2017 21700043	062117CC			
		306.62 31014600 600900		CUMMINS PARTS AND SUPPLIES				
				Central Stores				
				CHECK	296939 TOTAL:			
296940 06/21/2017 PRTD 107859 Daniel Nembhard			NOV28-DEC22016REIM	12/02/2016 21702784	062117CC			
Invoice: NOV28-DEC22016REIM		103.00 10145200 516210		Training Instructor 1C				
				Certification Training				
				CHECK	296940 TOTAL:			
296941 06/21/2017 PRTD 100099 Dapper Tire Co			44584280	06/14/2017 21700039	062117CC			
Invoice: 44584280		907.55 31014600 600900		TIRES				
				Central Stores				
Invoice: 44593531		Dapper Tire Co	44593531	06/16/2017 21700039	062117CC			
		5,789.92 31014600 600900		TIRES				
				Central Stores				
				CHECK	296941 TOTAL:			
296942 06/21/2017 PRTD 101254 Downtown Diversion			0010977-2780-2	05/08/2017	062117CC			
Invoice: 0010977-2780-2		9,044.08 20260410 615100		Landfill-Waste Disposal				
				Refuse Disp Services - Trash				
Invoice: 0011039-2780-0		Downtown Diversion	0011039-2780-0	05/22/2017	062117CC			
		10,747.79 20260410 615100		Landfill-Waste Disposal				
				Refuse Disp Services - Trash				
Invoice: 0011010-2780-1		Downtown Diversion	0011010-2780-1	05/15/2017	062117CC			
		8,956.34 20260410 615100		Landfill-Waste Disposal				
				Refuse Disp Services - Trash				
Invoice: 0011066-2780-3		Downtown Diversion	0011066-2780-3	06/01/2017	062117CC			
		11,416.55 20260410 615100		Landfill-Waste Disposal				
				Refuse Disp Services - Trash				
				CHECK	296942 TOTAL:			

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296943	06/21/2017	PRTD	100114	Dr. David Eisner MD				APRIL2016-MARCH2017	06/07/2017	062117CC	19,950.00
	Invoice: APRIL2016-MARCH2017				19,950.00	10145300	619800		Medical Director Billing for Apr 2016- Mar 2017		
									Other Contractual Services		
									CHECK	296943	TOTAL: 19,950.00
296944	06/21/2017	PRTD	101224	Duke's Root Control Inc				12967	05/31/2017	062117CC	36,178.27
	Invoice: 12967				36,178.27	20480000	730100PZ230		Sewer Maintenance		
									Improvements other than Bldg		
									CHECK	296944	TOTAL: 36,178.27
296945	06/21/2017	PRTD	109054	Dunbar Armored Inc				3996919	06/01/2017	062117CC	335.83
	Invoice: 3996919				335.83	10140200	619800		Armored transport service for June 2017		
									Other Contractual Services		
									CHECK	296945	TOTAL: 335.83
296946	06/21/2017	PRTD	100512	Eddings Bros Auto Parts Inc				726200	06/15/2017	21700030 062117CC	607.92
	Invoice: 726200				607.92	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 726150			Eddings Bros Auto Parts Inc				726150	06/15/2017	21700030 062117CC	45.21
					45.21	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 725982			Eddings Bros Auto Parts Inc				725982	06/13/2017	21700030 062117CC	632.34
					632.34	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 726032			Eddings Bros Auto Parts Inc				726032	06/15/2017	21700030 062117CC	141.93
					141.93	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 725642			Eddings Bros Auto Parts Inc				725642	06/12/2017	21700030 062117CC	21.11
					21.11	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 725227			Eddings Bros Auto Parts Inc				725227	06/08/2017	21700030 062117CC	11.33
					11.33	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 725428			Eddings Bros Auto Parts Inc				725428	06/08/2017	21700030 062117CC	439.46
					439.46	31014600	600900		MEDIUM TRUCK / AUTO PARTS AND		
									Central Stores		
	Invoice: 725384			Eddings Bros Auto Parts Inc				725384	06/07/2017	21700030 062117CC	32.01
									MEDIUM TRUCK / AUTO PARTS AND		

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			32.01	31014600	600900	Central Stores	
Invoice: 725197		Eddings Bros Auto Parts Inc	725197			06/07/2017 21700030 062117CC	8.96
			8.96	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 725224		Eddings Bros Auto Parts Inc	725224			06/07/2017 21700030 062117CC	43.39
			43.39	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 725817		Eddings Bros Auto Parts Inc	725817			06/13/2017 21700030 062117CC	87.28
			87.28	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 726366		Eddings Bros Auto Parts Inc	726366			06/19/2017 21700030 062117CC	25.39
			25.39	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
Invoice: 726275		Eddings Bros Auto Parts Inc	726275			06/20/2017 21700030 062117CC	-32.01
			-32.01	31014600	600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores	
						CHECK 296946 TOTAL:	2,064.32
296947 06/21/2017 PRTD 100116 Entenmann-Rovin Co				0127262-1N		05/31/2017 21700278 062117CC	150.00
Invoice: 0127262-1N			150.00	10140200	514600	Artwork for Officer Badges Small Tools & Equipment	
						CHECK 296947 TOTAL:	150.00
296948 06/21/2017 PRTD 103260 Ferno-Washington				810448		06/02/2017 21702682 062117CC	1,000.00
Invoice: 810448			1,000.00	10145300	516100	Class Cot Care for 2. June 13-14, 2017 Training & Education	
						CHECK 296948 TOTAL:	1,000.00
296949 06/21/2017 PRTD 102642 Chevron & Texaco Business Card Sv 50595073						06/06/2017 21700283 062117CC	1,289.14
Invoice: 50595073			1,289.14	10140200	600800	Vehicle Fuel for PD - Acct. 7898191098 Equip Maint Charges	
						CHECK 296949 TOTAL:	1,289.14
296950 06/21/2017 PRTD 107941 Formax Inc				48481		05/01/2017 21702780 062117CC	777.00
Invoice: 48481			777.00	10124100	600200	Service Renewal Folder/sealer for payroll R&M - Equipment	

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CHECK 296950 TOTAL: 777.00

296951 06/21/2017 PRTD 100129 Franklin Truck Parts LB179721 06/12/2017 21700025 062117CC 95.85
Invoice: LB179721 MEDIUM TRUCK / AUTO PARTS AND
Central Stores

95.85 31014600 600900

Invoice: LB179600 Franklin Truck Parts LB179600 06/08/2017 21700025 062117CC 721.38
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

721.38 31014600 600900

Invoice: LB14223CM Franklin Truck Parts LB14223CM 06/20/2017 21700025 062117CC -18.16
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

-18.16 31014600 600900

CHECK 296951 TOTAL: 799.07

296952 06/21/2017 PRTD 101313 Global Geo Engineering Inc 17560 05/22/2017 062117CC 900.00
Invoice: 17560 Engineering Services
Other Contractual Services

900.00 10150150 619800

CHECK 296952 TOTAL: 900.00

296953 06/21/2017 PRTD 103378 Goodwill Southern California 0030771 05/31/2017 062117CC 57.00
Invoice: 0030771 Secure Shredding

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

Office Expense
Office Expense
Office Expense
Office Expense

CHECK 296953 TOTAL: 57.00

296954 06/21/2017 PRTD 102216 Graybar Electric 991604446 05/26/2017 21702657 062117CC 290.47
Invoice: 991604446 Panduit 24 Port RJ11 Patch Pan
Improvements other than Bldg

290.47 42080000 730100PZ388

Invoice: 991215231 Graybar Electric 991215231 05/04/2017 21702210 062117CC 34.97
Panduit CAT5e Cable & Modular
Improvements other than Bldg

34.97 42080000 730100PZ388

CHECK 296954 TOTAL: 325.44

296955 06/21/2017 PRTD 100665 Greenberg Glusker Fields Claman a 614650 05/25/2017 062117CC 1,824.00
Invoice: 614650 Legal Services for April 2017
Legal Services - Land Use

1,824.00 10113100 611300

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CHECK 296955 TOTAL: 1,824.00

296956 06/21/2017 PRTD 100146 Hajoca Corp
Invoice: S009539446.002

S009539446.002

05/18/2017 21702730 062117CC

116.84

116.84 10160230 619800

Plumbing repair
Other Contractual Services

CHECK 296956 TOTAL: 116.84

296957 06/21/2017 PRTD 103683 Handy J Inc
Invoice: 201705

201705

06/01/2017 21701330 062117CC

96.00

96.00 30870400 600200

Car Washes for May 2017
R&M - Equipment

CHECK 296957 TOTAL: 96.00

296958 06/21/2017 PRTD 101907 Hayer Consultants Inc (HCI)
Invoice: 3946

3946

06/06/2017 062117CC

7,410.00

7,410.00 10150150 619800

Inspection Services
Other Contractual Services

CHECK 296958 TOTAL: 7,410.00

296959 06/21/2017 PRTD 102164 Haynes Building Services LLC
Invoice: 33645

33645

06/06/2017 062117CC

2,930.40

2,930.40 10130110 619800

Operational Workers
Other Contractual Services

Invoice: 33646 Haynes Building Services LLC 33646

06/06/2017 062117CC

721.60

721.60 10130110 619800

Operational Workers
Other Contractual Services

Invoice: 33537 Haynes Building Services LLC 33537

06/01/2017 062117CC

7,469.90

7,469.90 41460903 619800

Janitorial Services for June 2017
Other Contractual Services

Invoice: 33533 Haynes Building Services LLC 33533

06/01/2017 062117CC

9,815.51

9,815.51 10160230 619800

Janitorial Services and Supplies for June 2017
Other Contractual Services

Invoice: 33528 Haynes Building Services LLC 33528

06/01/2017 062117CC

2,989.17

2,989.17 10160230 619800

Janitorial Services and Supplies for June 2017
Other Contractual Services

Invoice: 33536 Haynes Building Services LLC 33536

06/01/2017 062117CC

6,129.08

6,129.08 10160230 619800

Janitorial Services for June 2017
Other Contractual Services

Invoice: 33535 Haynes Building Services LLC 33535

06/01/2017 062117CC

2,889.56

2,889.56 10160230 619800

Janitorial Services for June 2017
Other Contractual Services

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CHECK 296959 TOTAL: 32,945.22

296960 06/21/2017 PRTD 100922 Hinderliter de Llamas & Assoc 0026345-IN
Invoice: 0026345-IN

2,250.00 10114400 610100
87,893.32 10116100 313000

11/28/2016 062117CC
Audit Contract Services - Sales Tax
Audit Services
Sales Tax

90,143.32

Invoice: 0026617-IN Hinderliter de Llamas & Assoc 0026617-IN

2,250.00 10114400 610100
139,118.31 10116100 313000

01/31/2017 062117CC
Audit Contract Services - Sales Tax
Audit Services
Sales Tax

141,368.31

Invoice: 0026840-IN Hinderliter de Llamas & Assoc 0026840-IN

632.26 10114400 610100

02/13/2017 062117CC
Audit Contract Services - Sales Tax
Audit Services

632.26

Invoice: 0027079-IN Hinderliter de Llamas & Assoc 0027079-IN

2,250.00 10114400 610100
93,991.95 10116100 313000

04/20/2017 062117CC
Audit Contract Services - Sales Tax
Audit Services
Sales Tax

96,241.95

CHECK 296960 TOTAL: 328,385.84

296961 06/21/2017 PRTD 109053 Hewlett Packard Enterprise Compan 60248298
Invoice: 60248298

39,428.94 10124100 600200

05/06/2017 21702443 062117CC
HP Hardware and Software Annual
R&M - Equipment

39,428.94

CHECK 296961 TOTAL: 39,428.94

296962 06/21/2017 PRTD 109270 HP Communications, Inc. 1719CULSL01
Invoice: 1719CULSL01

157,228.08 20580000 730100PT003

05/12/2017 062117CC
Fiber Network Project
Improvements other than Bldg

157,228.08

CHECK 296962 TOTAL: 157,228.08

296963 06/21/2017 PRTD 108758 ICS JAIL SUPPLIES, INC W0761700
Invoice: W0761700

623.93 10140200 514100

05/19/2017 21702781 062117CC
Jail Inmate Supplies
Departmental Special Supplies

571.10

CHECK 296963 TOTAL: 571.10

296964 06/21/2017 PRTD 100164 Imagery Video Productions 1831
Invoice: 1831

420.00 10110000 619800

06/01/2017 062117CC
For Video recording and cable
Other Contractual Services

420.00

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CHECK 296964 TOTAL: 420.00

296965 06/21/2017 PRTD 106069 Retail Acquisition & Development 25828794RI
Invoice: 25828794RI
1,992.72 10145700 514600

06/02/2017 21702776 062117CC 1,992.72
NIMH Moto XTS300 Batteries
Small Tools & Equipment

CHECK 296965 TOTAL: 1,992.72

296966 06/21/2017 PRTD 103370 JAS Pacific PC4827
Invoice: PC4827
1,450.00 10150150 619800

05/05/2017 062117CC 1,450.00
Consulting
Other Contractual Services

CHECK 296966 TOTAL: 1,450.00

296967 06/21/2017 PRTD 100852 John J Chittum 061417
Invoice: 061417
138.60 10130250 619800

06/14/2017 062117CC 138.60
Sping Dance 4/11-6/13
Other Contractual Services

CHECK 296967 TOTAL: 138.60

296968 06/21/2017 PRTD 104140 K.N.R Attorney Service 2017-524
Invoice: 2017-524
75.00 10113100 514100

05/24/2017 21702746 062117CC 75.00
Service
Departmental Special Supplies

CHECK 296968 TOTAL: 75.00

296969 06/21/2017 PRTD 100180 Kane Ballmer and Berkman 23441
Invoice: 23441
3,540.00 10113100 611300

06/05/2017 062117CC 3,540.00
Legal Services - May 2017
Legal Services - Land Use

Invoice: 23440 Kane Ballmer and Berkman 23440
100.00 10113100 611300

06/05/2017 062117CC 100.00
Legal Services - May 2017
Legal Services - Land Use

Invoice: 23442 Kane Ballmer and Berkman 23442
2,948.97 10113100 611300

06/05/2017 062117CC 2,948.97
Legal Services - May 2017
Legal Services - Land Use

CHECK 296969 TOTAL: 6,588.97

296970 06/21/2017 PRTD 105583 Konica Minolta Business Solutions 9003536017
Invoice: 9003536017
56.48 10124200 605100

05/25/2017 062117CC 56.48
Copier Maintenance
Rental of Equipment

Invoice: 9003556379 Konica Minolta Business Solutions 9003556379

05/31/2017 21700286 062117CC 1,257.81
RENTAL/LEASE OF EQUIPMENT

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				1,257.81	10140200	605100	Rental of Equipment				
							CHECK	296970	TOTAL:		1,314.29
296971	06/21/2017	PRTD	109006	LexisNexis Risk Solutions FL Inc	1008329-20170531	05/31/2017	062117CC				1,424.00
				Invoice: 1008329-20170531			Investigative database Services for May 2017				
				1,424.00	10140200	619800	Other Contractual Services				
							CHECK	296971	TOTAL:		1,424.00
296972	06/21/2017	PRTD	100544	Life Assist Inc	800783	06/05/2017	21702787 062117CC				1,978.38
				Invoice: 800783			First Aid Supplies				
				1,978.38	10145300	514100	Departmental Special Supplies				
							CHECK	296972	TOTAL:		1,978.38
296973	06/21/2017	PRTD	106249	Los Angeles Freightliner	WP1308479A	03/27/2017	21700046 062117CC				864.55
				Invoice: WP1308479A			HEAVY DUTY BRAKE AND PARTS SUP				
				864.55	31014600	600900	Central Stores				
				Invoice: WP1326167	Los Angeles Freightliner	WP1326167	06/13/2017	21700046 062117CC			50.62
							HEAVY DUTY BRAKE AND PARTS SUP				
				50.62	31014600	600900	Central Stores				
				Invoice: WP1326488	Los Angeles Freightliner	WP1326488	06/14/2017	21700046 062117CC			272.03
							HEAVY DUTY BRAKE AND PARTS SUP				
				272.03	31014600	600900	Central Stores				
							CHECK	296973	TOTAL:		1,187.20
296974	06/21/2017	PRTD	100719	Los Angeles Superior Court	May2017	06/07/2017	21700290 062117CC				39,059.50
				Invoice: May2017			Allocation of Parking Penalties for May 2017				
				39,059.50	10140200	338100	Court Fines - General				
							CHECK	296974	TOTAL:		39,059.50
296975	06/21/2017	PRTD	103796	Madden Corporation	285553	06/19/2017	21700050 062117CC				93.39
				Invoice: 285553			PAY BY WARRANT PER ADMIN WARRA				
				93.39	31014600	600900	Central Stores				
							CHECK	296975	TOTAL:		93.39
296976	06/21/2017	PRTD	103672	Marina Landscape Inc	5309151	04/26/2017	062117CC				1,100.00
				Invoice: 5309151			Culver City Venice Lots clean up				
				1,100.00	10150120	619800	Other Contractual Services				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 2857409603	Marina Landscape Inc	2857409603	11/11/2016		062117CC	1,620.00
	1,620.00 47555100 619800	Maintenance Other Contractual Services				
Invoice: 2857403700-1	Marina Landscape Inc	2857403700-1	03/31/2017		062117CC	75.92
	75.92 47555310 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-3	Marina Landscape Inc	2857403700-3	03/31/2017		062117CC	540.55
	540.55 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-4	Marina Landscape Inc	2857403700-4	03/31/2017		062117CC	639.68
	639.68 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-5	Marina Landscape Inc	2857403700-5	03/31/2017		062117CC	25.00
	25.00 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-6	Marina Landscape Inc	2857403700-6	03/31/2017		062117CC	273.31
	273.31 47555560 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-7	Marina Landscape Inc	2857403700-7	03/31/2017		062117CC	121.47
	121.47 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-9	Marina Landscape Inc	2857403700-9	03/31/2017		062117CC	212.56
	212.56 47555580 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-10	Marina Landscape Inc	2857403700-10	03/31/2017		062117CC	461.59
	461.59 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-11	Marina Landscape Inc	2857403700-11	03/31/2017		062117CC	300.00
	300.00 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 2857403700-15	Marina Landscape Inc	2857403700-15	03/31/2017		062117CC	75.92
	75.92 47555100 619800	Maintenance for March 2017 Other Contractual Services				
Invoice: 5287971	Marina Landscape Inc	5287971	04/10/2017		062117CC	75.92
	75.92 47555310 619800	Maintenance for April 2017 Other Contractual Services				
Invoice: 5288085	Marina Landscape Inc	5288085	04/10/2017		062117CC	540.55
	540.55 47555100 619800	Maintenance for April 2017 Other Contractual Services				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 5288086		Marina Landscape Inc		5288086	04/10/2017		062117CC	639.68
	639.68		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288087		Marina Landscape Inc		5288087	04/10/2017		062117CC	25.00
	25.00		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288088		Marina Landscape Inc		5288088	04/10/2017		062117CC	273.31
	273.31		47555560 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288089		Marina Landscape Inc		5288089	04/10/2017		062117CC	121.47
	121.47		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288091		Marina Landscape Inc		5288091	04/10/2017		062117CC	212.56
	212.56		47555580 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288092		Marina Landscape Inc		5288092	04/10/2017		062117CC	461.59
	461.59		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288093		Marina Landscape Inc		5288093	04/10/2017		062117CC	300.00
	300.00		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5288096		Marina Landscape Inc		5288096	04/10/2017		062117CC	75.92
	75.92		47555100 619800		Maintenance for April 2017			
					Other Contractual Services			
Invoice: 5328972		Marina Landscape Inc		5328972	05/10/2017		062117CC	75.92
	75.92		47555310 619800		Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5328995		Marina Landscape Inc		5328995	05/10/2017		062117CC	540.55
	540.55		47555100 619800		Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5328996		Marina Landscape Inc		5328996	05/10/2017		062117CC	639.68
	639.68		47555100 619800		Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5328997		Marina Landscape Inc		5328997	05/10/2017		062117CC	25.00
	25.00		47555100 619800		Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5328998		Marina Landscape Inc		5328998	05/10/2017		062117CC	273.31
	273.31		47555560 619800		Maintenance for May 2017			
					Other Contractual Services			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 5328999			Marina Landscape Inc	5328999	05/10/2017		062117CC	121.47
				121.47 47555100 619800	Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5329001			Marina Landscape Inc	5329001	05/10/2017		062117CC	212.56
				212.56 47555580 619800	Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5329002			Marina Landscape Inc	5329002	05/10/2017		062117CC	461.59
				461.59 47555100 619800	Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5329003			Marina Landscape Inc	5329003	05/10/2017		062117CC	300.00
				300.00 47555100 619800	Maintenance for May 2017			
					Other Contractual Services			
Invoice: 5329006			Marina Landscape Inc	5329006	05/10/2017		062117CC	75.92
				75.92 47555100 619800	Maintenance for May 2017			
					Other Contractual Services			
					CHECK	296976	TOTAL:	10,898.00
296977 06/21/2017 PRTD	108917	Matheson Tri-Gas Inc		15451078	05/16/2017	21700267	062117CC	63.37
Invoice: 15451078				63.37 30870400 600200	Welding Supplies			
					R&M - Equipment			
Invoice: 15514001			Matheson Tri-Gas Inc	15514001	05/31/2017	21700267	062117CC	898.90
				898.90 30870400 600200	Welding Supplies			
					R&M - Equipment			
					CHECK	296977	TOTAL:	962.27
296978 06/21/2017 PRTD	100195	Michael Lanahan		061417	06/14/2017		062117CC	504.00
Invoice: 061417				504.00 10130250 619800	Spring Classes			
					Other Contractual Services			
					CHECK	296978	TOTAL:	504.00
296979 06/21/2017 PRTD	100239	Mutual Propane		289597	05/23/2017	21702694	062117CC	61.02
Invoice: 289597				61.02 30870400 520150	Propane Fuel			
					Petroleum Products-PropaneFuel			
					CHECK	296979	TOTAL:	61.02
296980 06/21/2017 PRTD	101571	Occu-Med Ltd		0617112	05/31/2017		062117CC	500.00
Invoice: 0617112				500.00 10122100 610300	Medical Evaluation Services			
					Personnel Services			

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

CHECK 296980 TOTAL: 500.00

296981 06/21/2017 PRTD 108642 Office Depot Inc 932529479001 06/01/2017 21702669 062117CC 577.93
Invoice: 932529479001

577.93 10145200 512100 WorkFit Dual Stand Station
Office Expense

Invoice: 921045727001 Office Depot Inc 921045727001 04/13/2017 21702238 062117CC 154.59

154.59 10150400 514100 EQUIPMENT AND SUPPLIES: IT AND
Departmental Special Supplies

Invoice: 934442596001 Office Depot Inc 934442596001 06/07/2017 21701704 062117CC 8,526.96
Printing - SCHEDULES

8,526.96 20370200 512200 Printing and Binding

CHECK 296981 TOTAL: 9,259.48

296982 06/21/2017 PRTD 100000 Cazz Lanier Anderson 20965 06/01/2017 062117CC 170.00
Invoice: 20965

170.00 101 211950 Case 13-27740 Tag #20965
Police

CHECK 296982 TOTAL: 170.00

296983 06/21/2017 PRTD 100000 Chevron Gas Station 18261 06/01/2017 062117CC 1,007.00
Invoice: 18261

1,007.00 101 211950 Case #12-20009 Tag #18261
Police

CHECK 296983 TOTAL: 1,007.00

296984 06/21/2017 PRTD 100000 Elite Power & Lighting E17-0232 05/24/2017 062117CC 292.47
Invoice: E17-0232

292.47 10150150 322000 Over payment
Electric Permits

CHECK 296984 TOTAL: 292.47

296985 06/21/2017 PRTD 100000 Howard CDM 507848 04/01/2017 062117CC 500.00
Invoice: 507848

500.00 202 211100 Refund
Customer Deposits

CHECK 296985 TOTAL: 500.00

296986 06/21/2017 PRTD 100000 Margaret Clamage 42590 06/01/2017 062117CC 155.00
Invoice: 42590

155.00 101 211950 Case 16-43007 Tag #42590
Police

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 296986 TOTAL: 155.00

296987 06/21/2017 PRTD 100000 Raul Gonzalez
Invoice: P17-0166

P17-0166

05/19/2017

062117CC

742.80

714.23 10150150 324000
28.57 41250150 321100

Refund Duplicate Permit
Plumbing and Heating
Other License & Permits - Bldg

CHECK 296987 TOTAL: 742.80

296988 06/21/2017 PRTD 100000 Sonny Lopez
Invoice: 11131

11131

06/01/2017

062117CC

643.00

643.00 101 211950

Case 11-18639 Tag #11131
Police

CHECK 296988 TOTAL: 643.00

296989 06/21/2017 PRTD 100000 Tandre Dywayne McNeely
Invoice: 20889

20889

06/01/2017

062117CC

2,010.00

2,010.00 101 211950

Case #13-27740 Tag #20889
Police

CHECK 296989 TOTAL: 2,010.00

296990 06/21/2017 PRTD 100000 Tiffany Gunnarson
Invoice: 20670

20670

06/01/2017

062117CC

10.00

10.00 101 211950

Case 13-26547 Tag #20670
Police

CHECK 296990 TOTAL: 10.00

296991 06/21/2017 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2379648

2379648

06/01/2017

062117CC

41.00

41.00 10130300 619800

Alarm Service for June 2017
Other Contractual Services

Invoice: 2379653

Pacific Alarm Systems Inc

2379653

06/01/2017

062117CC

41.00

41.00 20370200 600100

Alarm Service for June 2017
R&M - Building

Invoice: 2379654

Pacific Alarm Systems Inc

2379654

06/01/2017

062117CC

31.00

31.00 20370200 600100

Alarm Service for June 2017
R&M - Building

Invoice: 2379656

Pacific Alarm Systems Inc

2379656

06/01/2017

062117CC

31.00

31.00 10160230 600100

Alarm Service for June 2017
R&M - Building

Invoice: 2379667

Pacific Alarm Systems Inc

2379667

06/01/2017

062117CC

41.00

41.00 10160230 600100

Alarm Service for June 2017
R&M - Building

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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: 2379650		Pacific Alarm Systems Inc	2379650		06/01/2017		062117CC	41.00
		41.00 10160230 600100			Alarm Service for June 2017 R&M - Building			
Invoice: 2379681		Pacific Alarm Systems Inc	2379681		06/01/2017		062117CC	41.00
		41.00 10160230 600100			Alarm Service for June 2017 R&M - Building			
Invoice: 2379668		Pacific Alarm Systems Inc	2379668		06/01/2017		062117CC	41.00
		41.00 10160230 600100			Alarm Service for June 2017 R&M - Building			
					CHECK	296991	TOTAL:	308.00
296992 06/21/2017 PRTD 100263		Pacific Toxicology Laboratories	15120/201705-0		05/31/2017		062117CC	228.20
Invoice: 15120/201705-0					Drug testing			
		97.80 30922200 619600			Drug Testing Program			
		130.40 20370200 614100			Medical Services			
					CHECK	296992	TOTAL:	228.20
296993 06/21/2017 PRTD 108421		Patrick Rincon	0626-062917		06/06/2017	21702711	062117CC	785.95
Invoice: 0626-062917					CA. Fire Mechanic Academy Training- Oakdale, CA			
		785.95 30870400 516100			Training & Education			
					CHECK	296993	TOTAL:	785.95
296994 06/21/2017 PRTD 101399		Pirtek Commerce South	S2489830.001		06/12/2017	21700016	062117CC	1,402.54
Invoice: S2489830.001					HOSES AND FITTINGS			
		1,402.54 31014600 600900			Central Stores			
Invoice: S2492602.001		Pirtek Commerce South	S2492602.001		06/12/2017	21700016	062117CC	153.23
		153.23 31014600 600900			HOSES AND FITTINGS			
					Central Stores			
Invoice: S2496743.001		Pirtek Commerce South	S2496743.001		06/12/2017	21700016	062117CC	183.94
		183.94 31014600 600900			HOSES AND FITTINGS			
					Central Stores			
Invoice: S2499005.001		Pirtek Commerce South	S2499005.001		06/12/2017	21700016	062117CC	120.77
		120.77 31014600 600900			HOSES AND FITTINGS			
					Central Stores			
Invoice: S2494177.001		Pirtek Commerce South	S2494177.001		06/12/2017	21700016	062117CC	69.90
		69.90 31014600 600900			HOSES AND FITTINGS			
					Central Stores			
Invoice: S2496739.001		Pirtek Commerce South	S2496739.001		06/12/2017	21700016	062117CC	289.05
					HOSES AND FITTINGS			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

289.05 31014600 600900

Central Stores

CHECK 296994 TOTAL: 2,219.43

296995 06/21/2017 PRTD 109285 Planning PLUS / P+
Invoice: 9

9

06/07/2017

062117CC

4,968.75

Consulting Services

4,968.75 10150200 619800

Other Contractual Services

CHECK 296995 TOTAL: 4,968.75

296996 06/21/2017 PRTD 108384 Plotke Plumbing Inc
Invoice: 11486

11486

04/12/2017

062117CC

14,995.00

Completion of Water Heaters

14,995.00 42080000 730100PZ132

Improvements other than Bldg

CHECK 296996 TOTAL: 14,995.00

296997 06/21/2017 PRTD 102321 Psomas
Invoice: 130433

130433

05/31/2017

062117CC

10,358.00

Inglewood Oil Field Specific Plan Project

10,358.00 10150200 619800

Other Contractual Services

CHECK 296997 TOTAL: 10,358.00

296998 06/21/2017 PRTD 108001 Red Swan Entertainment Inc
Invoice: 061417

061417

06/14/2017

062117CC

112.70

Spring Fire Arts

112.70 10130250 619800

Other Contractual Services

CHECK 296998 TOTAL: 112.70

296999 06/21/2017 PRTD 100288 Red Wing Shoe Store
Invoice: 900000007-008

900000007-008

05/02/2017

21702582 062117CC

137.64

Shoes

137.64 30870400 550110

Uniforms

CHECK 296999 TOTAL: 137.64

297000 06/21/2017 PRTD 107601 Regents of University of Californ
Invoice: 10640913

10640913

05/22/2017

21702747 062117CC

364.04

CA Criminal Law Procedure & Pract 2017

364.04 10113100 514400

Legal-Suplmt & Pocket Part

CHECK 297000 TOTAL: 364.04

297001 06/21/2017 PRTD 100318 Richard Sidebotham
Invoice: 08777

08777

05/01/2017

062117CC

385.00

Service Counting Equipment

385.00 20370200 600200

R&M - Equipment

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

CHECK 297001 TOTAL: 385.00

297002 06/21/2017 PRTD 101567 Roadline Products Inc USA 13320
Invoice: 13320
2,131.17 10160210 514100

06/08/2017 21700128 062117CC 2,131.17
Traffic sign materials
Departmental Special Supplies

CHECK 297002 TOTAL: 2,131.17

297003 06/21/2017 PRTD 100573 Rush Truck Centers 3006783903
Invoice: 3006783903
76.42 31014600 600900

06/18/2017 21700032 062117CC 76.42
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

Invoice: 3006689185 Rush Truck Centers 3006689185
134.61 31014600 600900

06/19/2017 21700032 062117CC 134.61
HEAVY DUTY BRAKE / ENGINE PAR
Central Stores

Invoice: 3006783874 Rush Truck Centers 3006783874
-134.61 31014600 600900

06/19/2017 21700032 062117CC -134.61
CREDIT MEMO
Central Stores

CHECK 297003 TOTAL: 76.42

297004 06/21/2017 PRTD 108553 Sacramento Metro Fire District INV011607
Invoice: INV011607
637.06 10145300 343820

05/30/2017 21702726 062117CC 637.06
SFY 2016 1% Admin Fee
State of Calif - GEMT

CHECK 297004 TOTAL: 637.06

297005 06/21/2017 PRTD 100483 Sea-Clear Pools Inc 17-0878
Invoice: 17-0878
692.88 10160230 514100

06/02/2017 21700156 062117CC 692.88
Chlorine Supplies --CC Plunge
Departmental Special Supplies

CHECK 297005 TOTAL: 692.88

297006 06/21/2017 PRTD 100311 Sectran Security Inc 17051389
Invoice: 17051389
1,202.95 20370200 619800

05/31/2017 062117CC 1,202.95
Money Counting Service for May 2017
Other Contractual Services

CHECK 297006 TOTAL: 1,202.95

297007 06/21/2017 PRTD 109037 Shaw HR Consulting Inc 11269
Invoice: 11269
464.04 30922200 514100

05/24/2017 062117CC 464.04
Leave Management Consultant
Departmental Special Supplies

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK RUN

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INVOICE DTL DESC

CHECK 297007 TOTAL: 464.04

297008 06/21/2017 PRTD 108137 Shelter Clean Services Inc 537210
Invoice: 537210
1,450.00 20370200 619800

05/27/2017 062117CC 1,450.00
Maint of Bus Stops for May 2017
Other Contractual Services

CHECK 297008 TOTAL: 1,450.00

297009 06/21/2017 PRTD 101716 Snap-On Industrial LLC ARV/32724612
Invoice: ARV/32724612
1,907.04 30870400 514600

05/31/2017 21702634 062117CC 1,907.04
Modis Annual Update
Small Tools & Equipment

CHECK 297009 TOTAL: 1,907.04

297010 06/21/2017 PRTD 100328 South Coast Air Quality Mgmt Dist 82734-2017
Invoice: 82734-2017
555.34 41470600 517700

06/06/2017 21702732 062117CC 555.34
ID# 82734 Rule 2202
Ride Share Program

CHECK 297010 TOTAL: 555.34

297011 06/21/2017 PRTD 109629 South Coast Fire Equipment Inc 1705
Invoice: 1705
8,333.59 30770500 732100

05/19/2017 21702757 062117CC 8,333.59
Add-On Changes per Customer - Door to EMS cabinet
Auto-Rolling Stock & Equipment

CHECK 297011 TOTAL: 8,333.59

297012 06/21/2017 PRTD 106586 Sprint Solutions Inc 511098101
Invoice: 511098101
761.02 31014600 600900

06/16/2017 21700699 062117CC 761.02
Invoice Number 511098101-114
Central Stores

CHECK 297012 TOTAL: 761.02

297013 06/21/2017 PRTD 100340 State of California 235327
Invoice: 235327
5,634.00 10140200 338100

06/05/2017 21700289 062117CC 5,634.00
Fingerprinting for May 2017
Court Fines - General

Invoice: 235331 State of California 235331
914.00 10122100 610300

06/05/2017 21702407 062117CC 914.00
Fingerprinting for May 2017
Personnel Services

CHECK 297013 TOTAL: 6,548.00

297014 06/21/2017 PRTD 100340 State of California P15885/17
Invoice: P15885/17
200.00 10145300 516100

06/07/2017 21702775 062117CC 200.00
D. Gardner P15885 Exp. 7/31/17
Training & Education

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INV DATE

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INVOICE DTL DESC

CHECK 297014 TOTAL: 200.00

297015 06/21/2017 PRTD 108648 Stericycle Environmental Solution 3003864324
Invoice: 3003864324
23.57 10140200 619800

06/01/2017 062117CC
Hazardous Waste Pick Up Services
Other Contractual Services

23.57

CHECK 297015 TOTAL: 23.57

297016 06/21/2017 PRTD 100346 Blue Diamond Materials 925672
Invoice: 925672
78.31 10160210 514100

05/24/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

78.31

Invoice: 921693 Blue Diamond Materials 921693
134.43 10160210 514100

05/17/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

134.43

Invoice: 921763 Blue Diamond Materials 921763
82.03 10160210 514100

05/18/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

82.03

Invoice: 923531 Blue Diamond Materials 923531
138.89 10160210 514100

05/19/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

138.89

Invoice: 923641 Blue Diamond Materials 923641
80.54 10160210 514100

05/22/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

80.54

Invoice: 923728 Blue Diamond Materials 923728
135.17 10160210 514100

05/23/2017 21700123 062117CC
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

135.17

CHECK 297016 TOTAL: 649.37

297017 06/21/2017 PRTD 109471 Symphonic Jazz Orchestra 1
Invoice: 1
3,100.00 41310400 619800PZ614

05/24/2017 062117CC
Concerts - Performing Arts Grant
Other Contractual Services

3,100.00

CHECK 297017 TOTAL: 3,100.00

297018 06/21/2017 PRTD 102229 Terracon Consultants Inc T805049A
Invoice: T805049A
4,964.43 20480000 730100PZ946

10/25/2016 062117CC
Diversion Sewer Pipes
Improvements other than Bldg

4,964.43

Invoice: T853086 Terracon Consultants Inc T853086
1,790.25 42080000 730100PZ554

12/07/2016 062117CC
Paving on Jefferson & Duquesne
Improvements other than Bldg

1,790.25

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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

CHECK 297018 TOTAL: 6,754.68

297019 06/21/2017 PRD 109435	The Aftermarket Parts Company LLC 81202875	06/14/2017 21701317 062117CC	319.27
Invoice: 81202875	319.27 31014600 600900	BUS PARTS Central Stores	
Invoice: 81203109	The Aftermarket Parts Company LLC 81203109	06/14/2017 21701317 062117CC	61.09
	61.09 31014600 600900	BUS PARTS Central Stores	
Invoice: 81201961	The Aftermarket Parts Company LLC 81201961	06/16/2017 21701317 062117CC	50.81
	50.81 31014600 600900	BUS PARTS Central Stores	
Invoice: 81199834	The Aftermarket Parts Company LLC 81199834	06/14/2017 21701317 062117CC	315.41
	315.41 31014600 600900	BUS PARTS Central Stores	
Invoice: 81190258	The Aftermarket Parts Company LLC 81190258	05/26/2017 21701317 062117CC	53.19
	53.19 31014600 600900	BUS PARTS Central Stores	
Invoice: 81186037	The Aftermarket Parts Company LLC 81186037	05/20/2017 21701317 062117CC	516.37
	516.37 31014600 600900	BUS PARTS Central Stores	
Invoice: 81187912	The Aftermarket Parts Company LLC 81187912	05/23/2017 21701317 062117CC	1,055.55
	1,055.55 31014600 600900	BUS PARTS Central Stores	
Invoice: 81193716	The Aftermarket Parts Company LLC 81193716	05/30/2017 21701317 062117CC	285.13
	285.13 31014600 600900	BUS PARTS Central Stores	
Invoice: 81186002	The Aftermarket Parts Company LLC 81186002	05/16/2017 21701317 062117CC	30.38
	30.38 31014600 600900	BUS PARTS Central Stores	
Invoice: 81186003	The Aftermarket Parts Company LLC 81186003	05/16/2017 21701317 062117CC	516.37
	516.37 31014600 600900	BUS PARTS Central Stores	
Invoice: 81185743	The Aftermarket Parts Company LLC 81185743	05/16/2017 21701317 062117CC	42.66
	42.66 31014600 600900	BUS PARTS Central Stores	
Invoice: 81185799	The Aftermarket Parts Company LLC 81185799	05/16/2017 21701317 062117CC	229.78
	229.78 31014600 600900	BUS PARTS Central Stores	

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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

Invoice: 81185800	The Aftermarket Parts Company LLC 81185800	05/16/2017	21701317	062117CC	25.53
	25.53 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81186001	The Aftermarket Parts Company LLC 81186001	05/16/2017	21701317	062117CC	151.91
	151.91 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81199710	The Aftermarket Parts Company LLC 81199710	06/08/2017	21701317	062117CC	285.13
	285.13 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81199573	The Aftermarket Parts Company LLC 81199573	06/09/2017	21701317	062117CC	23.30
	23.30 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81197140	The Aftermarket Parts Company LLC 81197140	05/23/2017	21701317	062117CC	3.60
	3.60 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81194763	The Aftermarket Parts Company LLC 81194763	06/02/2017	21701317	062117CC	53.87
	53.87 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81196600	The Aftermarket Parts Company LLC 81196600	06/02/2017	21701317	062117CC	348.86
	348.86 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81193930	The Aftermarket Parts Company LLC 81193930	06/03/2017	21701317	062117CC	1,395.44
	1,395.44 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81195521	The Aftermarket Parts Company LLC 81195521	06/01/2017	21701317	062117CC	7.95
	7.95 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81195731	The Aftermarket Parts Company LLC 81195731	06/02/2017	21701317	062117CC	512.82
	512.82 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81197965	The Aftermarket Parts Company LLC 81197965	06/08/2017	21701317	062117CC	57.09
	57.09 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81195322	The Aftermarket Parts Company LLC 81195322	06/06/2017	21701317	062117CC	946.82
	946.82 31014600 600900	BUS PARTS			
		Central Stores			
Invoice: 81194880	The Aftermarket Parts Company LLC 81194880	06/06/2017	21701317	062117CC	504.60
	504.60 31014600 600900	BUS PARTS			
		Central Stores			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 81185417			The Aftermarket Parts Company LLC 81185417		05/23/2017	21701317	062117CC	1,107.38
			1,107.38 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81194728			The Aftermarket Parts Company LLC 81194728		06/02/2017	21701317	062117CC	5,664.79
			5,664.79 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81194798			The Aftermarket Parts Company LLC 81194798		05/26/2017	21701317	062117CC	112.82
			112.82 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81193713			The Aftermarket Parts Company LLC 81193713		06/01/2017	21701317	062117CC	30.38
			30.38 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81193683			The Aftermarket Parts Company LLC 81193683		05/01/2017	21701317	062117CC	60.77
			60.77 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81128127			The Aftermarket Parts Company LLC 81128127		02/07/2017	21701317	062117CC	47.14
			47.14 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81200758			The Aftermarket Parts Company LLC 81200758		06/08/2017	21701317	062117CC	23.30
			23.30 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81122045			The Aftermarket Parts Company LLC 81122045		06/19/2017	21701317	062117CC	-351.40
			-351.40 31014600 600900	CREDIT MEMO				
				Central Stores				
Invoice: 31002723			The Aftermarket Parts Company LLC 31002723		06/19/2017	21701317	062117CC	-171.04
			-171.04 31014600 600900	CREDIT MEMO				
				Central Stores				
Invoice: 81185121			The Aftermarket Parts Company LLC 81185121		06/19/2017	21701317	062117CC	1,107.38
			1,107.38 31014600 600900	BUS PARTS				
				Central Stores				
Invoice: 81186268			The Aftermarket Parts Company LLC 81186268		06/19/2017	21701317	062117CC	-1,107.38
			-1,107.38 31014600 600900	CREDIT MEMO				
				Central Stores				
				CHECK	297019	TOTAL:		14,317.07
297020 06/21/2017 PRTD 100207 The Light House Inc			0347887		06/16/2017	21700027	062117CC	254.28
Invoice: 0347887			254.28 31014600 600900	LIGHTING PARTS AND SUPPLIES				
				Central Stores				

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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 297020 TOTAL: 254.28

297021 06/21/2017 PRTD 100355 Thermo King of Southern Californi P04043-10
Invoice: P04043-10
154.40 31014600 600900

06/13/2017 21702782 062117CC 154.40
AIR CONDITION PARTS FOR TRANSI
Central Stores

CHECK 297021 TOTAL: 154.40

297022 06/21/2017 PRTD 100356 Time Clock Sales and Service Co I F142313.1
Invoice: F142313.1
75.00 10122100 600200

05/17/2017 21702693 062117CC 75.00
Service Time Clock
R&M - Equipment

CHECK 297022 TOTAL: 75.00

297023 06/21/2017 PRTD 103180 Time Warner Cable
Invoice: 06/11/17-07/10/17
98.20 20370200 512400

06/11/17-07/10/17 06/01/2017 21700627 062117CC 98.20
Acct. 8448 30 052 0441822
Communications

CHECK 297023 TOTAL: 98.20

297024 06/21/2017 PRTD 100368 Turbo Data Systems Inc 26156
Invoice: 26156
7,106.02 10140200 619800

05/31/2017 062117CC 7,106.02
Citation Processing
Other Contractual Services

CHECK 297024 TOTAL: 7,106.02

297025 06/21/2017 PRTD 105452 Tyler Technologies, Inc 045-187771
Invoice: 045-187771
11,325.00 42080000 619800PZ636

04/25/2017 21702733 062117CC 11,325.00
Training & Tyler Connect Registration
Other Contractual Services

CHECK 297025 TOTAL: 11,325.00

297026 06/21/2017 PRTD 101173 Valley Power Systems Inc I 04693
Invoice: I 04693
1,493.91 31014600 600900

06/14/2017 21700034 062117CC 1,493.91
HEAVY DUTY TRUCK / BUS PARTS A
Central Stores

CHECK 297026 TOTAL: 1,493.91

297027 06/21/2017 PRTD 108958 Vital Medical Services 2121
Invoice: 2121
2,515.00 10140200 619800

05/31/2017 062117CC 2,515.00
Medical Services for Jail - May 2017
Other Contractual Services

CHECK 297027 TOTAL: 2,515.00

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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		
297028	06/21/2017	PRTD	100382	Warren Supply Co	1-960310	06/16/2017 21700028	062117CC	13.74
Invoice: 1-960310				13.74	31014600 600900	MEDIUM TRUCK / AUTO PARTS AND Central Stores		
Invoice: 1-965425				16.44	31014600 600900	06/14/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	16.44
Invoice: 1-965199				448.81	31014600 600900	06/13/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	448.81
Invoice: 3-616668				164.93	31014600 600900	06/13/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	164.93
Invoice: 1-965100				83.90	31014600 600900	06/12/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	83.90
Invoice: 1-965044				52.53	31014600 600900	06/12/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	52.53
Invoice: 1-964963				275.03	31014600 600900	06/13/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	275.03
Invoice: 1-965084				29.32	31014600 600900	06/13/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	29.32
Invoice: 3-584955				-47.11	31014600 600900	06/19/2017 21700028 CREDIT MEMO Central Stores	062117CC	-47.11
Invoice: 1-962404				249.89	31014600 600900	05/25/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	249.89
Invoice: 1-962861				16.20	31014600 600900	05/30/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	16.20
Invoice: 1-963122				32.43	31014600 600900	06/01/2017 21700028 MEDIUM TRUCK / AUTO PARTS AND Central Stores	062117CC	32.43
Invoice: 3-607523				-186.64	31014600 600900	06/20/2017 21700028 CREDIT MEMO Central Stores	062117CC	-186.64

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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

CHECK 297028 TOTAL: 1,149.47

297029 06/21/2017 PRTD 108482 Western Pacific Distributors Inc 5428544
Invoice: 5428544

246.76 10160230 619800

05/03/2017 21702777 062117CC
Sr center bldg repair
Other Contractual Services

246.76

CHECK 297029 TOTAL: 246.76

297030 06/21/2017 PRTD 108369 Wilbert Mendoza
Invoice: 0626-062917

0626-062917
885.95 30870400 516100

06/06/2017 21702710 062117CC
CA. Fire Mechanic Academy Training- Oakdale, CA
Training & Education

885.95

CHECK 297030 TOTAL: 885.95

297031 06/21/2017 PRTD 100408 Zumar Industries
Invoice: 0170450

0170450
37.23 10160210 514100

06/02/2017 21702734 062117CC
street maint supplies
Departmental Special Supplies

37.23

CHECK 297031 TOTAL: 37.23

NUMBER OF CHECKS 120

*** CASH ACCOUNT TOTAL ***

998,406.97

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	117	976,962.33
TOTAL EFT'S	3	21,444.64

*** GRAND TOTAL ***

998,406.97

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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

88938	06/21/2017	PRTD	101730	Language Line Services Inc	4063328	04/30/2017	21700437	062117S8	100.37
Invoice: 4063328						Translation Services			
				100.37	42650510	619800	Other Contractual Services		

CHECK	88938	TOTAL:	100.37
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88939	06/21/2017	PRTD	104852	National Credit Reporting	1N00034886	12/31/2016	21700438	062117S8	154.00
Invoice: 1N00034886						Credit Services			
				154.00	42650510	619800	Other Contractual Services		

				National Credit Reporting	1N00038858	04/30/2017	21700438	062117S8	128.25
Invoice: 1N00038858						Credit Services			
				128.25	42650510	619800	Other Contractual Services		

CHECK	88939	TOTAL:	282.25
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88940	06/21/2017	PRTD	101329	St Joseph Center	2017-8-FSS	03/14/2017		062117S8	6,580.60
Invoice: 2017-8-FSS						FSS for Feb. 2017			
				6,580.60	42650510	618120	Family Self-Sufficiency Progra		

				St Joseph Center	2017-9-FSS	04/10/2017		062117S8	6,474.10
Invoice: 2017-9-FSS						FSS for March 2017			
				6,474.10	42650510	618120	Family Self-Sufficiency Progra		

				St Joseph Center	2017-10-FSS	05/11/2017		062117S8	6,182.14
Invoice: 2017-10-FSS						FSS for April 2017			
				6,182.14	42650510	618120	Family Self-Sufficiency Progra		

CHECK	88940	TOTAL:	19,236.84
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	19,619.46
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	19,619.46

*** GRAND TOTAL ***	19,619.46
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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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INVOICE	DTL	DESC
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702238	06/21/2017	PRTD	101308	Cal State Rent A Fence Inc	82249	05/11/2017	062117HA	179.40
Invoice: 82249						Fence Rental		
				179.40	47650710	619800	Other Contractual Services	

CHECK 702238 TOTAL: 179.40

702239	06/21/2017	PRTD	103599	Upward Bound House	CC03.17	03/31/2017	062117HA	12,053.98
Invoice: CC03.17						Provide Homeless outreach		
12,053.98					47650725	Other Contractual Services		

Invoice: cc4.16	Upward Bound House	cc4.16	04/30/2016	062117HA	11,263.98
	11,263.98	47650725	619800	Provide Homeless outreach Other Contractual Services	

Invoice: cc8.16	Upward Bound House	cc8.16	08/31/2016	062117HA	11,148.90
	11,148.90	47650725	619800	Provide Homeless outreach Other Contractual Services	

CHECK 702239 TOTAL: 34,466.86

NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	34,646.26
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	34,646.26

*** GRAND TOTAL *** 34,646.26

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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			
36354	06/27/2017	EFT	106698 William C Agnew	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36354 TOTAL:		651.52
36355	06/27/2017	EFT	106718 Jorge Alonzo	Jul-17	07/01/2017		070117HR	445.89
Invoice: Jul-17				445.89	20260410 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36355 TOTAL:		445.89
36356	06/27/2017	EFT	106739 Mark Ambrozich	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36356 TOTAL:		579.26
36357	06/27/2017	EFT	107102 Antonio Amido	Jul-17	07/01/2017		070117HR	520.42
Invoice: Jul-17				520.42	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36357 TOTAL:		520.42
36358	06/27/2017	EFT	107221 Douglas L. Andersen	Jul-17	07/01/2017		070117HR	1,229.42
Invoice: Jul-17				1,229.42	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36358 TOTAL:		1,229.42
36359	06/27/2017	EFT	106740 Thomas Andrews	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36359 TOTAL:		472.96
36360	06/27/2017	EFT	106707 Cecelia Angel	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36360 TOTAL:		196.21
36361	06/27/2017	EFT	107103 Philip Angel	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance		

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 36361 TOTAL: 261.76

36362 06/27/2017 EFT 107142 William Aparicio
Invoice: Jul-17

Jul-17
962.39 10160210 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 962.39

CHECK 36362 TOTAL: 962.39

36363 06/27/2017 EFT 107104 James Ardizzone
Invoice: Jul-17

Jul-17
901.24 10145200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 901.24

CHECK 36363 TOTAL: 901.24

36364 06/27/2017 EFT 107234 Manuel. L Ariza
Invoice: Jul-17

Jul-17
536.05 10140200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 536.05

CHECK 36364 TOTAL: 536.05

36365 06/27/2017 EFT 106747 Barbara Arnold
Invoice: Jul-17

Jul-17
261.76 10140200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 261.76

CHECK 36365 TOTAL: 261.76

36366 06/27/2017 EFT 106779 David Ashcraft
Invoice: Jul-17

Jul-17
579.26 20370100 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 579.26

CHECK 36366 TOTAL: 579.26

36367 06/27/2017 EFT 106780 Frank Augusta
Invoice: Jul-17

Jul-17
579.26 10140200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 579.26

CHECK 36367 TOTAL: 579.26

36368 06/27/2017 EFT 109079 Charles Austin
Invoice: Jul-17

Jul-17
968.92 20370200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 968.92

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 36368 TOTAL: 968.92

36369 06/27/2017 EFT 107105 Pedro R Ayala
Invoice: Jul-17

Jul-17
517.44 10114200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 517.44

CHECK 36369 TOTAL: 517.44

36370 06/27/2017 EFT 109442 Allen Azran
Invoice: Jul-17

Jul-17
1,654.20 10140200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 1,654.20

CHECK 36370 TOTAL: 1,654.20

36371 06/27/2017 EFT 106781 Patricia M Bagge
Invoice: Jul-17

Jul-17
579.26 10122100 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 579.26

CHECK 36371 TOTAL: 579.26

36372 06/27/2017 EFT 107143 Janet Barfield
Invoice: Jul-17

Jul-17
513.83 10140300 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 513.83

CHECK 36372 TOTAL: 513.83

36373 06/27/2017 EFT 106725 Willie Barfield
Invoice: Jul-17

Jul-17
261.76 10160240 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 261.76

CHECK 36373 TOTAL: 261.76

36374 06/27/2017 EFT 106782 Gerald P Barnes
Invoice: Jul-17

Jul-17
901.24 20370200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 901.24

CHECK 36374 TOTAL: 901.24

36375 06/27/2017 EFT 106729 Ronald J Barnett
Invoice: Jul-17

Jul-17
261.76 10140200 435500

07/01/2017
Pers Retiree Reimb
Retiree Insurance

070117HR 261.76

CHECK 36375 TOTAL: 261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36376	06/27/2017	EFT	106731 Kenneth Barrett	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	36376 TOTAL:	225.63
36377	06/27/2017	EFT	106785 Jose Barrios	Jul-17		07/01/2017	070117HR	520.42
	Invoice: Jul-17					Pers Retiree Reimb		
				520.42	30870400	Retiree Insurance		
						CHECK	36377 TOTAL:	520.42
36378	06/27/2017	EFT	107690 Edward Baughan	Jul-17		07/01/2017	070117HR	1,042.40
	Invoice: Jul-17					Pers Retiree Reimb		
				1,042.40	10140200	Retiree Insurance		
						CHECK	36378 TOTAL:	1,042.40
36379	06/27/2017	EFT	106732 Ann Behrens	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
				261.76	10130100	Retiree Insurance		
						CHECK	36379 TOTAL:	261.76
36380	06/27/2017	EFT	109113 Charles Bell	Jul-17		07/01/2017	070117HR	962.39
	Invoice: Jul-17					Pers Retiree Reimb		
				962.39	20370200	Retiree Insurance		
						CHECK	36380 TOTAL:	962.39
36381	06/27/2017	EFT	106802 Charles Bernard	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17					Pers Retiree Reimb		
				472.96	20370200	Retiree Insurance		
						CHECK	36381 TOTAL:	472.96
36382	06/27/2017	EFT	106789 Ernest Berry	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17					Pers Retiree Reimb		
				225.63	10130300	Retiree Insurance		
						CHECK	36382 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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36383	06/27/2017	EFT	107182	Juan J. Betancourt	Jul-17		07/01/2017	070117HR	1,156.36
	Invoice: Jul-17						Pers Retiree Reimb		
					1,156.36	10160210 435500	Retiree Insurance		
							CHECK	36383 TOTAL:	1,156.36
36384	06/27/2017	EFT	109168	Larry Bissic	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17						Pers Retiree Reimb		
					579.26	20370200 435500	Retiree Insurance		
							CHECK	36384 TOTAL:	579.26
36385	06/27/2017	EFT	107220	Cerris Black	Jul-17		07/01/2017	070117HR	1,654.20
	Invoice: Jul-17						Pers Retiree Reimb		
					1,654.20	10140200 435500	Retiree Insurance		
							CHECK	36385 TOTAL:	1,654.20
36386	06/27/2017	EFT	106748	Sandra Blaeser	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10140200 435500	Retiree Insurance		
							CHECK	36386 TOTAL:	261.76
36387	06/27/2017	EFT	106804	Robert L Blair, Jr	Jul-17		07/01/2017	070117HR	196.21
	Invoice: Jul-17						Pers Retiree Reimb		
					196.21	20370200 435500	Retiree Insurance		
							CHECK	36387 TOTAL:	196.21
36388	06/27/2017	EFT	106805	Sharon Blawn	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10140200 435500	Retiree Insurance		
							CHECK	36388 TOTAL:	172.48
36389	06/27/2017	EFT	107222	Craig Bloor	Jul-17		07/01/2017	070117HR	1,654.20
	Invoice: Jul-17						Pers Retiree Reimb		
					1,654.20	10140200 435500	Retiree Insurance		
							CHECK	36389 TOTAL:	1,654.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36390	06/27/2017	EFT	107166 Leslie Brandes	Jul-17	07/01/2017		070117HR	1,083.31
Invoice: Jul-17				1,083.31	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36390	TOTAL:	1,083.31
36391	06/27/2017	EFT	107789 Robert D. Brann	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36391	TOTAL:	1,654.20
36392	06/27/2017	EFT	107199 Kathleen Brier	Jul-17	07/01/2017		070117HR	207.95
Invoice: Jul-17				207.95	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36392	TOTAL:	207.95
36393	06/27/2017	EFT	106809 Mary J Bruce	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45	10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36393	TOTAL:	508.45
36394	06/27/2017	EFT	106794 Robert A Bruce	Jul-17	07/01/2017		070117HR	336.00
Invoice: Jul-17				336.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36394	TOTAL:	336.00
36395	06/27/2017	EFT	106812 Elywnn J Brunelle	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36395	TOTAL:	579.26
36396	06/27/2017	EFT	106795 Wayne E Bueltel	Jul-17	07/01/2017		070117HR	1,245.68
Invoice: Jul-17				1,245.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36396	TOTAL:	1,245.68

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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				
36397	06/27/2017	EFT	106813 William L Burck	Jul-17	07/01/2017		070117HR	746.37
Invoice: Jul-17				746.37 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36397 TOTAL:		746.37
36398	06/27/2017	EFT	108519 Desmond Burns	Jul-17	07/01/2017		070117HR	514.18
Invoice: Jul-17				514.18 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36398 TOTAL:		514.18
36399	06/27/2017	EFT	108566 Jesse Butler	Jul-17	07/01/2017		070117HR	457.69
Invoice: Jul-17				457.69 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36399 TOTAL:		457.69
36400	06/27/2017	EFT	106814 Philamer E Caliboso	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36400 TOTAL:		172.48
36401	06/27/2017	EFT	106797 Georgina Cals	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10114300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36401 TOTAL:		261.76
36402	06/27/2017	EFT	106752 Deloris Cameron	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36402 TOTAL:		261.76
36403	06/27/2017	EFT	106815 Roosevelt Cannon	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36403 TOTAL:		472.96

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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				
36404	06/27/2017	EFT	106801 Lee R Cantrell	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36404	TOTAL:	651.52
36405	06/27/2017	EFT	109526 Gary Carbo	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36405	TOTAL:	968.92
36406	06/27/2017	EFT	104053 Kevin Carlson	Jul-17	07/01/2017		070117HR	962.39
Invoice: Jul-17				962.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36406	TOTAL:	962.39
36407	06/27/2017	EFT	106934 Gianni G Carpani	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36407	TOTAL:	196.21
36408	06/27/2017	EFT	108851 Kim Carpenter	Jul-17	07/01/2017		070117HR	1,179.39
Invoice: Jul-17				1,179.39 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36408	TOTAL:	1,179.39
36409	06/27/2017	EFT	109494 Albert Casillas, Jr.	Jul-17	07/01/2017		070117HR	1,268.92
Invoice: Jul-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36409	TOTAL:	1,268.92
36410	06/27/2017	EFT	109455 Dawn Castaneda	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36410	TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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36411	06/27/2017	EFT	106944	Louis C Castle	Jul-17	07/01/2017	070117HR	172.48
	Invoice: Jul-17					Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	36411 TOTAL:	172.48
36412	06/27/2017	EFT	109010	Fernando Castro	Jul-17	07/01/2017	070117HR	1,083.31
	Invoice: Jul-17					Pers Retiree Reimb		
					1,083.31 20260400 435500	Retiree Insurance		
						CHECK	36412 TOTAL:	1,083.31
36413	06/27/2017	EFT	106723	Sadie Cerda	Jul-17	07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	36413 TOTAL:	261.76
36414	06/27/2017	EFT	106945	Juanita M Chafin	Jul-17	07/01/2017	070117HR	196.21
	Invoice: Jul-17					Pers Retiree Reimb		
					196.21 10113100 435500	Retiree Insurance		
						CHECK	36414 TOTAL:	196.21
36415	06/27/2017	EFT	107144	Mary S. Chang	Jul-17	07/01/2017	070117HR	477.65
	Invoice: Jul-17					Pers Retiree Reimb		
					477.65 10110100 435500	Retiree Insurance		
						CHECK	36415 TOTAL:	477.65
36416	06/27/2017	EFT	106946	Pierre G Chiabauda	Jul-17	07/01/2017	070117HR	651.52
	Invoice: Jul-17					Pers Retiree Reimb		
					651.52 10140200 435500	Retiree Insurance		
						CHECK	36416 TOTAL:	651.52
36417	06/27/2017	EFT	107145	Muriel Clark	Jul-17	07/01/2017	070117HR	849.78
	Invoice: Jul-17					Pers Retiree Reimb		
					849.78 10110100 435500	Retiree Insurance		
						CHECK	36417 TOTAL:	849.78

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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		
36418	06/27/2017	EFT	106947 Victor A Clay	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36418 TOTAL:	579.26
36419	06/27/2017	EFT	108677 Mary Cleary	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17				172.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36419 TOTAL:	172.48
36420	06/27/2017	EFT	106948 Robert Cline	Jul-17		07/01/2017	070117HR	1,020.45
	Invoice: Jul-17				1,020.45	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36420 TOTAL:	1,020.45
36421	06/27/2017	EFT	107146 Julie H. Cobb	Jul-17		07/01/2017	070117HR	1,083.31
	Invoice: Jul-17				1,083.31	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36421 TOTAL:	1,083.31
36422	06/27/2017	EFT	109402 Martin Cole	Jul-17		07/01/2017	070117HR	962.39
	Invoice: Jul-17				962.39	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36422 TOTAL:	962.39
36423	06/27/2017	EFT	106949 Carolyn J Cole	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36423 TOTAL:	579.26
36424	06/27/2017	EFT	107201 Mark Coleman	Jul-17		07/01/2017	070117HR	539.15
	Invoice: Jul-17				539.15	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36424 TOTAL:	539.15

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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		
36425	06/27/2017	EFT	108210 Linda Coll	Jul-17		07/01/2017	070117HR	611.53
	Invoice: Jul-17				611.53	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36425 TOTAL:	611.53
36426	06/27/2017	EFT	108703 Donald Condon	Jul-17		07/01/2017	070117HR	968.92
	Invoice: Jul-17				968.92	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36426 TOTAL:	968.92
36427	06/27/2017	EFT	106724 Rachel Cons	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36427 TOTAL:	261.76
36428	06/27/2017	EFT	107107 Michael L Conzachi	Jul-17		07/01/2017	070117HR	1,556.06
	Invoice: Jul-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36428 TOTAL:	1,556.06
36429	06/27/2017	EFT	106951 Elwin E Cooke	Jul-17		07/01/2017	070117HR	901.24
	Invoice: Jul-17				901.24	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36429 TOTAL:	901.24
36430	06/27/2017	EFT	107743 Omar Corrales	Jul-17		07/01/2017	070117HR	968.92
	Invoice: Jul-17				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36430 TOTAL:	968.92
36431	06/27/2017	EFT	108517 Wanda Crader	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17				508.45	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36431 TOTAL:	508.45

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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		
36439	06/27/2017	EFT	108350 Brenda Rene Davis	Jul-17		07/01/2017	070117HR	445.89
	Invoice: Jul-17					Pers Retiree Reimb		
				445.89	20370200	Retiree Insurance		
						CHECK	36439 TOTAL:	445.89
36440	06/27/2017	EFT	106969 James S Davis	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
				261.76	10160100	Retiree Insurance		
						CHECK	36440 TOTAL:	261.76
36441	06/27/2017	EFT	106970 Miles T Davis	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17					Pers Retiree Reimb		
				172.48	20370200	Retiree Insurance		
						CHECK	36441 TOTAL:	172.48
36442	06/27/2017	EFT	107745 Robert De La Puente	Jul-17		07/01/2017	070117HR	1,011.13
	Invoice: Jul-17					Pers Retiree Reimb		
				1,011.13	10145200	Retiree Insurance		
						CHECK	36442 TOTAL:	1,011.13
36443	06/27/2017	EFT	106956 Jewel A Deadmon	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17					Pers Retiree Reimb		
				172.48	20370200	Retiree Insurance		
						CHECK	36443 TOTAL:	172.48
36444	06/27/2017	EFT	106971 Joan J Dean	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17					Pers Retiree Reimb		
				225.63	10114100	Retiree Insurance		
						CHECK	36444 TOTAL:	225.63
36445	06/27/2017	EFT	107179 Manfred Deimel	Jul-17		07/01/2017	070117HR	477.65
	Invoice: Jul-17					Pers Retiree Reimb		
				477.65	10150500	Retiree Insurance		
						CHECK	36445 TOTAL:	477.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36446	06/27/2017	EFT	106972 Carol L Delay	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36446 TOTAL:		579.26
36447	06/27/2017	EFT	107128 Maria Desouza	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36447 TOTAL:		225.63
36448	06/27/2017	EFT	107132 Kay Deveux	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36448 TOTAL:		225.63
36449	06/27/2017	EFT	106973 Robert W Dewberry	Jul-17	07/01/2017		070117HR	1,179.39
Invoice: Jul-17				1,179.39	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36449 TOTAL:		1,179.39
36450	06/27/2017	EFT	107149 Joi Ana Dickerson	Jul-17	07/01/2017		070117HR	1,177.00
Invoice: Jul-17				1,177.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36450 TOTAL:		1,177.00
36451	06/27/2017	EFT	107887 Columbus Dillard III	Jul-17	07/01/2017		070117HR	550.01
Invoice: Jul-17				550.01	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36451 TOTAL:		550.01
36452	06/27/2017	EFT	106964 Gilda T Dimalanta	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36452 TOTAL:		172.48

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36453	06/27/2017	EFT	106975 Clarence J Dixon Jr	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10130110 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36453	TOTAL:	172.48
36454	06/27/2017	EFT	106966 Dan Dodd	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36454	TOTAL:	651.52
36455	06/27/2017	EFT	106976 John R Dodt	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36455	TOTAL:	261.76
36456	06/27/2017	EFT	106987 Peter J Donohue	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36456	TOTAL:	225.63
36457	06/27/2017	EFT	106978 Keith B Dorrity	Jul-17	07/01/2017		070117HR	1,529.58
Invoice: Jul-17				1,529.58 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36457	TOTAL:	1,529.58
36458	06/27/2017	EFT	106988 Willie G Duncan	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36458	TOTAL:	579.26
36459	06/27/2017	EFT	109443 Thomas Dunham	Jul-17	07/01/2017		070117HR	477.65
Invoice: Jul-17				477.65 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36459	TOTAL:	477.65

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36460	06/27/2017	EFT	106979	Wallace E Duval	Jul-17		07/01/2017	070117HR	1,179.39
	Invoice: Jul-17						Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance		
							CHECK	36460 TOTAL:	1,179.39
36461	06/27/2017	EFT	107224	Jeffry I. Eastman	Jul-17		07/01/2017	070117HR	1,265.65
	Invoice: Jul-17						Pers Retiree Reimb		
					1,265.65	10145200 435500	Retiree Insurance		
							CHECK	36461 TOTAL:	1,265.65
36462	06/27/2017	EFT	106980	Eiko Ebesu	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17						Pers Retiree Reimb		
					225.63	10150200 435500	Retiree Insurance		
							CHECK	36462 TOTAL:	225.63
36463	06/27/2017	EFT	106989	Billie Eddings	Jul-17		07/01/2017	070117HR	196.21
	Invoice: Jul-17						Pers Retiree Reimb		
					196.21	20370200 435500	Retiree Insurance		
							CHECK	36463 TOTAL:	196.21
36464	06/27/2017	EFT	106981	Bob Edwards	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17						Pers Retiree Reimb		
					225.63	20260410 435500	Retiree Insurance		
							CHECK	36464 TOTAL:	225.63
36465	06/27/2017	EFT	106990	Colleen Egbert	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17						Pers Retiree Reimb		
					225.63	10150120 435500	Retiree Insurance		
							CHECK	36465 TOTAL:	225.63
36466	06/27/2017	EFT	106982	Arnold C Egle	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10145200 435500	Retiree Insurance		
							CHECK	36466 TOTAL:	261.76

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36467	06/27/2017	EFT	106991	Alan S Elias	Jul-17	07/01/2017	070117HR	579.26
	Invoice: Jul-17					Pers Retiree Reimb		
					579.26 10140200 435500	Retiree Insurance		
						CHECK	36467 TOTAL:	579.26
36468	06/27/2017	EFT	106775	Alison Ellner	Jul-17	07/01/2017	070117HR	508.45
	Invoice: Jul-17					Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	36468 TOTAL:	508.45
36469	06/27/2017	EFT	106983	Don H Ericsson	Jul-17	07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	36469 TOTAL:	261.76
36470	06/27/2017	EFT	106992	Rufino R Escarcega	Jul-17	07/01/2017	070117HR	172.48
	Invoice: Jul-17					Pers Retiree Reimb		
					172.48 10160230 435500	Retiree Insurance		
						CHECK	36470 TOTAL:	172.48
36471	06/27/2017	EFT	106984	Susan B Evanns	Jul-17	07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	36471 TOTAL:	261.76
36472	06/27/2017	EFT	108761	Henry H. Evans, Jr.	Jul-17	07/01/2017	070117HR	698.42
	Invoice: Jul-17					Pers Retiree Reimb		
					698.42 20370200 435500	Retiree Insurance		
						CHECK	36472 TOTAL:	698.42
36473	06/27/2017	EFT	107120	Susan R Evans	Jul-17	07/01/2017	070117HR	579.26
	Invoice: Jul-17					Pers Retiree Reimb		
					579.26 10150100 435500	Retiree Insurance		
						CHECK	36473 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36474	06/27/2017	EFT	106994 Edward Evans	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36474	TOTAL:	579.26
36475	06/27/2017	EFT	107746 Carl Everett	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36475	TOTAL:	968.92
36476	06/27/2017	EFT	106985 Deborah A Fancett	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36476	TOTAL:	579.26
36477	06/27/2017	EFT	106995 George E Farias	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36477	TOTAL:	651.52
36478	06/27/2017	EFT	106986 Douglas P Fein	Jul-17	07/01/2017		070117HR	796.00
Invoice: Jul-17				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36478	TOTAL:	796.00
36479	06/27/2017	EFT	109349 Carol Finch	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36479	TOTAL:	261.76
36480	06/27/2017	EFT	107681 John Fisanotti	Jul-17	07/01/2017		070117HR	962.39
Invoice: Jul-17				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36480	TOTAL:	962.39

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36481	06/27/2017	EFT	107747	Brian J. Fitzpatrick	Jul-17		07/01/2017	070117HR	1,268.92
	Invoice: Jul-17						Pers Retiree Reimb		
					1,268.92	10140200 435500	Retiree Insurance		
							CHECK	36481 TOTAL:	1,268.92
36482	06/27/2017	EFT	107004	Seth D Fogel	Jul-17		07/01/2017	070117HR	1,529.58
	Invoice: Jul-17						Pers Retiree Reimb		
					1,529.58	10140200 435500	Retiree Insurance		
							CHECK	36482 TOTAL:	1,529.58
36483	06/27/2017	EFT	107822	Gong Fong	Jul-17		07/01/2017	070117HR	1,430.95
	Invoice: Jul-17						Pers Retiree Reimb		
					1,430.95	10140200 435500	Retiree Insurance		
							CHECK	36483 TOTAL:	1,430.95
36484	06/27/2017	EFT	107150	Gary D. Ford	Jul-17		07/01/2017	070117HR	813.60
	Invoice: Jul-17						Pers Retiree Reimb		
					813.60	10130300 435500	Retiree Insurance		
							CHECK	36484 TOTAL:	813.60
36485	06/27/2017	EFT	106997	James C Forte	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17						Pers Retiree Reimb		
					579.26	10145600 435500	Retiree Insurance		
							CHECK	36485 TOTAL:	579.26
36486	06/27/2017	EFT	107005	Mark O Foss	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17						Pers Retiree Reimb		
					472.96	10160220 435500	Retiree Insurance		
							CHECK	36486 TOTAL:	472.96
36487	06/27/2017	EFT	106998	Paul E Francis	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17						Pers Retiree Reimb		
					579.26	10145600 435500	Retiree Insurance		
							CHECK	36487 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36488	06/27/2017	EFT	107006 William S Frazier	Jul-17	07/01/2017		070117HR	172.48
	Invoice: Jul-17				Pers Retiree Reimb			
				172.48 10145200 435500	Retiree Insurance			
					CHECK	36488	TOTAL:	172.48
36489	06/27/2017	EFT	107109 Brian Fujita	Jul-17	07/01/2017		070117HR	746.37
	Invoice: Jul-17				Pers Retiree Reimb			
				746.37 30870400 435500	Retiree Insurance			
					CHECK	36489	TOTAL:	746.37
36490	06/27/2017	EFT	107176 Jerry Fulwood	Jul-17	07/01/2017		070117HR	1,177.00
	Invoice: Jul-17				Pers Retiree Reimb			
				1,177.00 10110100 435500	Retiree Insurance			
					CHECK	36490	TOTAL:	1,177.00
36491	06/27/2017	EFT	107212 Mildred Gadlin	Jul-17	07/01/2017		070117HR	157.46
	Invoice: Jul-17				Pers Retiree Reimb			
				157.46 20370200 435500	Retiree Insurance			
					CHECK	36491	TOTAL:	157.46
36492	06/27/2017	EFT	107009 Linda Gaisford	Jul-17	07/01/2017		070117HR	261.76
	Invoice: Jul-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	36492	TOTAL:	261.76
36493	06/27/2017	EFT	107001 Ricki E Galgano	Jul-17	07/01/2017		070117HR	472.96
	Invoice: Jul-17				Pers Retiree Reimb			
				472.96 10113100 435500	Retiree Insurance			
					CHECK	36493	TOTAL:	472.96
36494	06/27/2017	EFT	107225 Richard Gallagher	Jul-17	07/01/2017		070117HR	539.15
	Invoice: Jul-17				Pers Retiree Reimb			
				539.15 10145600 435500	Retiree Insurance			
					CHECK	36494	TOTAL:	539.15

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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				
36495	06/27/2017	EFT	107151 Marie Galli	Jul-17	07/01/2017		070117HR	207.95
Invoice: Jul-17				207.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36495 TOTAL:		207.95
36496	06/27/2017	EFT	107010 Mark H Gauerke	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36496 TOTAL:		472.96
36497	06/27/2017	EFT	106776 Carolyn Germind	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36497 TOTAL:		225.63
36498	06/27/2017	EFT	107127 Lois E Gibson	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36498 TOTAL:		261.76
36499	06/27/2017	EFT	107152 Elaine Gil de Leon	Jul-17	07/01/2017		070117HR	539.15
Invoice: Jul-17				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36499 TOTAL:		539.15
36500	06/27/2017	EFT	107012 James L Gilbert	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36500 TOTAL:		651.52
36501	06/27/2017	EFT	109493 Steven F. Gill	Jul-17	07/01/2017		070117HR	457.69
Invoice: Jul-17				457.69 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36501 TOTAL:		457.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36502	06/27/2017	EFT	107013 James S Gillette	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17				472.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36502 TOTAL:	472.96
36503	06/27/2017	EFT	109444 Neal Gold	Jul-17		07/01/2017	070117HR	457.69
	Invoice: Jul-17				457.69	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36503 TOTAL:	457.69
36504	06/27/2017	EFT	106777 Luciano Gonzales	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36504 TOTAL:	172.48
36505	06/27/2017	EFT	107014 Kenneth D Good	Jul-17		07/01/2017	070117HR	196.21
	Invoice: Jul-17				196.21	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36505 TOTAL:	196.21
36506	06/27/2017	EFT	107554 Goodwin, Phyllis V	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17				172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36506 TOTAL:	172.48
36507	06/27/2017	EFT	107600 Emery Gordon	Jul-17		07/01/2017	070117HR	207.95
	Invoice: Jul-17				207.95	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36507 TOTAL:	207.95
36508	06/27/2017	EFT	109588 Thomas M. Gorham	Jul-17		07/01/2017	070117HR	968.92
	Invoice: Jul-17				968.92	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36508 TOTAL:	968.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36509	06/27/2017	EFT	107153 Rosalie Sederoff Gotz	Jul-17	07/01/2017		070117HR	442.91
	Invoice: Jul-17				Pers Retiree Reimb			
				442.91 10130400 435500	Retiree Insurance			
					CHECK	36509	TOTAL:	442.91
36510	06/27/2017	EFT	107226 Kieran Graner	Jul-17	07/01/2017		070117HR	1,265.65
	Invoice: Jul-17				Pers Retiree Reimb			
				1,265.65 10145200 435500	Retiree Insurance			
					CHECK	36510	TOTAL:	1,265.65
36511	06/27/2017	EFT	107796 Willie B. Griffin	Jul-17	07/01/2017		070117HR	968.92
	Invoice: Jul-17				Pers Retiree Reimb			
				968.92 10140200 435500	Retiree Insurance			
					CHECK	36511	TOTAL:	968.92
36512	06/27/2017	EFT	107499 Stanley Griggs	Jul-17	07/01/2017		070117HR	445.89
	Invoice: Jul-17				Pers Retiree Reimb			
				445.89 20370200 435500	Retiree Insurance			
					CHECK	36512	TOTAL:	445.89
36513	06/27/2017	EFT	107030 Susie M Grimaldi	Jul-17	07/01/2017		070117HR	1,430.80
	Invoice: Jul-17				Pers Retiree Reimb			
				1,430.80 10140200 435500	Retiree Insurance			
					CHECK	36513	TOTAL:	1,430.80
36514	06/27/2017	EFT	107180 Carol Gross	Jul-17	07/01/2017		070117HR	207.95
	Invoice: Jul-17				Pers Retiree Reimb			
				207.95 10110000 435500	Retiree Insurance			
					CHECK	36514	TOTAL:	207.95
36515	06/27/2017	EFT	109445 Christopher Gutierrez	Jul-17	07/01/2017		070117HR	1,654.20
	Invoice: Jul-17				Pers Retiree Reimb			
				1,654.20 10140200 435500	Retiree Insurance			
					CHECK	36515	TOTAL:	1,654.20

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36516	06/27/2017	EFT	107016	Jose Gutierrez	Jul-17	07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	36516 TOTAL:	261.76
36517	06/27/2017	EFT	107017	Mark R Hagen	Jul-17	07/01/2017	070117HR	1,179.39
	Invoice: Jul-17					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	36517 TOTAL:	1,179.39
36518	06/27/2017	EFT	107031	Bert Haggerty	Jul-17	07/01/2017	070117HR	172.48
	Invoice: Jul-17					Pers Retiree Reimb		
					172.48 20260400 435500	Retiree Insurance		
						CHECK	36518 TOTAL:	172.48
36519	06/27/2017	EFT	106753	Jewel Hall	Jul-17	07/01/2017	070117HR	225.63
	Invoice: Jul-17					Pers Retiree Reimb		
					225.63 10145200 435500	Retiree Insurance		
						CHECK	36519 TOTAL:	225.63
36520	06/27/2017	EFT	107018	Kevin K Hall	Jul-17	07/01/2017	070117HR	1,556.06
	Invoice: Jul-17					Pers Retiree Reimb		
					1,556.06 10140200 435500	Retiree Insurance		
						CHECK	36520 TOTAL:	1,556.06
36521	06/27/2017	EFT	107154	Steven Handshaw	Jul-17	07/01/2017	070117HR	207.95
	Invoice: Jul-17					Pers Retiree Reimb		
					207.95 20370200 435500	Retiree Insurance		
						CHECK	36521 TOTAL:	207.95
36522	06/27/2017	EFT	107155	Kathryn E. Haney	Jul-17	07/01/2017	070117HR	611.53
	Invoice: Jul-17					Pers Retiree Reimb		
					611.53 10130200 435500	Retiree Insurance		
						CHECK	36522 TOTAL:	611.53

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36523	06/27/2017	EFT	107032	Thomas H Haney	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10145200 435500	Retiree Insurance		
							CHECK	36523 TOTAL:	172.48
36524	06/27/2017	EFT	107021	John J Hanna	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17						Pers Retiree Reimb		
					508.45	10140200 435500	Retiree Insurance		
							CHECK	36524 TOTAL:	508.45
36525	06/27/2017	EFT	107823	Paul K. Harada	Jul-17		07/01/2017	070117HR	1,265.65
	Invoice: Jul-17						Pers Retiree Reimb		
					1,265.65	10140200 435500	Retiree Insurance		
							CHECK	36525 TOTAL:	1,265.65
36526	06/27/2017	EFT	106727	Mary A. Harrington	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17						Pers Retiree Reimb		
					651.52	10160210 435500	Retiree Insurance		
							CHECK	36526 TOTAL:	651.52
36527	06/27/2017	EFT	107033	Walter Harris	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17						Pers Retiree Reimb		
					651.52	10110100 435500	Retiree Insurance		
							CHECK	36527 TOTAL:	651.52
36528	06/27/2017	EFT	107181	Cynthia Hart	Jul-17		07/01/2017	070117HR	417.20
	Invoice: Jul-17						Pers Retiree Reimb		
					417.20	10114200 435500	Retiree Insurance		
							CHECK	36528 TOTAL:	417.20
36529	06/27/2017	EFT	107034	Harry Hartinian	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10140200 435500	Retiree Insurance		
							CHECK	36529 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36530	06/27/2017	EFT	107035 Kurt H Hathaway	Jul-17		07/01/2017	070117HR	977.64
	Invoice: Jul-17					Pers Retiree Reimb		
				977.64	10145300	Retiree Insurance		
						CHECK	36530 TOTAL:	977.64
36531	06/27/2017	EFT	107130 Diana Hawk	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17					Pers Retiree Reimb		
				508.45	10160150	Retiree Insurance		
						CHECK	36531 TOTAL:	508.45
36532	06/27/2017	EFT	106784 Charles Hayes	Jul-17		07/01/2017	070117HR	445.89
	Invoice: Jul-17					Pers Retiree Reimb		
				445.89	10140200	Retiree Insurance		
						CHECK	36532 TOTAL:	445.89
36533	06/27/2017	EFT	108178 William T. Heins	Jul-17		07/01/2017	070117HR	1,184.06
	Invoice: Jul-17					Pers Retiree Reimb		
				1,184.06	10145300	Retiree Insurance		
						CHECK	36533 TOTAL:	1,184.06
36534	06/27/2017	EFT	107748 Ray Hendrick	Jul-17		07/01/2017	070117HR	1,265.65
	Invoice: Jul-17					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	36534 TOTAL:	1,265.65
36535	06/27/2017	EFT	107047 Eduard T Henneberque	Jul-17		07/01/2017	070117HR	1,104.00
	Invoice: Jul-17					Pers Retiree Reimb		
				1,104.00	10140200	Retiree Insurance		
						CHECK	36535 TOTAL:	1,104.00
36536	06/27/2017	EFT	107038 Floyd G Hensman	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17					Pers Retiree Reimb		
				651.52	10140200	Retiree Insurance		
						CHECK	36536 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36537	06/27/2017	EFT	107048 Ruben T Heredia	Jul-17	07/01/2017		070117HR	741.92
Invoice: Jul-17				741.92 20460300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36537	TOTAL:	741.92
36538	06/27/2017	EFT	107156 Elaine Hirohama	Jul-17	07/01/2017		070117HR	1,083.31
Invoice: Jul-17				1,083.31 10113100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36538	TOTAL:	1,083.31
36539	06/27/2017	EFT	107049 Michael R Hodge	Jul-17	07/01/2017		070117HR	901.24
Invoice: Jul-17				901.24 30922200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36539	TOTAL:	901.24
36540	06/27/2017	EFT	107050 Douglas G Holiday	Jul-17	07/01/2017		070117HR	336.00
Invoice: Jul-17				336.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36540	TOTAL:	336.00
36541	06/27/2017	EFT	107184 Stanley B. Holland	Jul-17	07/01/2017		070117HR	157.46
Invoice: Jul-17				157.46 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36541	TOTAL:	157.46
36542	06/27/2017	EFT	107041 Terry M Holt	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36542	TOTAL:	579.26
36543	06/27/2017	EFT	107723 Kenneth L. Hoover	Jul-17	07/01/2017		070117HR	1,042.40
Invoice: Jul-17				1,042.40 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36543	TOTAL:	1,042.40

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36544	06/27/2017	EFT	107051 Gary V Hoover	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36544	TOTAL:	579.26
36545	06/27/2017	EFT	107042 David E Hopkins	Jul-17	07/01/2017		070117HR	901.24
Invoice: Jul-17				901.24	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36545	TOTAL:	901.24
36546	06/27/2017	EFT	107197 Ida R. Hosey	Jul-17	07/01/2017		070117HR	513.83
Invoice: Jul-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36546	TOTAL:	513.83
36547	06/27/2017	EFT	107052 Terry J Houlihan	Jul-17	07/01/2017		070117HR	863.16
Invoice: Jul-17				863.16	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36547	TOTAL:	863.16
36548	06/27/2017	EFT	107053 Curtis F Hull	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36548	TOTAL:	651.52
36549	06/27/2017	EFT	109621 Yvonne D. Hunt	Jul-17	07/01/2017		070117HR	457.69
Invoice: Jul-17				457.69	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36549	TOTAL:	457.69
36550	06/27/2017	EFT	106733 Wilma Hurley	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36550	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36551	06/27/2017	EFT	107110 Gerald A Ichien	Jul-17	07/01/2017		070117HR	543.90
Invoice: Jul-17				543.90	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36551 TOTAL:		543.90
36552	06/27/2017	EFT	107174 Lillian Ikeda	Jul-17	07/01/2017		070117HR	539.15
Invoice: Jul-17				539.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36552 TOTAL:		539.15
36553	06/27/2017	EFT	107043 Michael A Iler	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36553 TOTAL:		225.63
36554	06/27/2017	EFT	107054 Gerry Inai	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36554 TOTAL:		172.48
36555	06/27/2017	EFT	107044 Danny E Irvin	Jul-17	07/01/2017		070117HR	1,104.00
Invoice: Jul-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36555 TOTAL:		1,104.00
36556	06/27/2017	EFT	107055 Stanley L Isbell	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36556 TOTAL:		472.96
36557	06/27/2017	EFT	108838 Scott D. Jacobs	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36557 TOTAL:		968.92

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36558	06/27/2017	EFT	107056	Paul A Jacobs	Jul-17	07/01/2017	070117HR	651.52
Invoice: Jul-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10110000			
					435500			
						CHECK	36558 TOTAL:	651.52
36559	06/27/2017	EFT	107057	Herman L Jamar	Jul-17	07/01/2017	070117HR	172.48
Invoice: Jul-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					30870400			
					435500			
						CHECK	36559 TOTAL:	172.48
36560	06/27/2017	EFT	107064	Juan J Jaure	Jul-17	07/01/2017	070117HR	651.52
Invoice: Jul-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					20260400			
					435500			
						CHECK	36560 TOTAL:	651.52
36561	06/27/2017	EFT	109622	Michelle E. Johnson	Jul-17	07/01/2017	070117HR	946.13
Invoice: Jul-17						Pers Retiree Reimb		
					946.13	Retiree Insurance		
					10140300			
					435500			
						CHECK	36561 TOTAL:	946.13
36562	06/27/2017	EFT	107191	Burt Johnson	Jul-17	07/01/2017	070117HR	1,289.50
Invoice: Jul-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					20370200			
					435500			
						CHECK	36562 TOTAL:	1,289.50
36563	06/27/2017	EFT	107202	William Johnson	Jul-17	07/01/2017	070117HR	513.83
Invoice: Jul-17						Pers Retiree Reimb		
					513.83	Retiree Insurance		
					20260400			
					435500			
						CHECK	36563 TOTAL:	513.83
36564	06/27/2017	EFT	107111	Darryl Jones	Jul-17	07/01/2017	070117HR	508.45
Invoice: Jul-17						Pers Retiree Reimb		
					508.45	Retiree Insurance		
					10140200			
					435500			
						CHECK	36564 TOTAL:	508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36565	06/27/2017	EFT	108597 Eleanor Jones	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36565 TOTAL:	261.76
36566	06/27/2017	EFT	107157 Camille Jones	Jul-17		07/01/2017	070117HR	144.83
	Invoice: Jul-17				144.83	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36566 TOTAL:	144.83
36567	06/27/2017	EFT	107058 Carolyn E Jones	Jul-17		07/01/2017	070117HR	196.21
	Invoice: Jul-17				196.21	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36567 TOTAL:	196.21
36568	06/27/2017	EFT	107059 James W Jones	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17				225.63	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36568 TOTAL:	225.63
36569	06/27/2017	EFT	107158 Sherry J. Jordan	Jul-17		07/01/2017	070117HR	417.20
	Invoice: Jul-17				417.20	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36569 TOTAL:	417.20
36570	06/27/2017	EFT	107066 Anthony Joubert	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36570 TOTAL:	579.26
36571	06/27/2017	EFT	107187 Sonia Karroum	Jul-17		07/01/2017	070117HR	702.65
	Invoice: Jul-17				702.65	10150250 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36571 TOTAL:	702.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36572	06/27/2017	EFT	107067 Elisabeth Kassan	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36572 TOTAL:		261.76
36573	06/27/2017	EFT	107060 Joan Z Kassan	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36573 TOTAL:		651.52
36574	06/27/2017	EFT	107068 Jo A Kaufman	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36574 TOTAL:		225.63
36575	06/27/2017	EFT	108785 Robert D. Kelley	Jul-17	07/01/2017		070117HR	1,011.13
Invoice: Jul-17				1,011.13	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36575 TOTAL:		1,011.13
36576	06/27/2017	EFT	107069 John Kendra Jr	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36576 TOTAL:		651.52
36577	06/27/2017	EFT	106772 Theresa Kennedy	Jul-17	07/01/2017		070117HR	471.54
Invoice: Jul-17				471.54	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36577 TOTAL:		471.54
36578	06/27/2017	EFT	101082 Sharon King	Jul-17	07/01/2017		070117HR	962.39
Invoice: Jul-17				962.39	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36578 TOTAL:		962.39

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36579	06/27/2017	EFT	107061	David R Kinninger	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17						Pers Retiree Reimb		
					651.52	10145200 435500	Retiree Insurance		
							CHECK	36579 TOTAL:	651.52
36580	06/27/2017	EFT	107236	Kevin J. Kinnon	Jul-17		07/01/2017	070117HR	1,654.20
	Invoice: Jul-17						Pers Retiree Reimb		
					1,654.20	10145200 435500	Retiree Insurance		
							CHECK	36580 TOTAL:	1,654.20
36581	06/27/2017	EFT	108086	Beverly Kishimoto	Jul-17		07/01/2017	070117HR	157.46
	Invoice: Jul-17						Pers Retiree Reimb		
					157.46	30870400 435500	Retiree Insurance		
							CHECK	36581 TOTAL:	157.46
36582	06/27/2017	EFT	107062	Welton U Knadle	Jul-17		07/01/2017	070117HR	520.42
	Invoice: Jul-17						Pers Retiree Reimb		
					520.42	10140200 435500	Retiree Insurance		
							CHECK	36582 TOTAL:	520.42
36583	06/27/2017	EFT	107072	Mary D Knight	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10150200 435500	Retiree Insurance		
							CHECK	36583 TOTAL:	172.48
36584	06/27/2017	EFT	108987	Clifford H. Koike	Jul-17		07/01/2017	070117HR	863.16
	Invoice: Jul-17						Pers Retiree Reimb		
					863.16	10160230 435500	Retiree Insurance		
							CHECK	36584 TOTAL:	863.16
36585	06/27/2017	EFT	108142	Sharon Krauss	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17						Pers Retiree Reimb		
					225.63	10140200 435500	Retiree Insurance		
							CHECK	36585 TOTAL:	225.63

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36586	06/27/2017	EFT	107076	Richard J Krekemeyer	Jul-17	07/01/2017	070117HR	225.63
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10124100 435500				
						CHECK	36586 TOTAL:	225.63
36587	06/27/2017	EFT	107749	Martin Kutyllo	Jul-17	07/01/2017	070117HR	1,654.20
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			1,654.20	10145200 435500				
						CHECK	36587 TOTAL:	1,654.20
36588	06/27/2017	EFT	107077	Roy G Lackey	Jul-17	07/01/2017	070117HR	472.96
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			472.96	20370200 435500				
						CHECK	36588 TOTAL:	472.96
36589	06/27/2017	EFT	107121	Frank LaFlamme	Jul-17	07/01/2017	070117HR	1,031.00
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			1,031.00	10140200 435500				
						CHECK	36589 TOTAL:	1,031.00
36590	06/27/2017	EFT	106734	Carol Laford	Jul-17	07/01/2017	070117HR	225.63
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10160210 435500				
						CHECK	36590 TOTAL:	225.63
36591	06/27/2017	EFT	107087	Lorraine J Lane	Jul-17	07/01/2017	070117HR	225.63
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			225.63	10124200 435500				
						CHECK	36591 TOTAL:	225.63
36592	06/27/2017	EFT	107203	Claude Lanier	Jul-17	07/01/2017	070117HR	1,011.13
	Invoice:	Jul-17				Pers Retiree Reimb		
						Retiree Insurance		
			1,011.13	20370200 435500				
						CHECK	36592 TOTAL:	1,011.13

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36593	06/27/2017	EFT	107178 William LaPointe	Jul-17	07/01/2017		070117HR	698.42
Invoice: Jul-17				698.42 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36593	TOTAL:	698.42
36594	06/27/2017	EFT	109492 Thomas Larson	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36594	TOTAL:	1,654.20
36595	06/27/2017	EFT	107141 Naomi R Lathrop	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36595	TOTAL:	172.48
36596	06/27/2017	EFT	102219 Grace M. Lawrence	Jul-17	07/01/2017		070117HR	157.46
Invoice: Jul-17				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36596	TOTAL:	157.46
36597	06/27/2017	EFT	107079 Al L Lawrence	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36597	TOTAL:	225.63
36598	06/27/2017	EFT	107080 Karl Lee	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36598	TOTAL:	651.52
36599	06/27/2017	EFT	107160 Margarita M. Lee	Jul-17	07/01/2017		070117HR	539.15
Invoice: Jul-17				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36599	TOTAL:	539.15

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36600	06/27/2017	EFT	107090 Philip K Lee	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36600 TOTAL:	579.26
36601	06/27/2017	EFT	107081 Juan H Lelcesona	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36601 TOTAL:	172.48
36602	06/27/2017	EFT	109110 Linda S. Leonard	Jul-17		07/01/2017	070117HR	968.92
	Invoice: Jul-17				968.92	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36602 TOTAL:	968.92
36603	06/27/2017	EFT	107161 Heustace Lewis	Jul-17		07/01/2017	070117HR	962.39
	Invoice: Jul-17				962.39	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36603 TOTAL:	962.39
36604	06/27/2017	EFT	107091 Alice Lieberman	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36604 TOTAL:	261.76
36605	06/27/2017	EFT	107082 Andrea E Liedtke	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76	10124200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36605 TOTAL:	261.76
36606	06/27/2017	EFT	106793 Linda Bonfiglio-Sutton	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	36606 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36607	06/27/2017	EFT	107083 Edward A Linder	Jul-17	07/01/2017		070117HR	817.29
Invoice: Jul-17				817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36607	TOTAL:	817.29
36608	06/27/2017	EFT	107093 Margaret M Liu	Jul-17	07/01/2017		070117HR	863.16
Invoice: Jul-17				863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36608	TOTAL:	863.16
36609	06/27/2017	EFT	107084 Joseph Loggia	Jul-17	07/01/2017		070117HR	1,529.58
Invoice: Jul-17				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36609	TOTAL:	1,529.58
36610	06/27/2017	EFT	106786 Eva A. Lopez	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36610	TOTAL:	651.52
36611	06/27/2017	EFT	107204 Vinh Low	Jul-17	07/01/2017		070117HR	477.65
Invoice: Jul-17				477.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36611	TOTAL:	477.65
36612	06/27/2017	EFT	107122 Sarah Lowery	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36612	TOTAL:	472.96
36613	06/27/2017	EFT	106699 Hellen Mabry-Matlock	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36613	TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36614	06/27/2017	EFT	106808 Manuel Madrid	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36614	TOTAL:	172.48
36615	06/27/2017	EFT	106702 Michael Maggio	Jul-17	07/01/2017		070117HR	1,179.39
Invoice: Jul-17				1,179.39 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36615	TOTAL:	1,179.39
36616	06/27/2017	EFT	108902 Renee Mahony	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36616	TOTAL:	225.63
36617	06/27/2017	EFT	106810 Barry L Major	Jul-17	07/01/2017		070117HR	1,216.79
Invoice: Jul-17				1,216.79 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36617	TOTAL:	1,216.79
36618	06/27/2017	EFT	107502 David Scott Malsin	Jul-17	07/01/2017		070117HR	1,446.70
Invoice: Jul-17				1,446.70 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36618	TOTAL:	1,446.70
36619	06/27/2017	EFT	106811 Richard L Manuel	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36619	TOTAL:	579.26
36620	06/27/2017	EFT	107177 Martha Manzano	Jul-17	07/01/2017		070117HR	180.00
Invoice: Jul-17				180.00 10150250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36620	TOTAL:	180.00

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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		
36621	06/27/2017	EFT	106759 Ronald L Marcuse	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17					Pers Retiree Reimb		
				472.96	10145200	Retiree Insurance		
						CHECK	36621 TOTAL:	472.96
36622	06/27/2017	EFT	107218 Don Marquardt	Jul-17		07/01/2017	070117HR	157.46
	Invoice: Jul-17					Pers Retiree Reimb		
				157.46	10130300	Retiree Insurance		
						CHECK	36622 TOTAL:	157.46
36623	06/27/2017	EFT	106816 John R Marshall	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17					Pers Retiree Reimb		
				651.52	10140200	Retiree Insurance		
						CHECK	36623 TOTAL:	651.52
36624	06/27/2017	EFT	106763 Gary B Martin	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17					Pers Retiree Reimb		
				472.96	10140200	Retiree Insurance		
						CHECK	36624 TOTAL:	472.96
36625	06/27/2017	EFT	106822 Victoria A Martinez	Jul-17		07/01/2017	070117HR	520.42
	Invoice: Jul-17					Pers Retiree Reimb		
				520.42	10150200	Retiree Insurance		
						CHECK	36625 TOTAL:	520.42
36626	06/27/2017	EFT	106766 Vilma R Martinez	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17					Pers Retiree Reimb		
				651.52	10130400	Retiree Insurance		
						CHECK	36626 TOTAL:	651.52
36627	06/27/2017	EFT	107135 Melody Massey	Jul-17		07/01/2017	070117HR	1,654.20
	Invoice: Jul-17					Pers Retiree Reimb		
				1,654.20	10140200	Retiree Insurance		
						CHECK	36627 TOTAL:	1,654.20

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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			
36628	06/27/2017	EFT	106824 Russell N Matheson	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36628	TOTAL:	651.52
36629	06/27/2017	EFT	106754 Vivian Matheson	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36629	TOTAL:	261.76
36630	06/27/2017	EFT	106798 Sue Matsuda	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36630	TOTAL:	579.26
36631	06/27/2017	EFT	107162 Matsuura Family Trust	Jul-17	07/01/2017		070117HR	157.46
Invoice: Jul-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36631	TOTAL:	157.46
36632	06/27/2017	EFT	106800 Sue A McCabe	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36632	TOTAL:	472.96
36633	06/27/2017	EFT	107205 Kathleen McCann	Jul-17	07/01/2017		070117HR	1,083.31
Invoice: Jul-17				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36633	TOTAL:	1,083.31
36634	06/27/2017	EFT	107219 David McCarthy	Jul-17	07/01/2017		070117HR	1,268.37
Invoice: Jul-17				1,268.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36634	TOTAL:	1,268.37

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36635	06/27/2017	EFT	106827	Jimmie R McCullough	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10140200 435500	Retiree Insurance		
							CHECK	36635 TOTAL:	172.48
36636	06/27/2017	EFT	107163	Jenelsie A. McLendon	Jul-17		07/01/2017	070117HR	157.46
	Invoice: Jul-17						Pers Retiree Reimb		
					157.46	10113100 435500	Retiree Insurance		
							CHECK	36636 TOTAL:	157.46
36637	06/27/2017	EFT	107227	James McPhillips	Jul-17		07/01/2017	070117HR	543.90
	Invoice: Jul-17						Pers Retiree Reimb		
					543.90	10145300 435500	Retiree Insurance		
							CHECK	36637 TOTAL:	543.90
36638	06/27/2017	EFT	106806	Don A Meisenbach	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10145200 435500	Retiree Insurance		
							CHECK	36638 TOTAL:	261.76
36639	06/27/2017	EFT	107164	Mary Anne Mendel	Jul-17		07/01/2017	070117HR	539.15
	Invoice: Jul-17						Pers Retiree Reimb		
					539.15	10130300 435500	Retiree Insurance		
							CHECK	36639 TOTAL:	539.15
36640	06/27/2017	EFT	106836	Jan C Mennig	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17						Pers Retiree Reimb		
					651.52	10140200 435500	Retiree Insurance		
							CHECK	36640 TOTAL:	651.52
36641	06/27/2017	EFT	106870	Dorothy H Meyer	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10130200 435500	Retiree Insurance		
							CHECK	36641 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36642	06/27/2017	EFT	106871 Charles Miller	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36642	TOTAL:	579.26
36643	06/27/2017	EFT	106842 Diane L Miller	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36643	TOTAL:	261.76
36644	06/27/2017	EFT	107193 Frank Miranda	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36644	TOTAL:	172.48
36645	06/27/2017	EFT	106843 Roy A Mitchell	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36645	TOTAL:	472.96
36646	06/27/2017	EFT	107165 Miguel J. Molina	Jul-17	07/01/2017		070117HR	442.91
Invoice: Jul-17				442.91 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36646	TOTAL:	442.91
36647	06/27/2017	EFT	106875 Richard G Momii	Jul-17	07/01/2017		070117HR	863.16
Invoice: Jul-17				863.16 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36647	TOTAL:	863.16
36648	06/27/2017	EFT	106844 Paul G Moncur	Jul-17	07/01/2017		070117HR	796.00
Invoice: Jul-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36648	TOTAL:	796.00

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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				
36649	06/27/2017	EFT	106882 Miguel Monjaraz Jr	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36649	TOTAL:	651.52
36650	06/27/2017	EFT	106845 John A Montanio	Jul-17	07/01/2017		070117HR	336.00
Invoice: Jul-17				336.00 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36650	TOTAL:	336.00
36651	06/27/2017	EFT	106883 Elliot J Montes	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36651	TOTAL:	472.96
36652	06/27/2017	EFT	107112 Michael A Montes	Jul-17	07/01/2017		070117HR	1,019.78
Invoice: Jul-17				1,019.78 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36652	TOTAL:	1,019.78
36653	06/27/2017	EFT	108520 Leon Moore	Jul-17	07/01/2017		070117HR	968.29
Invoice: Jul-17				968.29 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36653	TOTAL:	968.29
36654	06/27/2017	EFT	106846 Thomas H Morgan	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36654	TOTAL:	172.48
36655	06/27/2017	EFT	107136 Chester Morimoto	Jul-17	07/01/2017		070117HR	1,265.65
Invoice: Jul-17				1,265.65 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	36655	TOTAL:	1,265.65

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36656	06/27/2017	EFT	106888	William T Mount	Jul-17	07/01/2017	070117HR	1,529.58
	Invoice: Jul-17					Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance	
						CHECK	36656 TOTAL:	1,529.58
36657	06/27/2017	EFT	107736	Ernst Mulder	Jul-17	07/01/2017	070117HR	1,541.67
	Invoice: Jul-17					Pers Retiree Reimb		
					1,541.67	30870400 435500	Retiree Insurance	
						CHECK	36657 TOTAL:	1,541.67
36658	06/27/2017	EFT	107228	Thomas P. Murphy	Jul-17	07/01/2017	070117HR	1,265.65
	Invoice: Jul-17					Pers Retiree Reimb		
					1,265.65	10145200 435500	Retiree Insurance	
						CHECK	36658 TOTAL:	1,265.65
36659	06/27/2017	EFT	106778	Mark A Nance	Jul-17	07/01/2017	070117HR	1,529.58
	Invoice: Jul-17					Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance	
						CHECK	36659 TOTAL:	1,529.58
36660	06/27/2017	EFT	106790	Barmha Nand	Jul-17	07/01/2017	070117HR	520.42
	Invoice: Jul-17					Pers Retiree Reimb		
					520.42	30870400 435500	Retiree Insurance	
						CHECK	36660 TOTAL:	520.42
36661	06/27/2017	EFT	106908	John Nantroup Jr	Jul-17	07/01/2017	070117HR	1,179.39
	Invoice: Jul-17					Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance	
						CHECK	36661 TOTAL:	1,179.39
36662	06/27/2017	EFT	106895	Lewis Nealey	Jul-17	07/01/2017	070117HR	746.37
	Invoice: Jul-17					Pers Retiree Reimb		
					746.37	10160230 435500	Retiree Insurance	
						CHECK	36662 TOTAL:	746.37

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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			
36663	06/27/2017	EFT	108495 Michele Nealy	Jul-17	07/01/2017		070117HR	457.69
Invoice: Jul-17				457.69	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36663 TOTAL:		457.69
36664	06/27/2017	EFT	106770 Sam Ella Neisler	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36664 TOTAL:		261.76
36665	06/27/2017	EFT	109525 Bret Nelson	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92	10140300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36665 TOTAL:		968.92
36666	06/27/2017	EFT	106909 Marilyn J Nenadov	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36666 TOTAL:		579.26
36667	06/27/2017	EFT	106910 Alfonso F Neri	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36667 TOTAL:		225.63
36668	06/27/2017	EFT	106900 Stephen G Nettle	Jul-17	07/01/2017		070117HR	977.64
Invoice: Jul-17				977.64	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36668 TOTAL:		977.64
36669	06/27/2017	EFT	109544 Kirk M. Newman	Jul-17	07/01/2017		070117HR	1,268.92
Invoice: Jul-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36669 TOTAL:		1,268.92

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CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE VENDOR NAME	INVOICE DTL DESC				

36670	06/27/2017 EFT Invoice: Jul-17	106902	Stephen H Newton	Jul-17	07/01/2017	070117HR	172.48
					Pers Retiree Reimb Retiree Insurance		
				172.48 10160230 435500			
					CHECK	36670 TOTAL:	172.48
36671	06/27/2017 EFT Invoice: Jul-17	107173	Marlyss Nicholson	Jul-17	07/01/2017	070117HR	1,011.13
					Pers Retiree Reimb Retiree Insurance		
				1,011.13 10130200 435500			
					CHECK	36671 TOTAL:	1,011.13
36672	06/27/2017 EFT Invoice: Jul-17	107527	Michael E. Nickerson	Jul-17	07/01/2017	070117HR	477.65
					Pers Retiree Reimb Retiree Insurance		
				477.65 10124100 435500			
					CHECK	36672 TOTAL:	477.65
36673	06/27/2017 EFT Invoice: Jul-17	106912	Vernon L Nickerson	Jul-17	07/01/2017	070117HR	651.52
					Pers Retiree Reimb Retiree Insurance		
				651.52 10160150 435500			
					CHECK	36673 TOTAL:	651.52
36674	06/27/2017 EFT Invoice: Jul-17	109111	Rick C. Nielsen	Jul-17	07/01/2017	070117HR	1,265.65
					Pers Retiree Reimb Retiree Insurance		
				1,265.65 10140200 435500			
					CHECK	36674 TOTAL:	1,265.65
36675	06/27/2017 EFT Invoice: Jul-17	106903	Jose M Nieto	Jul-17	07/01/2017	070117HR	579.26
					Pers Retiree Reimb Retiree Insurance		
				579.26 10160150 435500			
					CHECK	36675 TOTAL:	579.26
36676	06/27/2017 EFT Invoice: Jul-17	107229	Jeffrey O. Nisbet	Jul-17	07/01/2017	070117HR	207.95
					Pers Retiree Reimb Retiree Insurance		
				207.95 10145200 435500			
					CHECK	36676 TOTAL:	207.95

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36677	06/27/2017	EFT	106913	Yayeko K Nishina	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10130110	Retiree Insurance		
							CHECK	36677 TOTAL:	172.48
36678	06/27/2017	EFT	106904	Alan C Noot	Jul-17		07/01/2017	070117HR	1,020.45
	Invoice: Jul-17						Pers Retiree Reimb		
					1,020.45	10140200	Retiree Insurance		
							CHECK	36678 TOTAL:	1,020.45
36679	06/27/2017	EFT	106755	Irene Norquist	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17						Pers Retiree Reimb		
					225.63	10114100	Retiree Insurance		
							CHECK	36679 TOTAL:	225.63
36680	06/27/2017	EFT	106738	Maria Nunez	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	20260400	Retiree Insurance		
							CHECK	36680 TOTAL:	172.48
36681	06/27/2017	EFT	109446	William O'Connell	Jul-17		07/01/2017	070117HR	278.78
	Invoice: Jul-17						Pers Retiree Reimb		
					278.78	10160150	Retiree Insurance		
							CHECK	36681 TOTAL:	278.78
36682	06/27/2017	EFT	106914	Laurie A Ochwat	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17						Pers Retiree Reimb		
					508.45	10110100	Retiree Insurance		
							CHECK	36682 TOTAL:	508.45
36683	06/27/2017	EFT	106773	Ruth Ogle	Jul-17		07/01/2017	070117HR	172.48
	Invoice: Jul-17						Pers Retiree Reimb		
					172.48	10113100	Retiree Insurance		
							CHECK	36683 TOTAL:	172.48

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36684	06/27/2017	EFT	107524	Aram Ohanesian	Jul-17	07/01/2017	070117HR	1,446.70
Invoice: Jul-17						Pers Retiree Reimb		
					1,446.70	Retiree Insurance		
					10111100	435500		
						CHECK	36684 TOTAL:	1,446.70
36685	06/27/2017	EFT	106915	Alice T Ohta	Jul-17	07/01/2017	070117HR	225.63
Invoice: Jul-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10150200	435500		
						CHECK	36685 TOTAL:	225.63
36686	06/27/2017	EFT	107113	Jesus Olivo	Jul-17	07/01/2017	070117HR	1,556.06
Invoice: Jul-17						Pers Retiree Reimb		
					1,556.06	Retiree Insurance		
					10140200	435500		
						CHECK	36686 TOTAL:	1,556.06
36687	06/27/2017	EFT	106916	Johnny L Olk	Jul-17	07/01/2017	070117HR	579.26
Invoice: Jul-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10145200	435500		
						CHECK	36687 TOTAL:	579.26
36688	06/27/2017	EFT	108719	Sharon Olson	Jul-17	07/01/2017	070117HR	172.48
Invoice: Jul-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10145200	435500		
						CHECK	36688 TOTAL:	172.48
36689	06/27/2017	EFT	106926	Delfino Orozco	Jul-17	07/01/2017	070117HR	472.96
Invoice: Jul-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20260400	435500		
						CHECK	36689 TOTAL:	472.96
36690	06/27/2017	EFT	108590	Steven Orozco	Jul-17	07/01/2017	070117HR	1,289.50
Invoice: Jul-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					10160200	435500		
						CHECK	36690 TOTAL:	1,289.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36691	06/27/2017	EFT	106918 Alida A Ostler-Brundo	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36691	TOTAL:	508.45
36692	06/27/2017	EFT	106919 John D Oyler	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36692	TOTAL:	172.48
36693	06/27/2017	EFT	106929 Maxmillian G Paetzold	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36693	TOTAL:	261.76
36694	06/27/2017	EFT	107125 Monika Palmer	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36694	TOTAL:	172.48
36695	06/27/2017	EFT	107238 David J. Paroda	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36695	TOTAL:	508.45
36696	06/27/2017	EFT	106921 Michael G Paul	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36696	TOTAL:	579.26
36697	06/27/2017	EFT	106930 Barbara Y Payne	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36697	TOTAL:	172.48

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

CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME				
36698	06/27/2017	EFT	108397 Donald W. Pedersen	Jul-17	07/01/2017	070117HR	1,654.20
	Invoice: Jul-17				Pers Retiree Reimb		
			1,654.20	10140100 435500	Retiree Insurance		
					CHECK	36698 TOTAL:	1,654.20
36699	06/27/2017	EFT	106923 Trinidad Perez	Jul-17	07/01/2017	070117HR	472.96
	Invoice: Jul-17				Pers Retiree Reimb		
			472.96	10130300 435500	Retiree Insurance		
					CHECK	36699 TOTAL:	472.96
36700	06/27/2017	EFT	106932 Carlene Perfetto	Jul-17	07/01/2017	070117HR	225.63
	Invoice: Jul-17				Pers Retiree Reimb		
			225.63	10140200 435500	Retiree Insurance		
					CHECK	36700 TOTAL:	225.63
36701	06/27/2017	EFT	107138 Ronald E Perkins	Jul-17	07/01/2017	070117HR	995.14
	Invoice: Jul-17				Pers Retiree Reimb		
			995.14	10140200 435500	Retiree Insurance		
					CHECK	36701 TOTAL:	995.14
36702	06/27/2017	EFT	106935 Bobby M Petel	Jul-17	07/01/2017	070117HR	579.26
	Invoice: Jul-17				Pers Retiree Reimb		
			579.26	30870400 435500	Retiree Insurance		
					CHECK	36702 TOTAL:	579.26
36703	06/27/2017	EFT	106817 Joan Peterson	Jul-17	07/01/2017	070117HR	579.26
	Invoice: Jul-17				Pers Retiree Reimb		
			579.26	10145200 435500	Retiree Insurance		
					CHECK	36703 TOTAL:	579.26
36704	06/27/2017	EFT	106829 Neil Petzing	Jul-17	07/01/2017	070117HR	579.26
	Invoice: Jul-17				Pers Retiree Reimb		
			579.26	10145200 435500	Retiree Insurance		
					CHECK	36704 TOTAL:	579.26

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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				
36705	06/27/2017	EFT	106818 Dan L. Phy	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36705 TOTAL:		579.26
36706	06/27/2017	EFT	106741 Ellen Plach	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36706 TOTAL:		172.48
36707	06/27/2017	EFT	108903 Jesse A. Plasencia	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36707 TOTAL:		968.92
36708	06/27/2017	EFT	106830 Douglas Popson	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36708 TOTAL:		225.63
36709	06/27/2017	EFT	107888 Michael J. Poulin	Jul-17	07/01/2017		070117HR	1,268.92
Invoice: Jul-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36709 TOTAL:		1,268.92
36710	06/27/2017	EFT	108979 Sandra Poveromo	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36710 TOTAL:		225.63
36711	06/27/2017	EFT	108167 James Prior	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36711 TOTAL:		968.92

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

36712	06/27/2017	EFT	109447	Kenneth Quick	Jul-17			07/01/2017	070117HR	172.48	
	Invoice: Jul-17					172.48	10145600	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36712 TOTAL:	172.48
36713	06/27/2017	EFT	108981	James T. Raetz, Jr.	Jul-17			07/01/2017	070117HR	1,268.92	
	Invoice: Jul-17					1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36713 TOTAL:	1,268.92
36714	06/27/2017	EFT	106833	William Randolph	Jul-17			07/01/2017	070117HR	579.26	
	Invoice: Jul-17					579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36714 TOTAL:	579.26
36715	06/27/2017	EFT	107114	Robert D Randolph	Jul-17			07/01/2017	070117HR	1,179.39	
	Invoice: Jul-17					1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36715 TOTAL:	1,179.39
36716	06/27/2017	EFT	107230	Maureen Rankin	Jul-17			07/01/2017	070117HR	1,446.70	
	Invoice: Jul-17					1,446.70	10145200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36716 TOTAL:	1,446.70
36717	06/27/2017	EFT	106821	Dale H Ranney	Jul-17			07/01/2017	070117HR	651.52	
	Invoice: Jul-17					651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36717 TOTAL:	651.52
36718	06/27/2017	EFT	106834	Karin Reagan	Jul-17			07/01/2017	070117HR	225.63	
	Invoice: Jul-17					225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	36718 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				
36719	06/27/2017	EFT	106823 Dorothy Rebenstorf	Jul-17	07/01/2017		070117HR	651.52
Invoice: Jul-17				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36719 TOTAL:		651.52
36720	06/27/2017	EFT	106835 Clarencetta Reedy	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36720 TOTAL:		261.76
36721	06/27/2017	EFT	109078 Mark Repucci	Jul-17	07/01/2017		070117HR	1,268.92
Invoice: Jul-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36721 TOTAL:		1,268.92
36722	06/27/2017	EFT	107115 Dorothy L Reynolds	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36722 TOTAL:		172.48
36723	06/27/2017	EFT	107175 Robert Lloyd Reynolds	Jul-17	07/01/2017		070117HR	442.91
Invoice: Jul-17				442.91 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36723 TOTAL:		442.91
36724	06/27/2017	EFT	107501 Carlos Reynosa	Jul-17	07/01/2017		070117HR	1,265.65
Invoice: Jul-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36724 TOTAL:		1,265.65
36725	06/27/2017	EFT	107239 John Richo	Jul-17	07/01/2017		070117HR	813.60
Invoice: Jul-17				813.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36725 TOTAL:		813.60

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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				
36726	06/27/2017	EFT	106825 Richard Rigali	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36726	TOTAL:	196.21
36727	06/27/2017	EFT	107525 John Rivera	Jul-17	07/01/2017		070117HR	477.65
Invoice: Jul-17				477.65 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36727	TOTAL:	477.65
36728	06/27/2017	EFT	106838 Sean Roberts	Jul-17	07/01/2017		070117HR	1,556.06
Invoice: Jul-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36728	TOTAL:	1,556.06
36729	06/27/2017	EFT	106826 Norman Robinson	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36729	TOTAL:	472.96
36730	06/27/2017	EFT	107167 Pamela C. Robinson	Jul-17	07/01/2017		070117HR	417.20
Invoice: Jul-17				417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36730	TOTAL:	417.20
36731	06/27/2017	EFT	106764 Mary Lou Rodriguez	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36731	TOTAL:	196.21
36732	06/27/2017	EFT	107116 Samuel Rodriguez	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36732	TOTAL:	196.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36733	06/27/2017	EFT	106839 Donald Rogers	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36733 TOTAL:		472.96
36734	06/27/2017	EFT	106848 Marvin Rogers	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36734 TOTAL:		172.48
36735	06/27/2017	EFT	106849 Marsha Rood	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36735 TOTAL:		261.76
36736	06/27/2017	EFT	106858 Kenneth Rose	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36736 TOTAL:		172.48
36737	06/27/2017	EFT	108938 Marcelino Rose	Jul-17	07/01/2017		070117HR	445.89
Invoice: Jul-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36737 TOTAL:		445.89
36738	06/27/2017	EFT	106756 Barbara H. Ross	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36738 TOTAL:		261.76
36739	06/27/2017	EFT	106850 Michael Roth	Jul-17	07/01/2017		070117HR	1,179.39
Invoice: Jul-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36739 TOTAL:		1,179.39

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC		

36740 06/27/2017 EFT Invoice: Jul-17	106859 Charles Rowsell	Jul-17	07/01/2017	070117HR	1,179.39
		1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36740 TOTAL:	1,179.39
36741 06/27/2017 EFT Invoice: Jul-17	109080 Nica Russell	Jul-17	07/01/2017	070117HR	968.92
		968.92 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36741 TOTAL:	968.92
36742 06/27/2017 EFT Invoice: Jul-17	108186 Ignacio Salazar	Jul-17	07/01/2017	070117HR	770.03
		770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36742 TOTAL:	770.03
36743 06/27/2017 EFT Invoice: Jul-17	106852 Peter Salgado	Jul-17	07/01/2017	070117HR	746.37
		746.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36743 TOTAL:	746.37
36744 06/27/2017 EFT Invoice: Jul-17	107194 Alberto G. Sanchez	Jul-17	07/01/2017	070117HR	849.78
		849.78 10160230 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36744 TOTAL:	849.78
36745 06/27/2017 EFT Invoice: Jul-17	106853 Thomas Sanders	Jul-17	07/01/2017	070117HR	901.24
		901.24 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36745 TOTAL:	901.24
36746 06/27/2017 EFT Invoice: Jul-17	106862 Joan Satt	Jul-17	07/01/2017	070117HR	225.63
		225.63 20260430 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	36746 TOTAL:	225.63

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE DTL	DESC		

36747	06/27/2017 EFT Invoice: Jul-17	107526	Anita D. Savage	Jul-17	417.20	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	417.20
								CHECK	36747 TOTAL:		417.20
36748	06/27/2017 EFT Invoice: Jul-17	109224	Brian Savage	Jul-17	1,654.20	10145600	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	1,654.20
								CHECK	36748 TOTAL:		1,654.20
36749	06/27/2017 EFT Invoice: Jul-17	107240	Ray Scheu	Jul-17	1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	1,654.20
								CHECK	36749 TOTAL:		1,654.20
36750	06/27/2017 EFT Invoice: Jul-17	106854	Sondra Schwartz	Jul-17	579.26	10130400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	579.26
								CHECK	36750 TOTAL:		579.26
36751	06/27/2017 EFT Invoice: Jul-17	106745	Gennie Schwarz	Jul-17	261.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	261.76
								CHECK	36751 TOTAL:		261.76
36752	06/27/2017 EFT Invoice: Jul-17	106855	Helen Seid	Jul-17	472.96	10114400	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	472.96
								CHECK	36752 TOTAL:		472.96
36753	06/27/2017 EFT Invoice: Jul-17	108444	Christopher D. Sellers	Jul-17	1,654.20	10145100	435500	Pers Retiree Reimb Retiree Insurance	07/01/2017	070117HR	1,654.20
								CHECK	36753 TOTAL:		1,654.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36754	06/27/2017	EFT	107168 Shigeko Lisa Seno	Jul-17	07/01/2017		070117HR	157.46
Invoice: Jul-17				157.46 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36754	TOTAL:	157.46
36755	06/27/2017	EFT	107737 Michael Serleto	Jul-17	07/01/2017		070117HR	1,265.65
Invoice: Jul-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36755	TOTAL:	1,265.65
36756	06/27/2017	EFT	107169 Douglas B. Shannon	Jul-17	07/01/2017		070117HR	207.95
Invoice: Jul-17				207.95 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36756	TOTAL:	207.95
36757	06/27/2017	EFT	106865 Eric Shapiro	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36757	TOTAL:	225.63
36758	06/27/2017	EFT	108879 Peter J. Sharrar	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36758	TOTAL:	968.92
36759	06/27/2017	EFT	106856 Molly Shore	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36759	TOTAL:	261.76
36760	06/27/2017	EFT	107231 Richard W. Siler	Jul-17	07/01/2017		070117HR	1,289.50
Invoice: Jul-17				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36760	TOTAL:	1,289.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36761	06/27/2017	EFT	107170 Katherine Simmons	Jul-17	07/01/2017		070117HR	417.20
	Invoice: Jul-17				Pers Retiree Reimb			
				417.20 10140200 435500	Retiree Insurance			
					CHECK	36761	TOTAL:	417.20
36762	06/27/2017	EFT	107189 Linda Simmons	Jul-17	07/01/2017		070117HR	813.60
	Invoice: Jul-17				Pers Retiree Reimb			
				813.60 10150120 435500	Retiree Insurance			
					CHECK	36762	TOTAL:	813.60
36763	06/27/2017	EFT	106866 Simon Simonian	Jul-17	07/01/2017		070117HR	579.26
	Invoice: Jul-17				Pers Retiree Reimb			
				579.26 10114200 435500	Retiree Insurance			
					CHECK	36763	TOTAL:	579.26
36764	06/27/2017	EFT	107924 Nancy Sims	Jul-17	07/01/2017		070117HR	261.76
	Invoice: Jul-17				Pers Retiree Reimb			
				261.76 10140200 435500	Retiree Insurance			
					CHECK	36764	TOTAL:	261.76
36765	06/27/2017	EFT	107183 Mary E. Sly	Jul-17	07/01/2017		070117HR	180.00
	Invoice: Jul-17				Pers Retiree Reimb			
				180.00 10114500 435500	Retiree Insurance			
					CHECK	36765	TOTAL:	180.00
36766	06/27/2017	EFT	106868 Jozelle Smith	Jul-17	07/01/2017		070117HR	651.52
	Invoice: Jul-17				Pers Retiree Reimb			
				651.52 10110000 435500	Retiree Insurance			
					CHECK	36766	TOTAL:	651.52
36767	06/27/2017	EFT	106884 Robbin Smith	Jul-17	07/01/2017		070117HR	579.26
	Invoice: Jul-17				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK	36767	TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36768	06/27/2017	EFT	107117 Arthur J Solis	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36768 TOTAL:	579.26
36769	06/27/2017	EFT	108463 Susan J. Sperling	Jul-17		07/01/2017	070117HR	457.69
	Invoice: Jul-17				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36769 TOTAL:	457.69
36770	06/27/2017	EFT	107207 Denee Stallworth	Jul-17		07/01/2017	070117HR	417.20
	Invoice: Jul-17				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36770 TOTAL:	417.20
36771	06/27/2017	EFT	106873 Michael Starr	Jul-17		07/01/2017	070117HR	579.26
	Invoice: Jul-17				579.26 20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36771 TOTAL:	579.26
36772	06/27/2017	EFT	106893 Norman Steiner	Jul-17		07/01/2017	070117HR	651.52
	Invoice: Jul-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36772 TOTAL:	651.52
36773	06/27/2017	EFT	106876 Elizabeth Stevenson	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36773 TOTAL:	261.76
36774	06/27/2017	EFT	107824 Diana L. Stone	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36774 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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36775	06/27/2017	EFT	107171	Joyce R. Straky	Jul-17		07/01/2017	070117HR	539.15
	Invoice: Jul-17						Pers Retiree Reimb		
					539.15	10114100 435500	Retiree Insurance		
							CHECK	36775 TOTAL:	539.15
36776	06/27/2017	EFT	109457	Derwin Suttle	Jul-17		07/01/2017	070117HR	445.89
	Invoice: Jul-17						Pers Retiree Reimb		
					445.89	20370200 435500	Retiree Insurance		
							CHECK	36776 TOTAL:	445.89
36777	06/27/2017	EFT	106896	George Sweeny	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17						Pers Retiree Reimb		
					472.96	10145200 435500	Retiree Insurance		
							CHECK	36777 TOTAL:	472.96
36778	06/27/2017	EFT	108766	Christopher Syverson	Jul-17		07/01/2017	070117HR	1,654.20
	Invoice: Jul-17						Pers Retiree Reimb		
					1,654.20	10145100 435500	Retiree Insurance		
							CHECK	36778 TOTAL:	1,654.20
36779	06/27/2017	EFT	107825	Jason M. Tabach	Jul-17		07/01/2017	070117HR	536.05
	Invoice: Jul-17						Pers Retiree Reimb		
					536.05	10140200 435500	Retiree Insurance		
							CHECK	36779 TOTAL:	536.05
36780	06/27/2017	EFT	106878	Louis Talamantes	Jul-17		07/01/2017	070117HR	1,529.58
	Invoice: Jul-17						Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance		
							CHECK	36780 TOTAL:	1,529.58
36781	06/27/2017	EFT	107208	Rudy Tan	Jul-17		07/01/2017	070117HR	1,083.31
	Invoice: Jul-17						Pers Retiree Reimb		
					1,083.31	10160240 435500	Retiree Insurance		
							CHECK	36781 TOTAL:	1,083.31

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			

36782 06/27/2017 EFT Invoice: Jul-17	107903 Dave Tankenson	Jul-17		07/01/2017	070117HR	1,289.50
		1,289.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36782 TOTAL:	1,289.50
36783 06/27/2017 EFT Invoice: Jul-17	106744 Sarah Teutimez	Jul-17		07/01/2017	070117HR	261.76
		261.76	10150150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36783 TOTAL:	261.76
36784 06/27/2017 EFT Invoice: Jul-17	106879 Michael Thompson	Jul-17		07/01/2017	070117HR	579.26
		579.26	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36784 TOTAL:	579.26
36785 06/27/2017 EFT Invoice: Jul-17	106957 Robert Tompkins	Jul-17		07/01/2017	070117HR	261.76
		261.76	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36785 TOTAL:	261.76
36786 06/27/2017 EFT Invoice: Jul-17	107029 Ralph Torres	Jul-17		07/01/2017	070117HR	520.42
		520.42	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36786 TOTAL:	520.42
36787 06/27/2017 EFT Invoice: Jul-17	106758 Myrtle Travis	Jul-17		07/01/2017	070117HR	261.76
		261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36787 TOTAL:	261.76
36788 06/27/2017 EFT Invoice: Jul-17	107192 Barbara Tyler	Jul-17		07/01/2017	070117HR	157.46
		157.46	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK	36788 TOTAL:	157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36789	06/27/2017	EFT	107557 Ullrich, Connie	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17					Pers Retiree Reimb		
				508.45	10122100	Retiree Insurance		
						CHECK	36789 TOTAL:	508.45
36790	06/27/2017	EFT	106959 Bruce Unoura	Jul-17		07/01/2017	070117HR	508.45
	Invoice: Jul-17					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	36790 TOTAL:	508.45
36791	06/27/2017	EFT	107172 Jan K. Unoura	Jul-17		07/01/2017	070117HR	477.65
	Invoice: Jul-17					Pers Retiree Reimb		
				477.65	10114400	Retiree Insurance		
						CHECK	36791 TOTAL:	477.65
36792	06/27/2017	EFT	107210 Ramiro Urenda	Jul-17		07/01/2017	070117HR	962.39
	Invoice: Jul-17					Pers Retiree Reimb		
				962.39	10160220	Retiree Insurance		
						CHECK	36792 TOTAL:	962.39
36793	06/27/2017	EFT	107070 Margarita Valenzuela	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	36793 TOTAL:	261.76
36794	06/27/2017	EFT	101296 Ela Valladares	Jul-17		07/01/2017	070117HR	477.65
	Invoice: Jul-17					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	36794 TOTAL:	477.65
36795	06/27/2017	EFT	107232 James Van Cleave	Jul-17		07/01/2017	070117HR	207.95
	Invoice: Jul-17					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	36795 TOTAL:	207.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
36796	06/27/2017	EFT	107118 Barbara L Vande Bogart	Jul-17	07/01/2017		070117HR	172.48
	Invoice: Jul-17				Pers Retiree Reimb			
				172.48 10150500 435500	Retiree Insurance			
					CHECK	36796	TOTAL:	172.48
36797	06/27/2017	EFT	107185 Jose R. Velasco	Jul-17	07/01/2017		070117HR	702.65
	Invoice: Jul-17				Pers Retiree Reimb			
				702.65 10160220 435500	Retiree Insurance			
					CHECK	36797	TOTAL:	702.65
36798	06/27/2017	EFT	106746 Elena Velasquez	Jul-17	07/01/2017		070117HR	261.76
	Invoice: Jul-17				Pers Retiree Reimb			
				261.76 10160210 435500	Retiree Insurance			
					CHECK	36798	TOTAL:	261.76
36799	06/27/2017	EFT	107216 Joanne Venuti	Jul-17	07/01/2017		070117HR	207.95
	Invoice: Jul-17				Pers Retiree Reimb			
				207.95 10150200 435500	Retiree Insurance			
					CHECK	36799	TOTAL:	207.95
36800	06/27/2017	EFT	107095 Marco Verbon	Jul-17	07/01/2017		070117HR	651.52
	Invoice: Jul-17				Pers Retiree Reimb			
				651.52 10160210 435500	Retiree Insurance			
					CHECK	36800	TOTAL:	651.52
36801	06/27/2017	EFT	106965 Maurice Vidican	Jul-17	07/01/2017		070117HR	225.63
	Invoice: Jul-17				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	36801	TOTAL:	225.63
36802	06/27/2017	EFT	107096 Robert Villa	Jul-17	07/01/2017		070117HR	961.78
	Invoice: Jul-17				Pers Retiree Reimb			
				961.78 10160210 435500	Retiree Insurance			
					CHECK	36802	TOTAL:	961.78

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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				
36803	06/27/2017	EFT	107097 Kenneth Walker	Jul-17	07/01/2017		070117HR	796.00
Invoice: Jul-17				796.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36803 TOTAL:		796.00
36804	06/27/2017	EFT	107022 Linda Wamre	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36804 TOTAL:		579.26
36805	06/27/2017	EFT	107839 Darlene Wasertheur	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36805 TOTAL:		261.76
36806	06/27/2017	EFT	107099 John Weaver	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36806 TOTAL:		261.76
36807	06/27/2017	EFT	107840 Michael Webb	Jul-17	07/01/2017		070117HR	513.83
Invoice: Jul-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36807 TOTAL:		513.83
36808	06/27/2017	EFT	107026 Donna Weiss	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36808 TOTAL:		261.76
36809	06/27/2017	EFT	108084 Darryl K. Wells	Jul-17	07/01/2017		070117HR	1,265.65
Invoice: Jul-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36809 TOTAL:		1,265.65

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36810	06/27/2017	EFT	108119 Jon West	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36810 TOTAL:		1,654.20
36811	06/27/2017	EFT	107101 Robert W West	Jul-17	07/01/2017		070117HR	1,556.06
Invoice: Jul-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36811 TOTAL:		1,556.06
36812	06/27/2017	EFT	106701 Webster West	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36812 TOTAL:		225.63
36813	06/27/2017	EFT	108980 Jonathan E. Westbrook	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36813 TOTAL:		968.92
36814	06/27/2017	EFT	106708 William D. White	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36814 TOTAL:		225.63
36815	06/27/2017	EFT	107124 Beatrice Whitmore	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36815 TOTAL:		172.48
36816	06/27/2017	EFT	106709 Lawrence L Wiley	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		36816 TOTAL:		579.26

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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				
36817	06/27/2017	EFT	109448 David Williams	Jul-17	07/01/2017		070117HR	1,289.50
Invoice: Jul-17				1,289.50 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36817	TOTAL:	1,289.50
36818	06/27/2017	EFT	109623 Karen Williams	Jul-17	07/01/2017		070117HR	1,289.50
Invoice: Jul-17				1,289.50 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36818	TOTAL:	1,289.50
36819	06/27/2017	EFT	106703 Robert A. Williams	Jul-17	07/01/2017		070117HR	579.26
Invoice: Jul-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36819	TOTAL:	579.26
36820	06/27/2017	EFT	109348 Rose L. Williams	Jul-17	07/01/2017		070117HR	417.20
Invoice: Jul-17				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36820	TOTAL:	417.20
36821	06/27/2017	EFT	106710 Steven K. Williams	Jul-17	07/01/2017		070117HR	1,104.00
Invoice: Jul-17				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36821	TOTAL:	1,104.00
36822	06/27/2017	EFT	107498 Tivia Williams	Jul-17	07/01/2017		070117HR	417.20
Invoice: Jul-17				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36822	TOTAL:	417.20
36823	06/27/2017	EFT	107233 Dean W. Williams	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	36823	TOTAL:	1,654.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

36824	06/27/2017	EFT	107140	Robin L. Williams	Jul-17		07/01/2017	070117HR	1,540.76
	Invoice: Jul-17						Pers Retiree Reimb		
					1,540.76	10140200 435500	Retiree Insurance		
							CHECK	36824 TOTAL:	1,540.76
36825	06/27/2017	EFT	106760	Durlah Williamson	Jul-17		07/01/2017	070117HR	445.89
	Invoice: Jul-17						Pers Retiree Reimb		
					445.89	10130100 435500	Retiree Insurance		
							CHECK	36825 TOTAL:	445.89
36826	06/27/2017	EFT	109667	Edward Willis	Jul-17		07/01/2017	070117HR	1,156.36
	Invoice: Jul-17						Pers Retiree Reimb		
					1,156.36	20260400 435500	Retiree Insurance		
							CHECK	36826 TOTAL:	1,156.36
36827	06/27/2017	EFT	107241	Timothy T. Wilson	Jul-17		07/01/2017	070117HR	1,265.65
	Invoice: Jul-17						Pers Retiree Reimb		
					1,265.65	10145200 435500	Retiree Insurance		
							CHECK	36827 TOTAL:	1,265.65
36828	06/27/2017	EFT	106711	James T. Wimbley	Jul-17		07/01/2017	070117HR	196.21
	Invoice: Jul-17						Pers Retiree Reimb		
					196.21	20370200 435500	Retiree Insurance		
							CHECK	36828 TOTAL:	196.21
36829	06/27/2017	EFT	106705	Mark H. Winogron	Jul-17		07/01/2017	070117HR	261.76
	Invoice: Jul-17						Pers Retiree Reimb		
					261.76	10110100 435500	Retiree Insurance		
							CHECK	36829 TOTAL:	261.76
36830	06/27/2017	EFT	107217	Dan Winters	Jul-17		07/01/2017	070117HR	1,029.77
	Invoice: Jul-17						Pers Retiree Reimb		
					1,029.77	20370200 435500	Retiree Insurance		
							CHECK	36830 TOTAL:	1,029.77

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CASH ACCOUNT	999			104550	Cash - Retirees HRA			INVOICE		INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME									
								INVOICE DTL DESC					
36831	06/27/2017	EFT	106712	Paul W. Wolford		Jul-17		07/01/2017	070117HR	1,071.08			
	Invoice:	Jul-17			1,071.08	10140200	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36831 TOTAL:	1,071.08			
36832	06/27/2017	EFT	109535	John C. Woodard		Jul-17		07/01/2017	070117HR	968.92			
	Invoice:	Jul-17			968.92	10140300	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36832 TOTAL:	968.92			
36833	06/27/2017	EFT	106713	Clarence A. Yamamoto		Jul-17		07/01/2017	070117HR	472.96			
	Invoice:	Jul-17			472.96	30870400	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36833 TOTAL:	472.96			
36834	06/27/2017	EFT	108734	Marc A. Young		Jul-17		07/01/2017	070117HR	1,268.92			
	Invoice:	Jul-17			1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36834 TOTAL:	1,268.92			
36835	06/27/2017	EFT	108095	William J. Young		Jul-17		07/01/2017	070117HR	157.46			
	Invoice:	Jul-17			157.46	20260400	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36835 TOTAL:	157.46			
36836	06/27/2017	EFT	107211	Susan Yousefi		Jul-17		07/01/2017	070117HR	962.39			
	Invoice:	Jul-17			962.39	10114400	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36836 TOTAL:	962.39			
36837	06/27/2017	EFT	106751	B G Zenarosa		Jul-17		07/01/2017	070117HR	445.89			
	Invoice:	Jul-17			445.89	10140200	435500	Pers Retiree Reimb Retiree Insurance					
								CHECK	36837 TOTAL:	445.89			

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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		
36838	06/27/2017	EFT	107242 Thomas Zielinski	Jul-17		07/01/2017	070117HR	207.95
	Invoice: Jul-17					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	36838 TOTAL:	207.95
36839	06/27/2017	EFT	106706 Mark R. Zierten	Jul-17		07/01/2017	070117HR	472.96
	Invoice: Jul-17					Pers Retiree Reimb		
				472.96	10130100	Retiree Insurance		
						CHECK	36839 TOTAL:	472.96
800460	06/27/2017	PRTD	107186 Raziya Al-Nafis	Jul-17		07/01/2017	070117HR	157.46
	Invoice: Jul-17					Pers Retiree Reimb		
				157.46	10130400	Retiree Insurance		
						CHECK	800460 TOTAL:	157.46
800461	06/27/2017	PRTD	107235 Harvey Bailey	Jul-17		07/01/2017	070117HR	1,083.31
	Invoice: Jul-17					Pers Retiree Reimb		
				1,083.31	10140200	Retiree Insurance		
						CHECK	800461 TOTAL:	1,083.31
800462	06/27/2017	PRTD	107198 Helen Bing	Jul-17		07/01/2017	070117HR	180.00
	Invoice: Jul-17					Pers Retiree Reimb		
				180.00	10150250	Retiree Insurance		
						CHECK	800462 TOTAL:	180.00
800463	06/27/2017	PRTD	107742 William J. Bischoff	Jul-17		07/01/2017	070117HR	1,289.50
	Invoice: Jul-17					Pers Retiree Reimb		
				1,289.50	10145200	Retiree Insurance		
						CHECK	800463 TOTAL:	1,289.50
800464	06/27/2017	PRTD	106791 Marlene Blauner	Jul-17		07/01/2017	070117HR	225.63
	Invoice: Jul-17					Pers Retiree Reimb		
				225.63	30922200	Retiree Insurance		
						CHECK	800464 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			
800465	06/27/2017	PRTD	107200	Ronald Carter	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	180.00
				180.00	10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800465 TOTAL:	180.00
800466	06/27/2017	PRTD	107126	Julie Cerra	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	261.76
				261.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800466 TOTAL:	261.76
800467	06/27/2017	PRTD	106941	Yvette D Countee	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	508.45
				508.45	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800467 TOTAL:	508.45
800468	06/27/2017	PRTD	107108	Joseph F D'anjou	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	1,245.68
				1,245.68	10140300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800468 TOTAL:	1,245.68
800469	06/27/2017	PRTD	108551	Catherine Simpson Dade	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	225.63
				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800469 TOTAL:	225.63
800470	06/27/2017	PRTD	107777	Wistano Del Real	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	770.03
				770.03	20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800470 TOTAL:	770.03
800471	06/27/2017	PRTD	107008	Thomas A Gabor	Jul-17			
Invoice: Jul-17						07/01/2017	070117HR	225.63
				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	800471 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			
800472	06/27/2017	PRTD	109112 Frances Gatlin	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96	10140200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800472	TOTAL:	472.96
800473	06/27/2017	PRTD	107134 Leslie Geriminsky	Jul-17	07/01/2017		070117HR	536.05
Invoice: Jul-17				536.05	10140200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800473	TOTAL:	536.05
800474	06/27/2017	PRTD	108725 Gracie M. Hasan	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48	10114100 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800474	TOTAL:	172.48
800475	06/27/2017	PRTD	107025 Ali S Hasan	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45	20370200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800475	TOTAL:	508.45
800476	06/27/2017	PRTD	107129 Theresa Kollios	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	20370200 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800476	TOTAL:	261.76
800477	06/27/2017	PRTD	109041 Mildred Konishi	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	30870400 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800477	TOTAL:	261.76
800478	06/27/2017	PRTD	108085 Willard Kotler	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76	10122100 435500	Pers Retiree Reimb		
					Retiree Insurance			
					CHECK	800478	TOTAL:	261.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800479	06/27/2017	PRTD	107500 Luis Larios	Jul-17	07/01/2017		070117HR	442.91
Invoice: Jul-17				442.91 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800479	TOTAL:	442.91
800480	06/27/2017	PRTD	106700 Fredrick R Machado Jr	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800480	TOTAL:	172.48
800481	06/27/2017	PRTD	107237 Christopher Maddox	Jul-17	07/01/2017		070117HR	1,289.50
Invoice: Jul-17				1,289.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800481	TOTAL:	1,289.50
800482	06/27/2017	PRTD	107797 Douglas Marks	Jul-17	07/01/2017		070117HR	968.92
Invoice: Jul-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800482	TOTAL:	968.92
800483	06/27/2017	PRTD	107196 Santos D. Marquez	Jul-17	07/01/2017		070117HR	373.12
Invoice: Jul-17				373.12 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800483	TOTAL:	373.12
800484	06/27/2017	PRTD	107137 Lawrence Moroso	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800484	TOTAL:	1,654.20
800485	06/27/2017	PRTD	106892 Jack M Nakanishi	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800485	TOTAL:	472.96

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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				
800486	06/27/2017	PRTD	106898 Donna Neola	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45 10150150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800486	TOTAL:	508.45
800487	06/27/2017	PRTD	106905 Richard G Ogden	Jul-17	07/01/2017		070117HR	472.96
Invoice: Jul-17				472.96 10145700 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800487	TOTAL:	472.96
800488	06/27/2017	PRTD	106928 Jessie Oyler	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10150500 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800488	TOTAL:	225.63
800489	06/27/2017	PRTD	107215 Aida Perez	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10160240 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800489	TOTAL:	172.48
800490	06/27/2017	PRTD	108449 Joyce Perlick	Jul-17	07/01/2017		070117HR	225.63
Invoice: Jul-17				225.63 10114200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800490	TOTAL:	225.63
800491	06/27/2017	PRTD	109350 Rolene Rada	Jul-17	07/01/2017		070117HR	261.76
Invoice: Jul-17				261.76 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800491	TOTAL:	261.76
800492	06/27/2017	PRTD	106792 Frankie T Shepherd	Jul-17	07/01/2017		070117HR	1,179.39
Invoice: Jul-17				1,179.39 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800492	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				
800493	06/27/2017	PRTD	107206 Gary Silbiger	Jul-17	07/01/2017		070117HR	539.15
Invoice: Jul-17				539.15 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800493	TOTAL:	539.15
800494	06/27/2017	PRTD	109234 Greg Smith	Jul-17	07/01/2017		070117HR	1,654.20
Invoice: Jul-17				1,654.20 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800494	TOTAL:	1,654.20
800495	06/27/2017	PRTD	106887 Yvette Smith	Jul-17	07/01/2017		070117HR	508.45
Invoice: Jul-17				508.45 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800495	TOTAL:	508.45
800496	06/27/2017	PRTD	106765 Fran Spencer	Jul-17	07/01/2017		070117HR	172.48
Invoice: Jul-17				172.48 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800496	TOTAL:	172.48
800497	06/27/2017	PRTD	107209 Alisha Thompson	Jul-17	07/01/2017		070117HR	514.18
Invoice: Jul-17				514.18 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800497	TOTAL:	514.18
800498	06/27/2017	PRTD	106750 Teresa Valdez	Jul-17	07/01/2017		070117HR	196.21
Invoice: Jul-17				196.21 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800498	TOTAL:	196.21
800499	06/27/2017	PRTD	109225 Andrew Weissman	Jul-17	07/01/2017		070117HR	128.00
Invoice: Jul-17				128.00 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800499	TOTAL:	128.00

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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

800500 06/27/2017 PRTD 109626 Edith Wheat
Invoice: Jul-17

Jul-17

07/01/2017

070117HR

536.05

536.05 10140200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800500 TOTAL:

536.05

800501 06/27/2017 PRTD 108988 William A. Young
Invoice: Jul-17

Jul-17

07/01/2017

070117HR

1,654.20

1,654.20 10145200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800501 TOTAL:

1,654.20

NUMBER OF CHECKS 528

*** CASH ACCOUNT TOTAL ***

334,420.05

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

42
486

23,151.61
311,268.44

*** GRAND TOTAL ***

334,420.05

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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

36840	06/28/2017	EFT	101268	1st Class Preparatory Inc	062117	06/21/2017	062817CC	3,284.40
				Invoice: 062117		Summer Camp Week 1 and 2		
				3,284.40	10130250 619800	Other Contractual Services		
						CHECK	36840 TOTAL:	3,284.40
36841	06/28/2017	EFT	100994	Aramark Uniform Services	532360868	04/11/2017	062817CC	423.96
				Invoice: 532360868		Uniform and Apparel		
				423.96	31016100 550110	Uniforms		
				Invoice: 532395060		04/25/2017	062817CC	423.96
						Uniform and Apparel		
				423.96	31016100 550110	Uniforms		
				Invoice: 532429307		05/09/2017	062817CC	487.58
						Uniform and Apparel		
				487.58	31016100 550110	Uniforms		
				Invoice: 532497524		06/06/2017	062817CC	487.58
						Uniform and Apparel		
				487.58	31016100 550110	Uniforms		
						CHECK	36841 TOTAL:	1,823.08
36842	06/28/2017	EFT	101167	Clean Energy	CE11989571	05/31/2017	21702817 062817CC	25,267.83
				Invoice: CE11989571		CNG Fuel Purchase - All CNG Vehicles		
				25,267.83	30870400 520120	Petroleum Products - Natural G		
						CHECK	36842 TOTAL:	25,267.83
36843	06/28/2017	EFT	108150	Comet Electric Inc	6382	02/28/2017	062817CC	29,182.38
				Invoice: 6382		Energy Efficient Project		
				29,182.38	42080000 730100PZ684	Improvements other than Bldg		
						CHECK	36843 TOTAL:	29,182.38
36844	06/28/2017	EFT	100092	Culver City Firefighters #1927	000001	06/06/2017	21702833 062817CC	1,756.06
				Invoice: 000001		Stair Climber Local 1927 Cost Sharing		
				1,756.06	10145200 517900	Reserve Program		
						CHECK	36844 TOTAL:	1,756.06
36845	06/28/2017	EFT	107933	Darryl Cherness	JUNE17	06/07/2017	21700063 062817CC	50.00
				Invoice: JUNE17		Civil Service Commissioner Meeting 6/17/17		
				50.00	10122100 517000	City Commission Expenses		

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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 36845 TOTAL: 50.00

36846 06/28/2017 EFT 101405 Pintsize Fitness and Sports 061417
Invoice: 061417
1,738.80 10130250 619800

06/14/2017 062817CC 1,738.80
Spring Soccer & T-Ball
Other Contractual Services

CHECK 36846 TOTAL: 1,738.80

36847 06/28/2017 EFT 103481 South Bay Regional Public Comm Au 03210
Invoice: 03210
265.08 10140200 600800

06/06/2017 21702755 062817CC 265.08
Reimburse Vehicle Ford u.v. hatch window
Equip Maint Charges

CHECK 36847 TOTAL: 265.08

36848 06/28/2017 EFT 109115 THE SKATESIDE 062117
Invoice: 062117
5,259.10 10130240 619800

06/21/2017 062817CC 5,259.10
Summer Camp Week 1 - 6/12-6/16/17
Other Contractual Services

CHECK 36848 TOTAL: 5,259.10

36849 06/28/2017 EFT 100928 Utility Systems Science and Softw CUL2015PR-14
Invoice: CUL2015PR-14
21,200.50 20460300 619800

04/10/2017 062817CC 21,200.50
Contract Services
Other Contractual Services

Invoice: CUL2015PR-15 Utility Systems Science and Softw CUL2015PR-15
35,546.00 20460300 619800

05/01/2017 062817CC 35,546.00
Contract Services
Other Contractual Services

Invoice: CUL2015M-23 Utility Systems Science and Softw CUL2015M-23
8,000.00 20460300 619800

05/01/2017 062817CC 8,000.00
Maintenance Services
Other Contractual Services

CHECK 36849 TOTAL: 64,746.50

36850 06/28/2017 EFT 108633 Youth Sports Education Enrichment 062117
Invoice: 062117
4,458.30 10130240 619800

06/21/2017 062817CC 4,458.30
YSE Summer Camp & Extended Care Wk 1
Other Contractual Services

CHECK 36850 TOTAL: 4,458.30

297032 06/28/2017 PRTD 109450 Absolute Security International I 2017028956
Invoice: 2017028956
412.32 10130400 619800

06/05/2017 062817CC 412.32
Security Services
Other Contractual Services

Invoice: 2017028957 Absolute Security International I 2017028957

06/05/2017 062817CC 68.72
Security Services

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

	68.72	10130110	619800		Other Contractual Services			
Invoice: 2017029006		Absolute Security International I	2017029006	06/12/2017	062817CC	498.22		
	498.22	10130400	619800		Security Other Contractual Services			
Invoice: 2017029007		Absolute Security International I	2017029007	06/12/2017	062817CC	463.86		
	463.86	10130110	619800		Security Other Contractual Services			
Invoice: 2017029013		Absolute Security International I	2017029013	06/19/2017	062817CC	498.22		
	498.22	10130400	619800		Security Other Contractual Services			
Invoice: 2017029014		Absolute Security International I	2017029014	06/19/2017	062817CC	927.72		
	927.72	10130110	619800		Security Other Contractual Services			
				CHECK	297032 TOTAL:	2,869.06		
297033 06/28/2017 PRTD	100008	Advanced Battery Systems	336701	06/26/2017	21700022 062817CC	93.68		
Invoice: 336701					BATTERIES AND SUPPLIES			
	93.68	31014600	600900		Central Stores			
Invoice: 10003176		Advanced Battery Systems	10003176	06/24/2017	21700022 062817CC	160.35		
	160.35	31014600	600900		BATTERIES AND SUPPLIES			
					Central Stores			
				CHECK	297033 TOTAL:	254.03		
297034 06/28/2017 PRTD	101703	Advanced Critical Care Emergency	46838	05/30/2017	062817CC	86.70		
Invoice: 46838					Advanced Critical Care			
	86.70	10140400	619800		Other Contractual Services			
				CHECK	297034 TOTAL:	86.70		
297035 06/28/2017 PRTD	101261	Aerotek	OC10485945	06/15/2017	062817CC	889.60		
Invoice: OC10485945					Temporary Employee			
	889.60	30870400	411700		Contract Labor			
				CHECK	297035 TOTAL:	889.60		
297036 06/28/2017 PRTD	108865	Albert Vera Jr	JUNE17	06/07/2017	21700064 062817CC	50.00		
Invoice: JUNE17					Civil Service Commissioner Meeting 6/17/17			
	50.00	10122100	517000		City Commission Expenses			

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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 297036 TOTAL: 50.00

297037 06/28/2017 PRTD 100015 Allstar Fire Equipment Inc 198149
Invoice: 198149
1,619.67 10145200 514600

04/28/2017 21702832 062817CC 1,619.67
Turnout Coat
Small Tools & Equipment

CHECK 297037 TOTAL: 1,619.67

297038 06/28/2017 PRTD 100715 AmeriFlex LLC INV59196
Invoice: INV59196
498.00 10122100 610300

06/03/2017 062817CC 498.00
Flex Spending Admin Fee
Personnel Services

CHECK 297038 TOTAL: 498.00

297039 06/28/2017 PRTD 100023 Amrep Inc 299660
Invoice: 299660
78.53 31014600 600900

06/26/2017 21700023 062817CC 78.53
SANITATION TRUCK PARTS AND SUP
Central Stores

Invoice: 299897 Amrep Inc 299897
380.54 31014600 600900

06/24/2017 21700023 062817CC 380.54
SANITATION TRUCK PARTS AND SUP
Central Stores

Invoice: 300086 Amrep Inc 300086
2,280.67 31014600 600900

06/26/2017 21700023 062817CC 2,280.67
SANITATION TRUCK PARTS AND SUP
Central Stores

Invoice: 18886 Amrep Inc 18886
-156.55 31014600 600900

06/27/2017 21700023 062817CC -156.55
CREDIT MEMO
Central Stores

CHECK 297039 TOTAL: 2,583.19

297040 06/28/2017 PRTD 100025 Aqua-Flo Supply S11045631
Invoice: S11045631
18.15 10130300 514100

06/02/2017 21700233 062817CC 18.15
Irrigation supplies
Departmental Special Supplies

Invoice: S11046708 Aqua-Flo Supply S11046708
61.44 10130300 514100

06/05/2017 21700233 062817CC 61.44
Irrigation supplies
Departmental Special Supplies

Invoice: S11046938 Aqua-Flo Supply S11046938
511.86 10130300 514100

06/05/2017 21700233 062817CC 511.86
Irrigation supplies
Departmental Special Supplies

Invoice: S11047320 Aqua-Flo Supply S11047320
29.15 10130300 514100

06/06/2017 21700233 062817CC 29.15
Irrigation 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

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INVOICE DTL DESC

CHECK 297040 TOTAL: 620.60

297041 06/28/2017 PRTD 100503 AT and T
Invoice: 000009738155

000009738155

05/27/2017 21700435 062817CC

9,464.40

Acct#9391048171

19.72 10160230 512400 Communications
8,913.27 31016100 512400 Communications
140.76 47555310 512400 Communications
230.51 47555380 512400 Communications
160.14 47555580 512400 Communications

CHECK 297041 TOTAL: 9,464.40

297042 06/28/2017 PRTD 106582 AT and T
Invoice: Jun11ThruJul10,2017I

Jun11ThruJul10,2017I06/10/2017 21702864 062817CC

94.00

Acct#125164606-5

94.00 10145100 512400 Communications

AT and T
Invoice: Jun8thruJul7,2017INV

Jun8thruJul7,2017INV06/07/2017 21702826 062817CC

94.00

Acct#124505628-2

94.00 10145700 512400 Communications

CHECK 297042 TOTAL: 188.00

297043 06/28/2017 PRTD 101070 AT and T Mobility
Invoice: 870459777X0616207

870459777X0616207 05/09/2017 21702844 062817CC

25.00

Acct#870459777

25.00 20460300 512400 Communications

AT and T Mobility
Invoice: 341026X06232017

341026X06232017 06/27/2017 21700698 062817CC

126.00

INVOICE # 287020341026X06232017

126.00 31014600 600900 Central Stores

CHECK 297043 TOTAL: 151.00

297044 06/28/2017 PRTD 109656 Bernard Tilley
Invoice: 1stQrtAward

1stQrtAward

06/15/2017 062817CC

100.00

1st Quarter Award Part Time
Training & Education

100.00 20370200 516100

CHECK 297044 TOTAL: 100.00

297045 06/28/2017 PRTD 102983 Best Best and Krieger
Invoice: 797764

797764

06/14/2017 062817CC

9,092.06

Legal Services - May 2017
Legal Services - Land Use

9,092.06 10113100 611300

CHECK 297045 TOTAL: 9,092.06

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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297046	06/28/2017	PRTD	101205	Beyond Pre-K in Spanish	062117	06/07/2017	062817CC	9,800.00
Invoice: 062117						Beyond Pre-K for June 2017		
				9,800.00	10130250 619800	Other Contractual Services		
CHECK 297046 TOTAL:								9,800.00
297047	06/28/2017	PRTD	100484	Boulevard Music	2017-1	05/30/2017	062817CC	4,000.00
Invoice: 2017-1						Music production for 2017 Summer Festival		
				4,000.00	10110100 619800	Other Contractual Services		
CHECK 297047 TOTAL:								4,000.00
297048	06/28/2017	PRTD	100484	Boulevard Music	2017-2	05/30/2017	062817CC	6,000.00
Invoice: 2017-2						2017 Summer Festival - 7/6/17 Concert		
				6,000.00	10110100 619800	Other Contractual Services		
CHECK 297048 TOTAL:								6,000.00
297049	06/28/2017	PRTD	107560	Buchalter A Professional Corporat	882997-001	05/31/2017	062817CC	6,702.00
Invoice: 882997-001						Legal Services		
				6,702.00	10113100 611300	Legal Services - Land Use		
Invoice: 882996				Buchalter A Professional Corporat	882996	05/31/2017	062817CC	664.00
				664.00	10113100 611300	Legal Services		
						Legal Services - Land Use		
Invoice: 882997-002				Buchalter A Professional Corporat	882997-002	05/31/2017	062817CC	4,575.50
				4,575.50	10113100 611300	Legal Services		
						Legal Services - Land Use		
CHECK 297049 TOTAL:								11,941.50
297050	06/28/2017	PRTD	108206	Burke, Williams & Sorensen, LLP	214656	06/14/2017	062817CC	244.00
Invoice: 214656						Legal Services		
				244.00	10113100 611300	Legal Services - Land Use		
CHECK 297050 TOTAL:								244.00
297051	06/28/2017	PRTD	105873	David Cantrell	MAY2017	06/07/2017	21702768 062817CC	50.00
Invoice: MAY2017						Employee Incentive Program for May 2017		
				50.00	30870400 517800	Employee Service Award Program		
CHECK 297051 TOTAL:								50.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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297052	06/28/2017	PRTD	100062	Carpenter Rothans and Dumont	29302	06/14/2017	062817CC	40.10
Invoice: 29302						Legal Services		
				40.10 10113100 611300		Legal Services - Land Use		
CHECK 297052 TOTAL:								40.10
297053	06/28/2017	PRTD	100691	CDW Government Inc	JFH1828	06/15/2017 21702807	062817CC	431.54
Invoice: JFH1828						Switch USB Server Interface		
				431.54 10140200 732150		IT Equipment - Hardware		
Invoice: HZS4298						05/30/2017 21702615	062817CC	1,650.00
				1,650.00 10130300 514100		EQUIPMENT AND SUPPLIES		
						Departmental Special Supplies		
CHECK 297053 TOTAL:								2,081.54
297054	06/28/2017	PRTD	108082	Happy Parties Inc	07012017	06/28/2017	062817CC	550.00
Invoice: 07012017						Vets Park Puppet Show		
				550.00 10130280 619800		Other Contractual Services		
CHECK 297054 TOTAL:								550.00
297055	06/28/2017	PRTD	103698	Chiquita Canyon Inc	13343	06/15/2017	062817CC	4,636.08
Invoice: 13343						Landfill - Waste Disposal		
				4,636.08 20260410 615100		Refuse Disp Services - Trash		
CHECK 297055 TOTAL:								4,636.08
297056	06/28/2017	PRTD	108106	Citadel Environmental Services, I	0020680	06/07/2017	062817CC	1,378.50
Invoice: 0020680						Limited Lead Testing - May 2017		
				1,378.50 42080000 730100PZ132		Improvements other than Bldg		
CHECK 297056 TOTAL:								1,378.50
297057	06/28/2017	PRTD	104385	City of Los Angeles	PMY7589-May2017	05/31/2017 21700240	062817CC	117.59
Invoice: PMY7589-May2017						650-985-1000		
				117.59 47555100 513000		Utilities		
Invoice: 6533-MAY2017						05/31/2017 21700240	062817CC	472.78
				472.78 47555100 513000		639-885-1000		
						Utilities		
Invoice: 3961951000-0617						06/20/2017 21700079	062817CC	157.24
				157.24 10116100 513100		396-195-1000		
						Utilities - Electrical		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 297057 TOTAL: 747.61

297058 06/28/2017 PRTD 109663 Cleveland Punch & Die Co 155024
Invoice: 155024
66.66 30870400 514600

03/29/2017 21702867 062817CC 62.41
Round Punch & Round Die
Small Tools & Equipment

CHECK 297058 TOTAL: 62.41

297059 06/28/2017 PRTD 107918 Columbia Telecommunications Corpo 001577-1
Invoice: 001577-1
6,475.00 10124100 619800

05/31/2017 062817CC 6,475.00
Gas Pipeline Conduit Lease Va
Other Contractual Services

CHECK 297059 TOTAL: 6,475.00

297060 06/28/2017 PRTD 100078 Completes Plus 01WT6721
Invoice: 01WT6721
41.83 31014600 600900

06/24/2017 21700024 062817CC 41.83
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT6090 Completes Plus 01WT6090
50.31 31014600 600900

06/24/2017 21700024 062817CC 50.31
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT6332 Completes Plus 01WT6332
28.44 31014600 600900

06/24/2017 21700024 062817CC 28.44
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT6369 Completes Plus 01WT6369
98.83 31014600 600900

06/24/2017 21700024 062817CC 98.83
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT5622 Completes Plus 01WT5622
3.27 31014600 600900

06/24/2017 21700024 062817CC 3.27
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT5368 Completes Plus 01WT5368
134.15 31014600 600900

06/24/2017 21700024 062817CC 134.15
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

Invoice: 01WT9121 Completes Plus 01WT9121
149.42 31014600 600900

06/24/2017 21700024 062817CC 149.42
MEDIUM TRUCK/AUTO PARTS AND SU
Central Stores

CHECK 297060 TOTAL: 506.25

297061 06/28/2017 PRTD 100707 County of Los Angeles RE-PW-17060810603
Invoice: RE-PW-17060810603
4,773.21 20260410 615100

06/08/2017 21702861 062817CC 4,773.21
CSTMR#500102
Refuse Disp Services - Trash

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CHECK 297061 TOTAL: 4,773.21

297062 06/28/2017 PRTD 100707 County of Los Angeles 174557SS
Invoice: 174557SS
701.73 10140200 619800

06/20/2017 062817CC 701.73
Inmate Meal Service for May 2017
Other Contractual Services

CHECK 297062 TOTAL: 701.73

297063 06/28/2017 PRTD 100707 County of Los Angeles April-2017
Invoice: April-2017
1,337.81 20260410 615100

05/23/2017 21702860 062817CC 1,337.81
Solid Waste Facility Report April 2017
Refuse Disp Services - Trash

CHECK 297063 TOTAL: 1,337.81

297064 06/28/2017 PRTD 100093 Culver City Industrial Hardware 52682
Invoice: 52682
201.99 20460300 600200

06/12/2017 21700234 062817CC 201.99
Supplies
R&M - Equipment

Invoice: 52624 Culver City Industrial Hardware 52624
27.67 20460300 600200

06/08/2017 21700234 062817CC 27.67
Supplies
R&M - Equipment

Invoice: 52690 Culver City Industrial Hardware 52690
21.39 10160230 600100

06/12/2017 21700374 062817CC 21.39
Supplies
R&M - Building

Invoice: 52680 Culver City Industrial Hardware 52680
10.71 10160230 600100

06/12/2017 21700374 062817CC 10.71
Supplies
R&M - Building

Invoice: 52636 Culver City Industrial Hardware 52636
47.76 10160230 600100

06/08/2017 21700374 062817CC 47.76
Supplies
R&M - Building

Invoice: 52626 Culver City Industrial Hardware 52626
57.71 10160230 600100

06/08/2017 21700374 062817CC 57.71
Supplies
R&M - Building

Invoice: 52603 Culver City Industrial Hardware 52603
89.36 10160230 600100

06/07/2017 21700374 062817CC 89.36
Supplies
R&M - Building

CHECK 297064 TOTAL: 456.59

297065 06/28/2017 PRTD 101107 Culver City News 00051157
Invoice: 00051157
515.63 42080000 730100PZ551

04/20/2017 21702291 062817CC 515.63
Public Notification
Improvements other than Bldg

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 00050552		Culver City News		00050552	04/07/2017	21702098	062817CC	515.00
			515.00	43480000 730100PZ948	Public Notification Improvements other than Bldg			
Invoice: 00051052		Culver City News		00051052	04/20/2017	21702277	062817CC	309.38
			309.38	10160150 512100	Public Notification Office Expense			
Invoice: 00051050		Culver City News		00051050	04/20/2017	21702276	062817CC	309.38
			309.38	10150200 517300	Public Notification Advertising and Public Relatio			
Invoice: 00051051		Culver City News		00051051	04/20/2017	21701867	062817CC	309.38
			309.38	10150120 514100	Public Notice property transfer Departmental Special Supplies			
Invoice: 00050729		Culver City News		00050729	04/07/2017	21702152	062817CC	309.38
			309.38	10150200 517300	Notice of Publication Advertising and Public Relatio			
Invoice: 00051324		Culver City News		00051324	04/27/2017	21702383	062817CC	309.38
			309.38	10111100 517300	Public Notification Advertising and Public Relatio			
Invoice: 00051327		Culver City News		00051327	04/27/2017	21702318	062817CC	309.38
			309.38	10111100 517300	Public Notification Advertising and Public Relatio			
Invoice: 00050870		Culver City News		00050870	04/14/2017	21702223	062817CC	309.38
			309.38	10150200 517300	Public Notification Advertising and Public Relatio			
Invoice: 00052309		Culver City News		00052309	06/01/2017	21702749	062817CC	29.00
			29.00	10140200 512200	Legal Ad Publication Found Property Printing and Binding			
Invoice: 00052139		Culver City News		00052139	05/25/2017	21702583	062817CC	309.38
			309.38	10150200 517300	Public Notification Advertising and Public Relatio			
Invoice: 00052137		Culver City News		00052137	05/25/2017	21702593	062817CC	309.38
			309.38	10150200 517300	Public Notification Advertising and Public Relatio			
Invoice: 00052138		Culver City News		00052138	05/25/2017	21702594	062817CC	309.38
			309.38	10150200 517300	Public Notification Advertising and Public Relatio			
Invoice: 00051746		Culver City News		00051746	05/11/2017	21702475	062817CC	309.38
			309.38	10111100 517300	Public Notification Advertising and Public Relatio			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
Invoice: 00051747			Culver City News					00051747	05/11/2017	21702476	062817CC	309.38	
				309.38	10111100	517300			Public Notification				
									Advertising and Public Relatio				
Invoice: 00051743			Culver City News					00051743	05/11/2017	21702451	062817CC	515.63	
				515.63	41980000	730100PF007			Public Notification				
									Improvements other than Bldg				
Invoice: 00051745			Culver City News					00051745	05/18/2017	21702477	062817CC	309.38	
				309.38	10160150	512100			Public Notification				
									Office Expense				
Invoice: 00051744			Culver City News					00051744	05/11/2017	21702477	062817CC	309.38	
				309.38	10160150	512100			Public Notification				
									Office Expense				
Invoice: 00050855			Culver City News					00050855	04/20/2017	21702168	062817CC	309.38	
				309.38	10111100	517300			Public Notification				
									Advertising and Public Relatio				
Invoice: 00050730			Culver City News					00050730	04/07/2017	21702168	062817CC	309.38	
				309.38	10111100	517300			Public Notification				
									Advertising and Public Relatio				
Invoice: 00051595			Culver City News					00051595	05/04/2017	21702168	062817CC	309.38	
				309.38	10111100	517300			Public Notification				
									Advertising and Public Relatio				
Invoice: 00051748			Culver City News					00051748	05/18/2017	21702168	062817CC	309.38	
				309.38	10111100	517300			Public Notification				
									Advertising and Public Relatio				
											CHECK	297065 TOTAL:	7,144.10
297066	06/28/2017	PRTD	104345	Culver Palms Animal Hospital				60774	06/07/2017		062817CC	35.10	
Invoice: 60774									Animal/hospital services				
					35.10	10140400	619800		Other Contractual Services				
Invoice: 60962			Culver Palms Animal Hospital					60962	06/14/2017		062817CC	105.88	
					105.88	10140400	619800		Animal/hospital services				
									Other Contractual Services				
											CHECK	297066 TOTAL:	140.98
297067	06/28/2017	PRTD	105051	Culver Pool & Spa Supply				85968	05/04/2017	21700517	062817CC	175.89	
Invoice: 85968									CC Plunge chlorine supplies				
					175.89	10160230	600100		R&M - Building				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 297067 TOTAL: 175.89

297068 06/28/2017 PRTD 101464 Cummins Cal Pacific LLC 008-84563
Invoice: 008-84563

06/24/2017 21700043 062817CC 85.50
CUMMINS PARTS AND SUPPLIES
Central Stores

Invoice: 008-84493 Cummins Cal Pacific LLC 008-84493
58.69 31014600 600900

06/25/2017 21700043 062817CC 58.69
CUMMINS PARTS AND SUPPLIES
Central Stores

CHECK 297068 TOTAL: 144.19

297069 06/28/2017 PRTD 109646 DAN'S MACHINE TOOL, INC 061917-2
Invoice: 061917-2
1,446.19 30870400 514600

06/19/2017 21702813 062817CC 1,446.19
Lathe Inspection and Maintenance
Small Tools & Equipment

CHECK 297069 TOTAL: 1,446.19

297070 06/28/2017 PRTD 100099 Dapper Tire Co 44618519
Invoice: 44618519
223.99 31014600 600900

06/24/2017 21700039 062817CC 223.99
TIRES
Central Stores

CHECK 297070 TOTAL: 223.99

297071 06/28/2017 PRTD 100396 Dolores Aguanno 062117
Invoice: 062117
2,765.00 10130250 619800

06/21/2017 062817CC 2,765.00
Summer Comedy and Dance Camp & Extended Care
Other Contractual Services

CHECK 297071 TOTAL: 2,765.00

297072 06/28/2017 PRTD 101254 Downtown Diversion 0011112-2780-5
Invoice: 0011112-2780-5
11,792.99 20260410 615100

06/12/2017 062817CC 11,792.99
Landfill-Waste Disposal Constr
Refuse Disp Services - Trash

CHECK 297072 TOTAL: 11,792.99

297073 06/28/2017 PRTD 104028 Duncan Parking Technologies Inc DPT029001
Invoice: DPT029001
100.00 10160260 619800

06/08/2017 062817CC 100.00
Wireless Fees for June 2017
Other Contractual Services

Invoice: DPT029034 Duncan Parking Technologies Inc DPT029034
729.30 10160260 619800

06/08/2017 062817CC 729.30
AutoTRAX for June 2017
Other Contractual Services

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CHECK 297073 TOTAL: 829.30

297074 06/28/2017 PRTD 100498 Ecolab Inc
Invoice: 5890297

5890297
1,021.49 10145200 514600

06/07/2017 21702794 062817CC
Detergent for Turnouts
Small Tools & Equipment

1,021.49

CHECK 297074 TOTAL: 1,021.49

297075 06/28/2017 PRTD 100116 Entenmann-Rovin Co
Invoice: 0127424-1N

0127424-1N
123.30 10145600 514100

06/07/2017 21702621 062817CC
Uniform Accessories
Departmental Special Supplies

123.30

CHECK 297075 TOTAL: 123.30

297076 06/28/2017 PRTD 109655 Eric Mays
Invoice: 1stQrtAward

1stQrtAward
100.00 20370200 516100

06/15/2017 062817CC
1st Quarter Award Part Time
Training & Education

100.00

CHECK 297076 TOTAL: 100.00

297077 06/28/2017 PRTD 100120 Express Oil Co
Invoice: 175557

175557
245.00 30870400 520190

05/26/2017 21702802 062817CC
Trucking, Pumping, & Disposal Fees
Petroleum Products-Other

245.00

CHECK 297077 TOTAL: 245.00

297078 06/28/2017 PRTD 102306 Fleming Environmental Inc
Invoice: 12718

12718
400.00 10145200 619800

06/16/2017 062817CC
Operator Site Inspections
Other Contractual Services

400.00

Invoice: 12719 Fleming Environmental Inc

12719
400.00 30870400 619800

06/16/2017 062817CC
Operator Site Inspections
Other Contractual Services

400.00

CHECK 297078 TOTAL: 800.00

297079 06/28/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB179927

LB179927
15.58 31014600 600900

06/19/2017 21700025 062817CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

15.58

CHECK 297079 TOTAL: 15.58

297080 06/28/2017 PRTD 108088 Galls, LLC
Invoice: 007683798

007683798
3,594.27 10145200 514900

06/08/2017 21702761 062817CC
Supplies
Strike Team Tools & Eqmt

3,594.27

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK RUN

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INVOICE DTL DESC

CHECK 297080 TOTAL: 3,594.27

297081 06/28/2017 PRTD 106267 Malcolm P Gibson
Invoice: EVP1stQTR17

EVP1stQTR17

06/07/2017

062817CC

30.00

30.00 41470600 517710

Electric Vehicle Prgram Transit Incentive
Employee Electric Vehicle Prog

CHECK 297081 TOTAL: 30.00

297082 06/28/2017 PRTD 101418 Golden State Water Company
Invoice: MM7527-MAY2017

MM7527-MAY2017

06/06/2017

21700216 062817CC

62.94

62.94 47555380 513000

92100100004
Utilities

Golden State Water Company
Invoice: MM3201036-Jun2017

MM3201036-Jun2017

06/05/2017

21700219 062817CC

118.64

118.64 47555580 513000

64020100000
Utilities

Golden State Water Company
Invoice: CAR9728-Jun2017

CAR9728-Jun2017

06/05/2017

21700217 062817CC

34.45

34.45 47555310 513000

62043200005
Utilities

Golden State Water Company
Invoice: 3715May2017

3715May2017

06/06/2017

21700238 062817CC

24.28

24.28 47555100 513000

60100100001
Utilities

Golden State Water Company
Invoice: 3753May2017

3753May2017

06/06/2017

21700238 062817CC

22.28

22.28 47555100 513000

40815200007
Utilities

Golden State Water Company
Invoice: 9000-404May2017

9000-404May2017

06/06/2017

21700238 062817CC

97.53

97.53 47555100 513000

18389200009
Utilities

Golden State Water Company
Invoice: 9000-504May2017

9000-504May2017

06/06/2017

21700238 062817CC

439.70

439.70 47555100 513000

09389200008
Utilities

Golden State Water Company
Invoice: 9000-IRRMAY2017

9000-IRRMAY2017

06/06/2017

21700238 062817CC

282.82

282.82 47555100 513000

78389200003
Utilities

Golden State Water Company
Invoice: 9000-FPMAY2017

9000-FPMAY2017

06/06/2017

21700238 062817CC

44.59

44.59 47555100 513000

27389200000
Utilities

Golden State Water Company
Invoice: CAR9728-MAR2017

CAR9728-MAR2017

04/05/2017

21700217 062817CC

30.43

30.43 47555310 513000

62043200005
Utilities

Golden State Water Company 83836100004-0617 06/12/2017 062817CC 79.80

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Invoice: 83836100004-0617					83836100004				
	79.80	20460300	513000		Utilities				
Invoice: 62119100006-0617		Golden State Water Company	62119100006-0617	06/12/2017		062817CC		57.71	
	57.71	20460300	513000		62119100006				
					Utilities				
Invoice: 61956100004-0617		Golden State Water Company	61956100004-0617	06/12/2017		062817CC		335.76	
	335.76	10116100	513000		61956100004				
					Utilities				
Invoice: 06419200008-0617		Golden State Water Company	06419200008-0617	06/12/2017		062817CC		582.34	
	582.34	10116100	513000		6419200008				
					Utilities				
Invoice: 16419200007-0617		Golden State Water Company	16419200007-0617	06/12/2017		062817CC		34.45	
	34.45	10116100	513000		16419200007				
					Utilities				
Invoice: 26419200006-0617		Golden State Water Company	26419200006-0617	06/12/2017		062817CC		518.61	
	518.61	10116100	513000		26419200006				
					Utilities				
Invoice: 38742100007-0617		Golden State Water Company	38742100007-0617	06/12/2017		062817CC		771.15	
	771.15	10116100	513000		38742100001				
					Utilities				
Invoice: 81948400007-0617		Golden State Water Company	81948400007-0617	06/12/2017		062817CC		178.24	
	178.24	10116100	513000		81948400007				
					Utilities				
Invoice: 94244348333-0617		Golden State Water Company	94244348333-0617	06/12/2017		062817CC		334.36	
	334.36	10116100	513000		94244348333				
					Utilities				
Invoice: 56531500009-0617		Golden State Water Company	56531500009-0617	06/12/2017		062817CC		99.54	
	99.54	10116100	513000		59531500009				
					Utilities				
Invoice: 52388347099-0617		Golden State Water Company	52388347099-0617	06/12/2017		062817CC		492.90	
	492.90	10116100	513000		52388347099				
					Utilities				
Invoice: 27457400003-0617		Golden State Water Company	27457400003-0617	06/12/2017		062817CC		64.23	
	64.23	10116100	513000		27457400003				
					Utilities				
Invoice: 36639100001-0617		Golden State Water Company	36639100001-0617	06/12/2017		062817CC		582.89	
	582.89	10116100	513000		36639100001				
					Utilities				
		Golden State Water Company	48731200001-0617	06/12/2017		062817CC		118.64	

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Invoice: 48731200001-0617		118.64	10116100	513000	48731200001 Utilities				
Invoice: 59731200008-0617		113.41	10116100	513000	Golden State Water Company	59731200008-0617	06/12/2017	062817CC	113.41
Invoice: 97055100008-0617		274.37	10116100	513000	Golden State Water Company	97055100008-0617	06/12/2017	062817CC	274.37
Invoice: 59714100001-0617		8,840.60	10116100	513000	Golden State Water Company	59714100001-0617	06/12/2017	062817CC	8,840.60
					Utilities				
					CHECK	297082	TOTAL:		14,636.66
297083 06/28/2017 PRTD 109652 Goran Eriksson		866.19	10110000	516500	6/8/17-6/11/17REIMB.	06/08/2017	21702814	062817CC	866.19
Invoice: 6/8/17-6/11/17REIMB.					ICA Summer Seminar Carlsbad, CA				
					Conferences & Conventions				
					CHECK	297083	TOTAL:		866.19
297084 06/28/2017 PRTD 104069 Graffiti Removal Inc		814.57	31014600	600900	21787	06/20/2017	21702856	062817CC	814.57
Invoice: 21787					graffiti shield for transit bu				
					Central Stores				
					CHECK	297084	TOTAL:		814.57
297085 06/28/2017 PRTD 105210 GST Inc		1,311.24	10124100	600200	LNV6276	05/05/2017	21702367	062817CC	1,311.24
Invoice: LNV6276					5 printers for replacement				
					R&M - Equipment				
					CHECK	297085	TOTAL:		1,311.24
297086 06/28/2017 PRTD 106030 Haaker Equipment Company		3,329.67	20480000	730100PZ521	C32087	05/26/2017	21702797	062817CC	3,329.67
Invoice: C32087					sewer maint.				
					Improvements other than Bldg				
					CHECK	297086	TOTAL:		3,329.67
297087 06/28/2017 PRTD 108322 Harry Reed		100.00	20370200	516100	1stQrtAward	06/15/2017		062817CC	100.00
Invoice: 1stQrtAward					1st Quarter Award Full Time				
					Training & Education				

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CHECK 297087 TOTAL: 100.00

297088 06/28/2017 PRTD 102164 Haynes Building Services LLC 33673
Invoice: 33673

06/12/2017 062817CC 3,977.60
Operational Workers
Other Contractual Services

Invoice: 33674 Haynes Building Services LLC 33674
862.40 10130110 619800

06/12/2017 062817CC 862.40
Operational Workers
Other Contractual Services

Invoice: 33539 Haynes Building Services LLC 33539
5,038.62 30870400 619800

06/01/2017 062817CC 5,038.62
Janitorial Services for June 2017
Other Contractual Services

CHECK 297088 TOTAL: 9,878.62

297089 06/28/2017 PRTD 106186 Kay Heineman KRH060617
Invoice: KRH060617

06/08/2017 21700312 062817CC 150.00
PRCS Commission Meetings April-June 2017
City Commission Expenses

CHECK 297089 TOTAL: 150.00

297090 06/28/2017 PRTD 107734 Imperial Awards Inc 17434
Invoice: 17434

05/26/2017 21702869 062817CC 83.02
One (1) Walnut Desk Name Plate
Departmental Special Supplies

CHECK 297090 TOTAL: 83.02

297091 06/28/2017 PRTD 105017 IPS Group Inc 25957
Invoice: 25957

06/22/2017 21702714 062817CC 1,042,822.23
1100 Parking Meters
Improvements other than Bldg

CHECK 297091 TOTAL: 1,042,822.23

297092 06/28/2017 PRTD 103370 JAS Pacific PC4848
Invoice: PC4848

06/05/2017 062817CC 9,715.00
Consulting for May 2017
Other Contractual Services

CHECK 297092 TOTAL: 9,715.00

297093 06/28/2017 PRTD 107517 Jazz Bakery Performance Space 6917
Invoice: 6917

06/14/2017 062817CC 5,000.00
Performing Arts Grant Performance
Other Contractual Services

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CHECK 297093 TOTAL: 5,000.00

297094 06/28/2017 PRTD 101478 Jeffrey Greathouse
Invoice: 062117

062117

06/21/2017

062817CC

1,512.00

1,512.00 10130250 619800

Pottery Wheel - Spring
Other Contractual Services

CHECK 297094 TOTAL: 1,512.00

297095 06/28/2017 PRTD 101725 Jennifer Hill
Invoice: 062117

062117

06/21/2017

062817CC

800.80

800.80 10130250 619800

Class: Tai Chi - Spring
Other Contractual Services

CHECK 297095 TOTAL: 800.80

297096 06/28/2017 PRTD 100216 Jennifer Macchiarella
Invoice: 062117

062117

06/21/2017

062817CC

2,184.00

2,184.00 10130250 619800

Piano - Spring
Other Contractual Services

CHECK 297096 TOTAL: 2,184.00

297097 06/28/2017 PRTD 108616 Jim Clarke
Invoice: 5/3/17-5/5/17Reimb.

5/3/17-5/5/17Reimb.

05/03/2017

21702799 062817CC

200.71

200.71 10110000 516500

2017 SCAG Regional Conference Palm Desert, CA
Conferences & Conventions

CHECK 297097 TOTAL: 200.71

297098 06/28/2017 PRTD 105398 Joe Delia
Invoice: 2017-06-002

2017-06-002

06/02/2017

062817CC

200.00

200.00 10140200 610300

Employment Polygraph Exam
Personnel Services

Invoice: 2017-06-001 Joe Delia

2017-06-001

06/01/2017

062817CC

200.00

200.00 10140200 610300

Employment Polygraph Exam
Personnel Services

CHECK 297098 TOTAL: 400.00

297099 06/28/2017 PRTD 101624 John Kuechle
Invoice: JUNE17

JUNE17

06/07/2017

21700062 062817CC

50.00

50.00 10122100 517000

Civil Service Commissioner Meeting 6/17/17
City Commission Expenses

CHECK 297099 TOTAL: 50.00

297100 06/28/2017 PRTD 107853 Joseph LaRiccia
Invoice: MAY22-26,2017REIM

MAY22-26,2017REIM

05/26/2017

21702798 062817CC

439.70

439.70 10145200 516210

Advanced Rope Rescue Technician
Certification Training

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CHECK 297100 TOTAL: 439.70

297101 06/28/2017 PRTD 107850 Brandon Kay
Invoice: FEB25-26,2017REIM

FEB25-26,2017REIM 02/26/2017 21702865 062817CC
The Nozzle Forward
Certification Training

200.00

200.00 10145200 516210

CHECK 297101 TOTAL: 200.00

297102 06/28/2017 PRTD 100614 Kompan Inc
Invoice: INV88874

INV88874 06/08/2017 21702645 062817CC
Playground Replacement Parts
Improvements other than Bldg

265.48

265.48 41980000 730100PZ898

CHECK 297102 TOTAL: 265.48

297103 06/28/2017 PRTD 103035 LA Weekly LP
Invoice: DI0109813

DI0109813 06/15/2017 21702643 062817CC
2 Column Quarter Page
Advertising and Public Relatio

500.00

500.00 20370100 517300

CHECK 297103 TOTAL: 500.00

297104 06/28/2017 PRTD 103775 LACBC
Invoice: 30937

30937 06/03/2017 062817CC 23,431.36
Non Infrastructure Safe Routes to School Program
Departmental Special Supplies

23,431.36 42380000 514100PZ941

CHECK 297104 TOTAL: 23,431.36

297105 06/28/2017 PRTD 102034 Laura Stuart
Invoice: LS060617

LS060617 06/08/2017 21700310 062817CC
PRCS Commission Meetings April-June 2017
City Commission Expenses

150.00

150.00 10130100 517000

CHECK 297105 TOTAL: 150.00

297106 06/28/2017 PRTD 104212 Lawson Products Inc
Invoice: 9304996933

9304996933 06/07/2017 21700266 062817CC
Hardware Supplies
R&M - Equipment

411.70

411.70 30870400 600200

CHECK 297106 TOTAL: 411.70

297107 06/28/2017 PRTD 100544 Life Assist Inc
Invoice: 801487

801487 06/08/2017 21700144 062817CC
First Aid Supplies
Departmental Special Supplies

131.20

131.20 10145300 514100

Invoice: 801113 Life Assist Inc

801113 06/06/2017 21700144 062817CC
First Aid Supplies

75.60

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			75.60	10145300	514100	Departmental Special Supplies	
Invoice: 800821	Life Assist Inc	800821				06/05/2017 21702795 062817CC	2,034.08
			2,034.08	10145300	514100	First Aid Supplies	
						Departmental Special Supplies	
Invoice: 801733	Life Assist Inc	801733				06/09/2017 21702859 062817CC	1,876.52
			1,876.52	10145300	514100	First Aid Supplies	
						Departmental Special Supplies	
						CHECK 297107 TOTAL:	4,117.40
297108 06/28/2017 PRTD	106249 Los Angeles Freightliner	CP381367				06/16/2017 21700046 062817CC	150.77
Invoice: CP381367			150.77	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1327266	Los Angeles Freightliner	WP1327266				06/19/2017 21700046 062817CC	521.87
			521.87	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1324204	Los Angeles Freightliner	WP1324204				06/05/2017 21700046 062817CC	74.03
			74.03	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1326117	Los Angeles Freightliner	WP1326117				06/13/2017 21700046 062817CC	4,321.03
			4,321.03	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1328676	Los Angeles Freightliner	WP1328676				06/27/2017 21700046 062817CC	9,880.48
			9,880.48	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1328987	Los Angeles Freightliner	WP1328987				06/27/2017 21700046 062817CC	76.63
			76.63	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
Invoice: WP1329368	Los Angeles Freightliner	WP1329368				06/27/2017 21700046 062817CC	2,137.89
			2,137.89	31014600	600900	HEAVY DUTY BRAKE AND PARTS SUP	
						Central Stores	
						CHECK 297108 TOTAL:	17,162.70
297109 06/28/2017 PRTD	108253 Manuel Flores	1stQrtAward				06/15/2017 062817CC	100.00
Invoice: 1stQrtAward			100.00	20370200	516100	1st Quarter Award Full Time	
						Training & Education	
						CHECK 297109 TOTAL:	100.00

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297110	06/28/2017	PRTD	102349	Masakazu Tazaki	062117	06/21/2017	062817CC	2,383.50
Invoice: 062117						Iaido Kids & Adults		
					2,383.50	10130250 619800	Other Contractual Services	
						CHECK	297110 TOTAL:	2,383.50
297111	06/28/2017	PRTD	100224	McCain Traffic Supply	PB2035	05/31/2017	062817CC	222,290.33
Invoice: PB2035						Adaptive Traffic Control System		
					222,290.33	42380000 730100PL005	Improvements other than Bldg	
						CHECK	297111 TOTAL:	222,290.33
297112	06/28/2017	PRTD	105167	Melrose Mac Inc	0424688	06/01/2017	21702683 062817CC	429.98
Invoice: 0424688						COMPUTER TABLETS (See 2013-AP0		
					429.98	10130300 514100	Departmental Special Supplies	
						CHECK	297112 TOTAL:	429.98
297113	06/28/2017	PRTD	106551	Seth Miller	FEB15,2017REIM	02/15/2017	21702863 062817CC	200.00
Invoice: FEB15,2017REIM						The Nozzle Forward		
					200.00	10145200 516210	Certification Training	
						CHECK	297113 TOTAL:	200.00
297114	06/28/2017	PRTD	100235	Morrison Management Specialist	1884520175310111	05/31/2017	062817CC	9,891.10
Invoice: 1884520175310111						Senior Meal Program for May 2017		
					7,778.11	41430410 619800	Other Contractual Services	
					2,112.99	41430415 619800	Other Contractual Services	
						CHECK	297114 TOTAL:	9,891.10
297115	06/28/2017	PRTD	100240	Myers Tire - Los Angeles	71411316	06/05/2017	21701722 062817CC	2,220.22
Invoice: 71411316						Hydraulic Flow Tester		
					2,220.22	30870400 514100	Departmental Special Supplies	
						CHECK	297115 TOTAL:	2,220.22
297116	06/28/2017	PRTD	100000	Angelic Evins	2001215.007	06/14/2017	062817CC	50.00
Invoice: 2001215.007						VMC Damage Deposit		
					50.00	10130110 365730	Meeting Room Rental	
						CHECK	297116 TOTAL:	50.00

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297117 06/28/2017 PRTD 100000 Blanca Maron
Invoice: CP129988

CP129988
148.00 10140200 338100

06/13/2017
Citation Refund
Court Fines - General

062817CC

148.00

CHECK 297117 TOTAL:

148.00

297118 06/28/2017 PRTD 100000 Carol Mattern
Invoice: 42016310

42016310
30.00 10140200 338100

05/25/2017
Citation Review
Court Fines - General

062817CC

30.00

CHECK 297118 TOTAL:

30.00

297119 06/28/2017 PRTD 100000 Charlotte Docherty
Invoice: 2008555.001

2008555.001
208.00 10130211 365250

06/14/2017
Security Deposit
Park Programs Revenue

062817CC

208.00

CHECK 297119 TOTAL:

208.00

297120 06/28/2017 PRTD 100000 Hines Reporters
Invoice: 245364

245364
467.82 10111100 610400

03/16/2017
Audio Transcription
Consulting Services

062817CC

467.82

CHECK 297120 TOTAL:

467.82

297121 06/28/2017 PRTD 100000 Hines Reporters
Invoice: 245340

245340
554.84 10111100 610400

03/16/2017
Audio Transcription
Consulting Services

062817CC

554.84

CHECK 297121 TOTAL:

554.84

297122 06/28/2017 PRTD 100000 Keyry Galdamez
Invoice: 2001212.007

2001212.007
100.00 10130110 365710

06/13/2017
VMC Damage Deposit
Senior Center Rental

062817CC

100.00

CHECK 297122 TOTAL:

100.00

297123 06/28/2017 PRTD 100000 Krystal Brooks
Invoice: 2001206.007

2001206.007
300.00 10130110 365730

06/09/2017
VMC Damage Deposit
Meeting Room Rental

062817CC

300.00

CHECK 297123 TOTAL:

300.00

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297124	06/28/2017	PRTD	100000	Leah Cornelius	2008511.001	06/01/2017	062817CC	208.00
Invoice: 2008511.001					208.00 10130211 365250	Security Deposit Park Programs Revenue		
CHECK 297124 TOTAL:								208.00
297125	06/28/2017	PRTD	100000	Michele Wilson	509405	05/01/2017	062817CC	48.00
Invoice: 509405					48.00 20260400 352200	Overpayment Bin Service		
CHECK 297125 TOTAL:								48.00
297126	06/28/2017	PRTD	100000	Nestor Dordoni	2001214.007	06/14/2017	062817CC	300.00
Invoice: 2001214.007					300.00 10130110 365710	VMC Damage Deposit Senior Center Rental		
CHECK 297126 TOTAL:								300.00
297127	06/28/2017	PRTD	100000	Oralia Gutierrez	2001204.007	06/08/2017	062817CC	300.00
Invoice: 2001204.007					300.00 10130110 365730	VMC Damage Deposit Meeting Room Rental		
CHECK 297127 TOTAL:								300.00
297128	06/28/2017	PRTD	100000	Robert Wolf	23004303	06/12/2017	062817CC	55.00
Invoice: 23004303					55.00 10140200 338100	Citation Refund Court Fines - General		
CHECK 297128 TOTAL:								55.00
297129	06/28/2017	PRTD	100000	Samitaur Construction	511016	06/01/2017	062817CC	830.62
Invoice: 511016					830.62 20260400 352200	Overpayment Bin Service		
CHECK 297129 TOTAL:								830.62
297130	06/28/2017	PRTD	100000	Sandy Holmes	Livescan Refund	06/14/2017	062817CC	89.00
Invoice: Livescan Refund					89.00 10140200 368300	Refund Live Scan Rejected Live Scan Fees		
CHECK 297130 TOTAL:								89.00

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297131	06/28/2017	PRTD	100000	Share Our Strenght	61417	06/14/2017	062817CC	3,000.00
Invoice: 61417					3,000.00	47555100	372080	
						Parking RDA Sony Parking - 9099 Washin		
						CHECK	297131 TOTAL:	3,000.00
297132	06/28/2017	PRTD	100000	Shayla Smith	2008588.001	06/20/2017	062817CC	208.00
Invoice: 2008588.001					208.00	10130211	365250	
						Facility Security Deposit Park Programs Revenue		
						CHECK	297132 TOTAL:	208.00
297133	06/28/2017	PRTD	100000	TNT Electric Sign Co.	P2017-0096-SIGN	06/05/2017	062817CC	210.08
Invoice: P2017-0096-SIGN					202.00	10150200	364100	
					8.08	41250150	321100	
						Sign Permit Plan Zone, Subdivision Other License & Permits - Bldg		
						CHECK	297133 TOTAL:	210.08
297134	06/28/2017	PRTD	100000	WOKANO	M16-0587	05/18/2017	062817CC	2,739.00
Invoice: M16-0587					640.68	10150150	371300	
					1,980.00	10150150	324000	
					118.32	41250150	321100	
						Overcharge Plan Check Fees Plumbing and Heating Other License & Permits - Bldg		
						CHECK	297134 TOTAL:	2,739.00
297135	06/28/2017	PRTD	103468	Pacific Telemanagement Services	918327	05/15/2017	21700455 062817CC	437.60
Invoice: 918327					437.60	31016100	512400	
						Payphones on City property Communications		
						CHECK	297135 TOTAL:	437.60
297136	06/28/2017	PRTD	100270	Phillips Steel Co	278013	05/23/2017	21700258 062817CC	494.90
Invoice: 278013					494.90	30870400	600200	
						Welding Supplies R&M - Equipment		
Invoice: 278580						Phillips Steel Co	278580	51.89
					51.89	30870400	600200	
						Welding Supplies R&M - Equipment		
Invoice: 278749						Phillips Steel Co	278749	230.48
					230.48	30870400	600200	
						Welding Supplies R&M - Equipment		
						Phillips Steel Co	278781	349.60
							06/06/2017 21700258 062817CC	

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Invoice: 278781		349.60	30870400	600200	Welding Supplies R&M - Equipment				
Invoice: 279468	Phillips Steel Co			279468	06/15/2017	21700258	062817CC		1,151.54
		1,151.54	30870400	600200	Welding Supplies R&M - Equipment				
					CHECK	297136	TOTAL:		2,278.41
297137	06/28/2017 PRTD 101399 Pirtek Commerce South			S2509477.001	06/26/2017	21700016	062817CC		69.13
	Invoice: S2509477.001	69.13	31014600	600900	HOSES AND FITTINGS Central Stores				
					CHECK	297137	TOTAL:		69.13
297138	06/28/2017 PRTD 100808 Praxair Distribution Inc			77677347	06/06/2017	21702748	062817CC		384.85
	Invoice: 77677347	384.85	10145300	514100	Oxygen Departmental Special Supplies				
					CHECK	297138	TOTAL:		384.85
297139	06/28/2017 PRTD 100261 PVP Communications			122343	06/08/2017	21702772	062817CC		899.12
	Invoice: 122343	899.12	10140200	514600	Police Motorcycle Helmet Small Tools & Equipment				
					CHECK	297139	TOTAL:		899.12
297140	06/28/2017 PRTD 102158 Quinn Company			PC810780201	06/27/2017	21700036	062817CC		1,837.61
	Invoice: PC810780201	1,837.61	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores				
					CHECK	297140	TOTAL:		1,837.61
297141	06/28/2017 PRTD 108629 R. E. Schultz Construction			1241	03/10/2017		062817CC		12,305.00
	Invoice: 1241	12,305.00	42080000	730100PZ831	Job at Syd Kronenthal Park Improvements other than Bldg				
					CHECK	297141	TOTAL:		12,305.00
297142	06/28/2017 PRTD 105403 Reliable Monitoring Services			2017-13913	06/16/2017		062817CC		680.00
	Invoice: 2017-13913	680.00	30870400	619800	Monitoring Services: Other Contractual Services				
					CHECK	297142	TOTAL:		680.00

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

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297143	06/28/2017	PRTD	108572	Remcho, Johansen & Purcell LLP	319979	06/12/2017	062817CC	3,734.78		
Invoice: 319979						Legal Services				
3,734.78 10113100 611300						Legal Services - Land Use				
						CHECK	297143 TOTAL:	3,734.78		
297144	06/28/2017	PRTD	100353	Isotech Pest Management	464644	05/12/2017	062817CC	1,600.00		
Invoice: 464644						Pest Control Service				
1,600.00 10150120 619800						Other Contractual Services				
						CHECK	297144 TOTAL:	1,600.00		
297145	06/28/2017	PRTD	100557	Richards, Watson and Gershon	210993	03/22/2017	062817CC	165.30		
Invoice: 210993						Legal Services				
165.30 42080000 730100PZ497						Improvements other than Bldg				
Invoice: 211285						Richards, Watson and Gershon	211285	04/13/2017	062817CC	95.50
						Legal Services				
95.50 42080000 730100PZ497						Improvements other than Bldg				
						CHECK	297145 TOTAL:	260.80		
297146	06/28/2017	PRTD	100874	Rosemead Oil Products Inc	1001882868	06/08/2017	21702816 062817CC	2,669.27		
Invoice: 1001882868						Lubricants: Natural Gas SAE 15				
2,669.27 30870400 520130						Petroleum Products - Oils/ Lub				
						CHECK	297146 TOTAL:	2,669.27		
297147	06/28/2017	PRTD	103588	Rubio's Welding Service	4164	06/07/2017	21702718 062817CC	196.65		
Invoice: 4164						EQUIPMENT AND SUPPLIES: SANIT				
196.65 20260400 514100						Departmental Special Supplies				
						CHECK	297147 TOTAL:	196.65		
297148	06/28/2017	PRTD	100573	Rush Truck Centers	3006845768	06/27/2017	21700032 062817CC	141.57		
Invoice: 3006845768						HEAVY DUTY BRAKE / ENGINE PAR				
141.57 31014600 600900						Central Stores				
Invoice: 3006858665						Rush Truck Centers	3006858665	06/26/2017	21700032 062817CC	141.57
						HEAVY DUTY BRAKE / ENGINE PAR				
141.57 31014600 600900						Central Stores				
						CHECK	297148 TOTAL:	283.14		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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297149	06/28/2017	PRTD	100828	Scott Garland	SG060617	06/08/2017	21700309	062817CC	150.00
Invoice: SG060617					150.00 10130100 517000	PRCS Commission Meetings April-June 2017 City Commission Expenses			
CHECK 297149 TOTAL:									150.00
297150	06/28/2017	PRTD	108374	Scott Zeidman	SZ060617	06/08/2017	21700311	062817CC	150.00
Invoice: SZ060617					150.00 10130100 517000	PRCS Commission Meetings April-June 2017 City Commission Expenses			
CHECK 297150 TOTAL:									150.00
297151	06/28/2017	PRTD	108910	Sea Coast Design Group, Inc.	21754	01/29/2017	21701405	062817CC	580.33
Invoice: 21754					580.33 10124100 514100	Ergonomic Set-Up Departmental Special Supplies			
CHECK 297151 TOTAL:									580.33
297152	06/28/2017	PRTD	100483	Sea-Clear Pools Inc	17-0845	05/25/2017	21702793	062817CC	1,089.86
Invoice: 17-0845					1,089.86 10160230 619800	CC Plunge maintenance Other Contractual Services			
Invoice: 17-0931					488.83 10160230 619800	06/12/2017 21702793 062817CC CC Plunge maintenance Other Contractual Services			488.83
CHECK 297152 TOTAL:									1,578.69
297153	06/28/2017	PRTD	107914	Shoeteria Industrial	0116076-IN	06/01/2017	21702811	062817CC	244.67
Invoice: 0116076-IN					244.67 30870400 550110	Shoes Uniforms			
CHECK 297153 TOTAL:									244.67
297154	06/28/2017	PRTD	106355	Michael Slaughenhaupt	MAY2017	06/07/2017	21702769	062817CC	50.00
Invoice: MAY2017					50.00 30870400 517800	Employee Incentive Program for May 2017 Employee Service Award Program			
CHECK 297154 TOTAL:									50.00
297155	06/28/2017	PRTD	100331	Southern California Edison	SCE10-2016	06/15/2017	21700259	062817CC	11,284.17
Invoice: SCE10-2016					11,284.17 30870400 520125	2-37-818-5656 Petroleum Prod-CNG Electricity			
Southern California Edison					2024509416-0617	06/15/2017 21700077 062817CC			275.31

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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: 2024509416-0617					275.31 10116100 513100	2-02-450-9416			
						Utilities - Electrical			
Invoice: 2208468447-0617					Southern California Edison 2208468447-0617	06/15/2017 21700077	062817CC		7,537.91
					1,055.31 10116100 513100	2-20-845-8447			
					1,959.86 20370200 513100	Utilities - Electrical			
					4,522.74 30870400 513100	Utilities - Electrical			
Invoice: 2198576621-0617					Southern California Edison 2198576621-0617	06/05/2017 21700077	062817CC		15,567.73
					15,567.73 10116100 513100	2-19-857-6621			
						Utilities - Electrical			
Invoice: 2199082371-0617					Southern California Edison 2199082371-0617	06/15/2017 21700077	062817CC		9,657.75
					9,657.75 10116100 513100	2-19-908-2371			
						Utilities - Electrical			
Invoice: 2345092787-0617					Southern California Edison 2345092787-0617	06/16/2017 21700077	062817CC		75.00
					75.00 10116100 513100	2-34-509-2787			
						Utilities - Electrical			
Invoice: 2024521510-0617					Southern California Edison 2024521510-0617	06/15/2017 21700077	062817CC		188.56
					188.56 10116100 513100	2-02-452-1510			
						Utilities - Electrical			
Invoice: 2345093959-0617					Southern California Edison 2345093959-0617	06/10/2017 21700077	062817CC		415.28
					415.28 10116100 513100	2-34-509-3959			
						Utilities - Electrical			
Invoice: 2011991999-0617					Southern California Edison 2011991999-0617	06/08/2017 21700077	062817CC		1,848.53
					1,848.53 10116100 513100	2-01-199-1999			
						Utilities - Electrical			
Invoice: 2387055890-0617					Southern California Edison 2387055890-0617	06/09/2017 21700077	062817CC		75.85
					75.85 10116100 513100	2-38-705-5890			
						Utilities - Electrical			
Invoice: 2381047299-0617					Southern California Edison 2381047299-0617	06/10/2017 21700077	062817CC		84.37
					84.37 10116100 513100	2-37-104-7299			
						Utilities - Electrical			
Invoice: 2011992005-0617					Southern California Edison 2011992005-0617	06/08/2017 21700077	062817CC		35,429.95
					35,429.95 10116100 513100	2-01-199-2005			
						Utilities - Electrical			
Invoice: 2379570088-06107					Southern California Edison 2379570088-06107	06/06/2017 21700077	062817CC		343.78
					343.78 10116100 513100	2-37-957-0088			
						Utilities - Electrical			
Invoice: 2387056229-0617					Southern California Edison 2387056229-0617	06/06/2017 21700077	062817CC		201.35
					201.35 10116100 513100	2-38-705-6229			
						Utilities - Electrical			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2333092344-0617	Southern California Edison	2333092344-0617	06/06/2017	21700077	062817CC	197.94
	197.94 10116100 513100	2-33-309-2344			Utilities - Electrical	
Invoice: 2024521510-617	Southern California Edison	2024521510-617	06/10/2017	21700077	062817CC	380.96
	380.96 10116100 513100	2-02-452-1510			Utilities - Electrical	
Invoice: 2136655313-0617	Southern California Edison	2136655313-0617	06/21/2017	21700077	062817CC	3,261.72
	3,145.93 10116100 513100	2-13-665-5313			Utilities - Electrical	
	94.26 20260410 513100				Utilities - Electrical	
	21.53 20460300 513100				Utilities - Electrical	
		CHECK	297155	TOTAL:		86,826.16
297156 06/28/2017 PRTD 108899 Spencer Henry		APR7-9,2017REIM	04/09/2017	21702866	062817CC	500.00
Invoice: APR7-9,2017REIM	500.00 10145200 516210	Vehicle Extraction			Certification Training	
		CHECK	297156	TOTAL:		500.00
297157 06/28/2017 PRTD 108323 Sprint		LCI-277612	06/11/2017	21702851	062817CC	60.00
Invoice: LCI-277612	60.00 10140200 517400	Case#2017-102130			Police Investigation	
		CHECK	297157	TOTAL:		60.00
297158 06/28/2017 PRTD 100340 State of California		238668	06/05/2017	21702842	062817CC	98.00
Invoice: 238668	98.00 10145400 516230	Fingerprint			CERT Training	
		CHECK	297158	TOTAL:		98.00
297159 06/28/2017 PRTD 108280 Steve Sanceri		1stQrtAward	06/15/2017		062817CC	100.00
Invoice: 1stQrtAward	100.00 20370200 516100	1st Quarter Award Full Time			Training & Education	
		CHECK	297159	TOTAL:		100.00
297160 06/28/2017 PRTD 105888 Derek Still Jr		APR3-7,2017REIM	04/07/2017	21702862	062817CC	635.00
Invoice: APR3-7,2017REIM	635.00 10145200 516210	Aerial Apparatus			Certification Training	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 297160 TOTAL: 635.00

297161 06/28/2017 PRTD 100346 Blue Diamond Materials 932908
Invoice: 932908

06/01/2017 21700123 062817CC 79.58
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

Invoice: 932975 Blue Diamond Materials 932975
136.66 10160210 514100

06/02/2017 21700123 062817CC 136.66
ASPHALT & RELATED MATERIALS BP
Departmental Special Supplies

CHECK 297161 TOTAL: 216.24

297162 06/28/2017 PRTD 101197 Susan Porter 062117
Invoice: 062117
805.00 10130250 619800

06/21/2017 062817CC 805.00
Sing Dance and Play
Other Contractual Services

CHECK 297162 TOTAL: 805.00

297163 06/28/2017 PRTD 108660 T-Mobile USA 9291079710
Invoice: 9291079710
51.00 10140200 517400

06/08/2017 21702828 062817CC 51.00
GPS
Police Investigation

CHECK 297163 TOTAL: 51.00

297164 06/28/2017 PRTD 108515 Tara Kamath 062117
Invoice: 062117
697.20 10130250 619800

06/21/2017 062817CC 697.20
Class: Evening Yoga - Spring
Other Contractual Services

CHECK 297164 TOTAL: 697.20

297165 06/28/2017 PRTD 109435 The Aftermarket Parts Company LLC 81205898
Invoice: 81205898
27.67 31014600 600900

06/19/2017 21701317 062817CC 27.67
BUS PARTS
Central Stores

Invoice: 81206458 The Aftermarket Parts Company LLC 81206458
491.26 31014600 600900

06/25/2017 21701317 062817CC 491.26
BUS PARTS
Central Stores

Invoice: 81206365 The Aftermarket Parts Company LLC 81206365
816.17 31014600 600900

06/20/2017 21701317 062817CC 816.17
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 297165 TOTAL: 1,335.10

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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

297166	06/28/2017	PRTD	100490	The Gas Company	11-2017GC	06/06/2017	21700262	062817CC	37,503.08	
				Invoice: 11-2017GC		191-380-2684-4				
			37,503.08		30870400 520120	Petroleum Products - Natural G				
				The Gas Company	04314718422-0617	05/31/2017		062817CC	15.35	
				Invoice: 04314718422-0617		043-147-1842-2				
			15.35		10116100 513000	Utilities				
				The Gas Company	15870283007-0617	05/31/2017		062817CC	92.13	
				Invoice: 15870283007-0617		158-702-83007				
			92.13		10116100 513000	Utilities				
									CHECK 297166 TOTAL:	37,610.56
297167	06/28/2017	PRTD	100207	The Light House Inc	0348372	06/20/2017	21700027	062817CC	36.63	
				Invoice: 0348372		LIGHTING PARTS AND SUPPLIES				
			36.63		31014600 600900	Central Stores				
									CHECK 297167 TOTAL:	36.63
297168	06/28/2017	PRTD	109654	Thomas Fowler	1stQrtAward	06/15/2017		062817CC	100.00	
				Invoice: 1stQrtAward		1st Quarter Award Part Time				
			100.00		20370200 516100	Training & Education				
									CHECK 297168 TOTAL:	100.00
297169	06/28/2017	PRTD	105481	Thomson Reuters - Barclays	836196355	06/01/2017	21702790	062817CC	880.34	
				Invoice: 836196355		West Information Charges for May 2017				
			880.34		10113100 514400	Legal-Suplmt & Pocket Part				
									CHECK 297169 TOTAL:	880.34
297170	06/28/2017	PRTD	102519	Uline Inc	87454656	06/01/2017	21702778	062817CC	152.58	
				Invoice: 87454656		Forensics Unit - Kraft Paper				
			152.58		10140200 514100	Departmental Special Supplies				
									CHECK 297170 TOTAL:	152.58
297171	06/28/2017	PRTD	100369	Underground Service Alert	2017524	05/24/2017	21702806	062817CC	690.00	
				Invoice: 2017524		1st year Dig Alert services				
			690.00		10124100 600200	R&M - Equipment				
									CHECK 297171 TOTAL:	690.00

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

297172 06/28/2017 PRTD 101729 US HealthWorks
Invoice: 3130463-CA

3130463-CA

06/02/2017

062817CC

730.00

539.00 30922200 614100
132.00 30922200 619600
59.00 20370200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 297172 TOTAL:

730.00

297173 06/28/2017 PRTD 106523 Ruben Vergara
Invoice: MAY2017

MAY2017

06/07/2017

21702770 062817CC

50.00

50.00 30870400 517800

Employee Incentive Program for May 2017
Employee Service Award Program

CHECK 297173 TOTAL:

50.00

297174 06/28/2017 PRTD 100598 Vicki Daly Redholtz
Invoice: JUNE17

JUNE17

06/07/2017

21700059 062817CC

50.00

50.00 10122100 517000

Civil Service Commissioner Meeting 6/17/17
City Commission Expenses

CHECK 297174 TOTAL:

50.00

297175 06/28/2017 PRTD 100463 Vincent J Motyl
Invoice: JUNE17

JUNE17

06/07/2017

21700057 062817CC

50.00

50.00 10122100 517000

Civil Service Commissioner Meeting 6/17/17
City Commission Expenses

CHECK 297175 TOTAL:

50.00

297176 06/28/2017 PRTD 100382 Warren Supply Co
Invoice: 1-966671

1-966671

06/24/2017

21700028 062817CC

50.74

50.74 31014600 600900

MEDIUM TRUCK / AUTO PARTS AND
Central Stores

CHECK 297176 TOTAL:

50.74

297177 06/28/2017 PRTD 109107 William Rickards
Invoice: RW060617

RW060617

06/08/2017

21700313 062817CC

150.00

150.00 10130100 517000

PRCS Commission Meetings April-June 2017
City Commission Expenses

CHECK 297177 TOTAL:

150.00

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NUMBER OF CHECKS	157	*** CASH ACCOUNT TOTAL ***	1,802,831.58
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	146	1,665,000.05	
TOTAL EFT'S	11	137,831.53	
		*** GRAND TOTAL ***	1,802,831.58

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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

297178 06/28/2017 PRTD 100000 24 HR HOMECARE L L C 276188
Invoice: 276188
3,493.00 10114400 315100

06/27/2017 062817BL
BL 70571 - 2017 Amended Bus. Tax Refund
Business License Tax

3,493.00

CHECK 297178 TOTAL: 3,493.00

297179 06/28/2017 PRTD 100000 AMERICAN VETERANS POST 2 CULVER C 276189
Invoice: 276189
230.85 101 211365

06/27/2017 062817BL
BL 106236-2017 Fire Inspection Fee Refun
Deferred Fire Inspection Fees

230.85

CHECK 297179 TOTAL: 230.85

297180 06/28/2017 PRTD 100000 AMUSE GROUP USA, INC. 276187
Invoice: 276187
832.00 10114400 315100

06/27/2017 062817BL
BL 101220 -2017 Business Tax Overpayment
Business License Tax

832.00

CHECK 297180 TOTAL: 832.00

297181 06/28/2017 PRTD 100000 AMUSE GROUP USA, INC. 276186
Invoice: 276186
865.00 10114400 315100

06/27/2017 062817BL
BL 101220 -2016 Business Tax Overpayment
Business License Tax

865.00

CHECK 297181 TOTAL: 865.00

297182 06/28/2017 PRTD 100000 BOA LOGISTICS, LLC 276185
Invoice: 276185
3,275.00 10114400 315100
3,275.00 10114400 315100

06/27/2017 062817BL
BL 101544 - 2015 Amended Bus. Tax Refund
Business License Tax
Business License Tax

6,550.00

CHECK 297182 TOTAL: 6,550.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 11,970.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,970.85

*** GRAND TOTAL *** 11,970.85

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

INVOICE

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INVOICE	DTL	DESC
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400182 06/28/2017 PRTD 100665 Greenberg Glusker Fields Claman a 614646
Invoice: 614646

05/25/2017

062817SA

338.37

Greenberg Glusker Fields Casmalia
Legal Services - Miscellaneous

338.37 550900000 611600

CHECK 400182 TOTAL:

338.37

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

338.37

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

338.37

*** GRAND TOTAL ***

338.37

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET	
CHECK NO	CHK DATE	TYPE	VENDOR NAME		INVOICE DTL DESC					
804	06/28/2017	WIRE	100834	US Bank	ADMINFEESWR	04/28/2017		062817WR	1,950.00	
Invoice: ADMINFEESWR						Inv. 4388340	Admin Fees- Wire Sent on 4-28-17			
			1,950.00	20460310	820300	Fiscal Agent Bond Fees				
								CHECK	804 TOTAL:	1,950.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				1,950.00
						COUNT	AMOUNT			
TOTAL WIRE TRANSFERS						1	1,950.00			
								*** GRAND TOTAL ***	1,950.00	

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

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INVOICE DTL DESC

88941 06/28/2017 PRTD 109000 April Merlin
Invoice: S8-06-20-17

S8-06-20-17

06/20/2017

062817S8

70.00

70.00 42650510 618520

Section 8 Utility Pymt. for April and May 2017
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88941 TOTAL:

70.00

88942 06/28/2017 PRTD 108791 Ocarina LLC
Invoice: 17-JunRE

17-JunRE

06/01/2017

062817S8

1,120.00

1,120.00 42650510 618520

C-344-Pl EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88942 TOTAL:

1,120.00

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

1,190.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

1,190.00

*** GRAND TOTAL ***

1,190.00

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CULVER CITY
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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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INVOICE DTL DESC

400183	06/29/2017	PRTD	100716	BLX Group LLC	41612-4925/052517	05/25/2017	062917SA	2,250.00
Invoice: 41612-4925/052517								
				2,250.00	55090000	619100	Prep of Interim Arbitrage Rebate Report Fiscal Services	

CHECK 400183 TOTAL: 2,250.00

400184	06/29/2017	PRTD	100180	Kane Ballmer and Berkman	23433	06/05/2017	062917SA	332.00
Invoice: 23433								
				332.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous	

Invoice: 23434	Kane Ballmer and Berkman	23434	06/05/2017	062917SA	840.00
		840.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

Invoice: 23435	Kane Ballmer and Berkman	23435	06/05/2017	062917SA	23,345.78
		23,345.78	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

Invoice: 23436	Kane Ballmer and Berkman	23436	06/05/2017	062917SA	1,648.00
		1,648.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

Invoice: 23437	Kane Ballmer and Berkman	23437	06/05/2017	062917SA	32.00
		32.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

Invoice: 23438	Kane Ballmer and Berkman	23438	06/06/2017	062917SA	3,650.00
		3,650.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

Invoice: 23439	Kane Ballmer and Berkman	23439	06/05/2017	062917SA	8,820.00
		8,820.00	55090000	611600	Legal Services - May 2017 Legal Services - Miscellaneous

CHECK 400184 TOTAL: 38,667.78

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 40,917.78

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	40,917.78

*** GRAND TOTAL *** 40,917.78

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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

805	06/29/2017	WIRE	107838	State of California	000000276247	06/29/2017	062917PR	323.00
		Invoice:	000000276247			Payroll Run 1 - Warrant 062517		
			323.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	805 TOTAL:	323.00
806	06/29/2017	WIRE	107868	United States Department of Treas	000000276249	06/29/2017	062917PR	546,332.08
		Invoice:	000000276249			Payroll Run 1 - Warrant 062517		
			164,488.18	101	202410	FICA-Oasdi Taxes Payable		
			70,333.32	101	202420	FICA-Medicare Payable		
			311,510.58	101	202710	Federal Tax W/H Payable		
						CHECK	806 TOTAL:	546,332.08
807	06/29/2017	WIRE	107869	State of California - Franchise T	000000276250	06/29/2017	062917PR	110,926.37
		Invoice:	000000276250			Payroll Run 1 - Warrant 062517		
			8,217.42	101	202450	State Disability Ins Payable		
			102,708.95	101	202720	State Tax W/H Payable		
						CHECK	807 TOTAL:	110,926.37
808	06/29/2017	WIRE	107871	CalPERS	000000276251	06/29/2017	062917PR	834,619.50
		Invoice:	000000276251			Payroll Run 1 - Warrant 062517		
			834,619.50	101	202210	PERS Payable		
						CHECK	808 TOTAL:	834,619.50
809	06/29/2017	WIRE	107868	United States Department of Treas	000000275011	06/15/2017	062917PR	496.56
		Invoice:	000000275011			Payroll Run 9 - Warrant 0611S		
			402.44	101	202410	FICA-Oasdi Taxes Payable		
			94.12	101	202420	FICA-Medicare Payable		
						CHECK	809 TOTAL:	496.56
810	06/29/2017	WIRE	107869	State of California - Franchise T	000000275012	06/15/2017	062917PR	30.34
		Invoice:	000000275012			Payroll Run 9 - Warrant 0611S		
			30.34	101	202450	State Disability Ins Payable		
						CHECK	810 TOTAL:	30.34
811	06/29/2017	WIRE	107871	CalPERS	000000275013	06/15/2017	062917PR	1,057.93
		Invoice:	000000275013			Payroll Run 9 - Warrant 0611S		
			1,057.93	101	202210	PERS 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 811 TOTAL: 1,057.93

36851 06/29/2017 EFT 107643 US Bank Institutional Trust-West 000000276240 06/29/2017 062917PR 7,279.33
Invoice: 000000276240

7,279.33 101 202250 Payroll Run 1 - Warrant PARS Payable 062517

CHECK 36851 TOTAL: 7,279.33

297183 06/29/2017 PRTD 107827 CalPERS 000000276241 06/29/2017 062917PR 424.63
Invoice: 000000276241

424.63 101 202950 Payroll Run 1 - Warrant Special Insurance Payable 062517

CHECK 297183 TOTAL: 424.63

297184 06/29/2017 PRTD 107829 ICMA Retirement Trust - 457 000000276242 06/29/2017 062917PR 133,482.68
Invoice: 000000276242

133,482.68 101 202140 Payroll Run 1 - Warrant Payroll Pyble-Def Comp 062517

Invoice: 000000275008 ICMA Retirement Trust - 457 000000275008 06/15/2017 062917PR 52.00
52.00 101 202140 Payroll Run 9 - Warrant Payroll Pyble-Def Comp 0611S

CHECK 297184 TOTAL: 133,534.68

297185 06/29/2017 PRTD 107830 ICMA Retirement Trust - 457 000000276243 06/29/2017 062917PR 27,700.00
Invoice: 000000276243

27,700.00 101 202170 Payroll Run 1 - Warrant Payroll Pybl-RHS Plan 062517

Invoice: 000000275009 ICMA Retirement Trust - 457 000000275009 06/15/2017 062917PR 50.00
50.00 101 202170 Payroll Run 9 - Warrant Payroll Pybl-RHS Plan 0611S

CHECK 297185 TOTAL: 27,750.00

297186 06/29/2017 PRTD 107834 Internal Revenue Service 000000276244 06/29/2017 062917PR 380.00
Invoice: 000000276244

380.00 101 202150 Payroll Run 1 - Warrant Payroll Pyble-Garnishments 062517

CHECK 297186 TOTAL: 380.00

297187 06/29/2017 PRTD 107836 State of California 000000276245 06/29/2017 062917PR 1,362.15
Invoice: 000000276245

1,362.15 101 202150 Payroll Run 1 - Warrant Payroll Pyble-Garnishments 062517

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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 297187 TOTAL: 1,362.15

297188 06/29/2017 PRTD 107837 State of California 000000276246 06/29/2017 062917PR 180.00
Invoice: 000000276246 180.00 101 202150 Payroll Run 1 - Warrant 062517
Payroll Pyble-Garnishments

CHECK 297188 TOTAL: 180.00

297189 06/29/2017 PRTD 109258 Employment Development Department 000000276253 06/29/2017 062917PR 202.03
Invoice: 000000276253 202.03 101 202150 Payroll Run 1 - Warrant 062517
Payroll Pyble-Garnishments

CHECK 297189 TOTAL: 202.03

297190 06/29/2017 PRTD 109254 U.S. Department of Treasury 000000276252 06/29/2017 062917PR 247.62
Invoice: 000000276252 247.62 101 202150 Payroll Run 1 - Warrant 062517
Payroll Pyble-Garnishments

CHECK 297190 TOTAL: 247.62

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 1,665,146.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	8	164,081.11
TOTAL WIRE TRANSFERS	7	1,493,785.78
TOTAL EFT'S	1	7,279.33

*** GRAND TOTAL *** 1,665,146.22

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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

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INVOICE DTL DESC

36852	06/30/2017	EFT	108688	4043 Irving Place Investors, LLC	17-Jul	17-Jul	07/01/2017	070117CC	1,166.00
Invoice: 17-Jul						094-JO JA	Rap Grants		
				1,166.00	10150500 618200				
							CHECK	36852 TOTAL:	1,166.00
36853	06/30/2017	EFT	100925	Eugene A Tkachenko, Trustee	17-Jul	17-Jul	07/01/2017	070117CC	448.00
Invoice: 17-Jul						67-SA	Rap Grants		
				448.00	10150500 618200				
							CHECK	36853 TOTAL:	448.00
36854	06/30/2017	EFT	100306	Francisca Saunders	17-Jul	17-Jul	07/01/2017	070117CC	837.00
Invoice: 17-Jul						011-PE LA	Rap Grants		
				837.00	10150500 618200				
							CHECK	36854 TOTAL:	837.00
36855	06/30/2017	EFT	107451	Arnoldo Adrian Gonzalez	17-Jul	17-Jul	07/01/2017	070117CC	952.00
Invoice: 17-Jul						056-FR	Rap Grants		
				952.00	10150500 618200				
							CHECK	36855 TOTAL:	952.00
36856	06/30/2017	EFT	104734	Richard McGinnis	17-Jul	17-Jul	07/01/2017	070117CC	1,089.00
Invoice: 17-Jul						113-BE LO	Rap Grants		
				1,089.00	10150500 618200				
							CHECK	36856 TOTAL:	1,089.00
36857	06/30/2017	EFT	103352	Vishesh M Sharma	17-Jul	17-Jul	07/01/2017	070117CC	1,493.00
Invoice: 17-Jul						23-MO MA	Rap Grants		
				1,493.00	10150500 618200				
							CHECK	36857 TOTAL:	1,493.00
297191	06/30/2017	PRTD	101310	3836 College Avenue LLC	17-Jul	17-Jul	07/01/2017	070117CC	836.00
Invoice: 17-Jul						007-RO J	Rap Grants		
				836.00	10150500 618200				
				3836 College Avenue LLC	17-Jul-02	17-Jul-02	07/01/2017	070117CC	961.00
Invoice: 17-Jul-02						040-Ba	Rap Grants		
				961.00	10150500 618200				

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

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CHECK 297191 TOTAL: 1,797.00

297192 06/30/2017 PRTD 101026 Ahmed Patail
Invoice: 17-Jul

17-Jul

2,028.00 10150500 618200

070-Wi Sa
Rap Grants

07/01/2017 070117CC

2,028.00

CHECK 297192 TOTAL: 2,028.00

297193 06/30/2017 PRTD 104283 Asela Jumao-as
Invoice: 17-Jul

17-Jul

872.00 10150500 618200

093-OG OM
Rap Grants

07/01/2017 070117CC

872.00

CHECK 297193 TOTAL: 872.00

297194 06/30/2017 PRTD 108623 Barker Management
Invoice: 17-Jul

17-Jul

843.00 10150500 618200

004 BL JU
Rap Grants

07/01/2017 070117CC

843.00

CHECK 297194 TOTAL: 843.00

297195 06/30/2017 PRTD 105994 Gary Duboff
Invoice: 17-Jul

17-Jul

897.00 10150500 618200

61 CA
Rap Grants

07/01/2017 070117CC

897.00

CHECK 297195 TOTAL: 897.00

297196 06/30/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Jul

17-Jul

737.00 10150500 618200

89-JU
Rap Grants

07/01/2017 070117CC

737.00

CHECK 297196 TOTAL: 737.00

297197 06/30/2017 PRTD 100385 Gary or Diana Weber
Invoice: 17-Jul

17-Jul

1,006.00 10150500 618200

095-De
Rap Grants

07/01/2017 070117CC

1,006.00

CHECK 297197 TOTAL: 1,006.00

297198 06/30/2017 PRTD 100404 George Young
Invoice: 17-Jul

17-Jul

935.00 10150500 618200

064-SA RO
Rap Grants

07/01/2017 070117CC

935.00

CHECK 297198 TOTAL: 935.00

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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			
297199	06/30/2017	PRTD	101647 German Esparza	17-Jul				
Invoice: 17-Jul					104-GO	07/01/2017	070117CC	584.00
				584.00 10150500 618200	Rap Grants			
Invoice: 17-Jul-02					17-CO	07/01/2017	070117CC	1,012.00
			German Esparza	17-Jul-02	Rap Grants			
				1,012.00 10150500 618200				
					CHECK	297199 TOTAL:		1,596.00
297200	06/30/2017	PRTD	100181 Howard or MarilynKaplan	17-Jul				
Invoice: 17-Jul					007-MU	07/01/2017	070117CC	422.00
				422.00 10150500 618200	N Grants			
					CHECK	297200 TOTAL:		422.00
297201	06/30/2017	PRTD	100447 Isabelle Ashodian	17-Jul				
Invoice: 17-Jul					009-AR	07/01/2017	070117CC	902.00
				902.00 10150500 618200	MA Grants			
					CHECK	297201 TOTAL:		902.00
297202	06/30/2017	PRTD	101349 Luis M Luna	17-Jul				
Invoice: 17-Jul					074-Ca	07/01/2017	070117CC	1,089.00
				1,089.00 10150500 618200	Rap Grants			
Invoice: 17-Jul-02					025-VA	07/01/2017	070117CC	873.00
			Luis M Luna	17-Jul-02	DE Grants			
				873.00 10150500 618200				
					CHECK	297202 TOTAL:		1,962.00
297203	06/30/2017	PRTD	107879 MAGIJ, LLC	17-Jul				
Invoice: 17-Jul					038-WH	07/01/2017	070117CC	886.00
				886.00 10150500 618200	LO Grants			
					CHECK	297203 TOTAL:		886.00
297204	06/30/2017	PRTD	100428 McGowan Family Trust	17-Jul				
Invoice: 17-Jul					072-MI	07/01/2017	070117CC	456.00
				456.00 10150500 618200	LI Grants			
					CHECK	297204 TOTAL:		456.00

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
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297205 06/30/2017 PRTD 101201 Michael Sarlo
Invoice: 17-Jul

17-Jul

030-Ma 07/01/2017
Rap Grants

070117CC

1,106.00

1,106.00 10150500 618200

CHECK 297205 TOTAL:

1,106.00

NUMBER OF CHECKS 21

*** CASH ACCOUNT TOTAL ***

22,430.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS	
TOTAL EFT'S	

15
6

16,445.00
5,985.00

*** GRAND TOTAL ***

22,430.00

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

36858	06/30/2017	EFT	109264	11052	Culver Blvd., LLC	17-Jul	07/01/2017	070117S8	1,113.00
Invoice: 17-Jul						422-AF	BE		
				1,113.00	42650510 618520	Rent	Sub HAP	Pmts-Voucher/POut	
CHECK 36858 TOTAL:									1,113.00
36859	06/30/2017	EFT	101508		Andre/Jette;Eric Cavin	17-Jul	07/01/2017	070117S8	1,349.00
Invoice: 17-Jul						824-NA	GL		
				1,349.00	42650510 618520	Rent	Sub HAP	Pmts-Voucher/POut	
CHECK 36859 TOTAL:									1,349.00
36860	06/30/2017	EFT	103526		Barbara L Helgeson	17-Jul	07/01/2017	070117S8	709.00
Invoice: 17-Jul						821-CH	EV		
				709.00	42650510 618520	Rent	Sub HAP	Pmts-Voucher/POut	
CHECK 36860 TOTAL:									709.00
36861	06/30/2017	EFT	108824		Brothers Trust	17-Jul	07/01/2017	070117S8	189.00
Invoice: 17-Jul						320-KH	KH		
				189.00	42650510 618520	Rent	Sub HAP	Pmts-Voucher/POut	
CHECK 36861 TOTAL:									189.00
36862	06/30/2017	EFT	100071		City of Inglewood	17-Jul-07	07/01/2017	070117S8	67.58
Invoice: 17-Jul-07						HE	BE		
				67.58	42650510 618550	Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Jul-08					City of Inglewood	17-Jul-08	07/01/2017	070117S8	67.58
				67.58	42650510 618550	GO	AU		
						Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Jul-09					City of Inglewood	17-Jul-09	07/01/2017	070117S8	67.58
				67.58	42650510 618550	2268-TR	VI		
						Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Jul-10					City of Inglewood	17-Jul-10	07/01/2017	070117S8	67.58
				67.58	42650510 618550	EL	AL		
						Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Jul-11					City of Inglewood	17-Jul-11	07/01/2017	070117S8	67.58
				67.58	42650510 618550	KE	DA		
						Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Jul-12					City of Inglewood	17-Jul-12	07/01/2017	070117S8	67.58
				67.58	42650510 618550	JO	MA		
						Rent	Sub Admin	Pmts-Port Outs	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Jul		City of Inglewood		17-Jul	TR VI	07/01/2017	070117S8	995.00
			995.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-02		City of Inglewood		17-Jul-02	GO AU	07/01/2017	070117S8	819.00
			819.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-03		City of Inglewood		17-Jul-03	EL AL	07/01/2017	070117S8	1,222.00
			1,222.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-04		City of Inglewood		17-Jul-04	JO MA	07/01/2017	070117S8	677.00
			677.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-05		City of Inglewood		17-Jul-05	HE BE	07/01/2017	070117S8	784.00
			784.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-06		City of Inglewood		17-Jul-06	DA KE	07/01/2017	070117S8	840.00
			840.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	36862	TOTAL:	5,742.48
36863 06/30/2017 EFT	105034	D and M Properties		17-Jul	353-PA SY	07/01/2017	070117S8	1,650.00
Invoice: 17-Jul			1,650.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	36863	TOTAL:	1,650.00
36864 06/30/2017 EFT	100251	Debi Nayak		17-Jul	381-ME AP	07/01/2017	070117S8	1,575.00
Invoice: 17-Jul			1,575.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Jul-02		Debi Nayak		17-Jul-02	412-LO NA	07/01/2017	070117S8	1,343.00
			1,343.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	36864	TOTAL:	2,918.00
36865 06/30/2017 EFT	100446	Donna M Horst		17-Jul	442-ES NE	07/01/2017	070117S8	1,547.00
Invoice: 17-Jul			1,547.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	36865	TOTAL:	1,547.00

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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		
36866	06/30/2017	EFT	101015	Fayvette Necole Goings	17-Jul			
Invoice: 17-Jul					896.00	42650510 618520	443-GO-YO Rent Sub HAP Pmts-Voucher/P0ut	896.00
Invoice: 17-Jul-02					1,284.00	42650510 618520	436-PA MA Rent Sub HAP Pmts-Voucher/P0ut	1,284.00
Invoice: 17-Jul-03					1,286.00	42650510 618520	324-GA CY Rent Sub HAP Pmts-Voucher/P0ut	1,286.00
Invoice: 17-Jul-04					1,345.00	42650510 618520	551-WI MO Rent Sub HAP Pmts-Voucher/P0ut	1,345.00
					CHECK		36866 TOTAL:	4,811.00
36867	06/30/2017	EFT	101032	Green Valley Circle	17-Jul			
Invoice: 17-Jul					954.00	42650510 618520	361-JA OP Rent Sub HAP Pmts-Voucher/P0ut	954.00
					CHECK		36867 TOTAL:	954.00
36868	06/30/2017	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	17-Jul			
Invoice: 17-Jul					1,273.00	42650510 618520	553-PA CE Rent Sub HAP Pmts-Voucher/P0ut	1,273.00
					CHECK		36868 TOTAL:	1,273.00
36869	06/30/2017	EFT	108104	John Dang	17-Jul			
Invoice: 17-Jul					1,101.00	42650510 618520	839-DA LY Rent Sub HAP Pmts-Voucher/P0ut	1,101.00
					CHECK		36869 TOTAL:	1,101.00
36870	06/30/2017	EFT	100405	John Zarakowski	17-Jul			
Invoice: 17-Jul					1,029.00	42650510 618520	809-HU NA Rent Sub HAP Pmts-Voucher/P0ut	1,029.00
					CHECK		36870 TOTAL:	1,029.00
36871	06/30/2017	EFT	100449	Ken McClung	17-Jul			
Invoice: 17-Jul					709.00	42650510 618520	C-376-MA RO Rent Sub HAP Pmts-Voucher/P0ut	709.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 36871 TOTAL: 709.00

36872 06/30/2017 EFT 100421 Lateef Sholebo
Invoice: 17-Jul

17-Jul

262.00 42650510 618520

360-HO 07/01/2017 070117S8
Rent FR Sub HAP Pmts-Voucher/P0ut

262.00

CHECK 36872 TOTAL: 262.00

36873 06/30/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-Jul

17-Jul

922.00 42650510 618520

527-ES 07/01/2017 070117S8
Rent MA Sub HAP Pmts-Voucher/P0ut

922.00

CHECK 36873 TOTAL: 922.00

36874 06/30/2017 EFT 102297 Patricia L Simpson
Invoice: 17-Jul

17-Jul

1,479.00 42650510 618520

814-SA 07/01/2017 070117S8
Rent CA Sub HAP Pmts-Voucher/P0ut

1,479.00

CHECK 36874 TOTAL: 1,479.00

36875 06/30/2017 EFT 108067 Ravi Madugula
Invoice: 17-Jul

17-Jul

1,400.00 42650510 618520

856-HI 07/01/2017 070117S8
Rent AL Sub HAP Pmts-Voucher/P0ut

1,400.00

CHECK 36875 TOTAL: 1,400.00

36876 06/30/2017 EFT 104734 Richard McGinnis
Invoice: 17-Jul-02

17-Jul-02

1,043.00 42650510 618520

858-NU 07/01/2017 070117S8
Rent GE Sub HAP Pmts-Voucher/P0ut

1,043.00

Invoice: 17-Jul-03 Richard McGinnis

17-Jul-03

1,285.00 42650510 618520

401-Ch 07/01/2017 070117S8
Rent Sh Sub HAP Pmts-Voucher/P0ut

1,285.00

CHECK 36876 TOTAL: 2,328.00

36877 06/30/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-Jul

17-Jul

1,006.00 42650510 618520

817-PA 07/01/2017 070117S8
Rent JO Sub HAP Pmts-Voucher/P0ut

1,006.00

Invoice: 17-Jul-02 Thomas & Janice Szujewski

17-Jul-02

1,009.00 42650510 618520

434-RI 07/01/2017 070117S8
Rent PA Sub HAP Pmts-Voucher/P0ut

1,009.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 36877 TOTAL: 2,015.00

36878 06/30/2017 EFT 100040 Wallyne M Boone
Invoice: 17-Jul

17-Jul

987.00 42650510 618520

07/01/2017

070117S8

987.00

447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 36878 TOTAL: 987.00

36879 06/30/2017 EFT 104571 William A Bragg Living Trust
Invoice: 17-Jul

17-Jul

1,161.00 42650510 618520

07/01/2017

070117S8

1,161.00

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

Invoice: 17-Jul-02

William A Bragg Living Trust

17-Jul-02

941.00 42650510 618520

07/01/2017

070117S8

941.00

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

Invoice: 17-Jul-03

William A Bragg Living Trust

17-Jul-03

575.00 42650510 618520

07/01/2017

070117S8

575.00

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

CHECK 36879 TOTAL: 2,677.00

36880 06/30/2017 EFT 101235 William Bruce Moore
Invoice: 17-Jul

17-Jul

534.00 42650510 618520

07/01/2017

070117S8

534.00

429-UN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 36880 TOTAL: 534.00

36881 06/30/2017 EFT 100553 Zofia Wiacek
Invoice: 17-Jul

17-Jul

1,255.00 42650510 618520

07/01/2017

070117S8

1,255.00

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

CHECK 36881 TOTAL: 1,255.00

88943 06/30/2017 PRTD 101027 11020 Venice LLC
Invoice: 17-Jul

17-Jul

457.00 42650510 618520

07/01/2017

070117S8

457.00

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

CHECK 88943 TOTAL: 457.00

88944 06/30/2017 PRTD 101310 3836 College Avenue LLC
Invoice: 17-Jul-03

17-Jul-03

1,023.00 42650510 618520

07/01/2017

070117S8

1,023.00

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

Invoice: 17-Jul-04

3836 College Avenue LLC

17-Jul-04

07/01/2017

070117S8

846.00

309-BI JO

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE DTL	DESC		
				846.00 42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Jul-05		3836 College Avenue LLC	17-Jul-05		07/01/2017	070117S8		547.00
				547.00 42650510 618520	CE SO	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Jul-06		3836 College Avenue LLC	17-Jul-06		07/01/2017	070117S8		1,096.00
				1,096.00 42650510 618520	491-MO VE	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Jul-07		3836 College Avenue LLC	17-Jul-07		07/01/2017	070117S8		475.00
				475.00 42650510 618520	413-HA ME	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	88944 TOTAL:		3,987.00
88945 06/30/2017 PRTD	104605	9612-9622 Lucerne LLC	17-Jul		07/01/2017	070117S8		1,434.00
Invoice: 17-Jul				1,434.00 42650510 618520	819-NE BA	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Jul-02		9612-9622 Lucerne LLC	17-Jul-02		07/01/2017	070117S8		1,529.00
				1,529.00 42650510 618520	828-WI AL	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Jul-03		9612-9622 Lucerne LLC	17-Jul-03		07/01/2017	070117S8		1,005.00
				1,005.00 42650510 618520	C-378-JA DO	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Jul-04		9612-9622 Lucerne LLC	17-Jul-04		07/01/2017	070117S8		429.00
				429.00 42650510 618520	453-DA DA	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	88945 TOTAL:		4,397.00
88946 06/30/2017 PRTD	101026	Ahmed Patail	17-Jul-02		07/01/2017	070117S8		1,010.00
Invoice: 17-Jul-02				1,010.00 42650510 618520	983-MA ON	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	88946 TOTAL:		1,010.00
88947 06/30/2017 PRTD	104650	BessDrust	17-Jul		07/01/2017	070117S8		806.00
Invoice: 17-Jul				806.00 42650510 618520	565-BA SI	Rent Sub HAP	Pmts-Voucher/P0ut	
					CHECK	88947 TOTAL:		806.00

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88948 06/30/2017 PRTD 100698 Cara Eisenberg	17-Jul	07/01/2017	070117S8	733.00
Invoice: 17-Jul		323-CA RO		
	733.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88948 TOTAL:	733.00
88949 06/30/2017 PRTD 100441 Carolyn Lee	17-Jul	07/01/2017	070117S8	1,056.00
Invoice: 17-Jul		928-PY JU		
	1,056.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88949 TOTAL:	1,056.00
88950 06/30/2017 PRTD 101601 Century View LLC	17-Jul	07/01/2017	070117S8	1,181.00
Invoice: 17-Jul		538-HO SA		
	1,181.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88950 TOTAL:	1,181.00
88951 06/30/2017 PRTD 108571 Chris Adams	17-Jul	07/01/2017	070117S8	1,073.00
Invoice: 17-Jul		497-JO TR		
	1,073.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88951 TOTAL:	1,073.00
88952 06/30/2017 PRTD 100397 Dr Jacquelyn Williams	17-Jul	07/01/2017	070117S8	541.00
Invoice: 17-Jul		343-JO SE		
	541.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88952 TOTAL:	541.00
88953 06/30/2017 PRTD 105994 Gary Duboff	17-Jul-02	07/01/2017	070117S8	1,525.00
Invoice: 17-Jul-02		546-GU EM		
	1,525.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	88953 TOTAL:	1,525.00
88954 06/30/2017 PRTD 103231 DW Properties/Tuller	17-Jul	07/01/2017	070117S8	1,150.00
Invoice: 17-Jul		425-CL		
	1,150.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Jul-02		402-MA		828.00
	828.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88954 TOTAL: 1,978.00

88955 06/30/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Jul

17-Jul

566.00 42650510 618520

07/01/2017 070117S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

566.00

CHECK 88955 TOTAL: 566.00

88956 06/30/2017 PRTD 100380 Elliot Vaupen
Invoice: 17-Jul

17-Jul

811.00 42650510 618520

07/01/2017 070117S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

811.00

Invoice: 17-Jul-02 Elliot Vaupen

17-Jul-02

1,203.00 42650510 618520

07/01/2017 070117S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,203.00

CHECK 88956 TOTAL: 2,014.00

88957 06/30/2017 PRTD 104497 Evelyn J Quinn
Invoice: 17-Jul

17-Jul

600.00 42650510 618520

07/01/2017 070117S8
562-BE M
Rent Sub HAP Pmts-Voucher/P0ut

600.00

CHECK 88957 TOTAL: 600.00

88958 06/30/2017 PRTD 101215 Fernando Rodriguez
Invoice: 17-Jul

17-Jul

662.00 42650510 618520

07/01/2017 070117S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

662.00

CHECK 88958 TOTAL: 662.00

88959 06/30/2017 PRTD 100717 Fidel Carreno
Invoice: 17-Jul

17-Jul

787.00 42650510 618520

07/01/2017 070117S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

787.00

CHECK 88959 TOTAL: 787.00

88960 06/30/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Jul-02

17-Jul-02

475.00 42650510 618520

07/01/2017 070117S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

475.00

Invoice: 17-Jul-03 Freeman Property Management

17-Jul-03

743.00 42650510 618520

07/01/2017 070117S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 17-Jul-04 Freeman Property Management

17-Jul-04

07/01/2017 070117S8
C-465-NA NI

735.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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735.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88960 TOTAL: 1,953.00

88961 06/30/2017 PRTD 100125 Gandolfo Fiore
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8

934.00

934.00 42650510 618520

C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88961 TOTAL: 934.00

88962 06/30/2017 PRTD 100385 Gary or Diana Weber
Invoice: 17-Jul-02

17-Jul-02

07/01/2017 070117S8

978.00

978.00 42650510 618520

C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-03 Gary or Diana Weber

17-Jul-03

07/01/2017 070117S8

1,174.00

1,174.00 42650510 618520

385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-04 Gary or Diana Weber

17-Jul-04

07/01/2017 070117S8

1,027.00

1,027.00 42650510 618520

475-AL SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88962 TOTAL: 3,179.00

88963 06/30/2017 PRTD 100404 George Young
Invoice: 17-Jul-02

17-Jul-02

07/01/2017 070117S8

987.00

987.00 42650510 618520

C-545-OR EM
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-03 George Young

17-Jul-03

07/01/2017 070117S8

972.00

972.00 42650510 618520

C-561-B0 GU
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-04 George Young

17-Jul-04

07/01/2017 070117S8

1,045.00

1,045.00 42650510 618520

868-SA SO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88963 TOTAL: 3,004.00

88964 06/30/2017 PRTD 101647 German Esparza
Invoice: 17-Jul-03

17-Jul-03

07/01/2017 070117S8

784.00

784.00 42650510 618520

v-303-ST RO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-04 German Esparza

17-Jul-04

07/01/2017 070117S8

871.00

871.00 42650510 618520

V-863 GR RO
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					CHECK	88964	TOTAL:	1,655.00
88965	06/30/2017	PRTD	100186 H Kita	17-Jul		07/01/2017	070117S8	1,376.00
Invoice: 17-Jul				1,376.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Jul-02				1,292.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88965	TOTAL:	2,668.00
88966	06/30/2017	PRTD	108426 HFH WFA, LLC	17-Jul		07/01/2017	070117S8	1,126.00
Invoice: 17-Jul				1,126.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88966	TOTAL:	1,126.00
88967	06/30/2017	PRTD	100181 Howard or MarilynKaplan	17-Jul-02		07/01/2017	070117S8	646.00
Invoice: 17-Jul-02				646.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Jul-03				706.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Jul-04				808.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Jul-05				987.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88967	TOTAL:	3,147.00
88968	06/30/2017	PRTD	100064 Isabel Cervi	17-Jul		07/01/2017	070117S8	1,008.00
Invoice: 17-Jul				1,008.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	88968	TOTAL:	1,008.00
88969	06/30/2017	PRTD	100447 Isabelle Ashodian	17-Jul-02		07/01/2017	070117S8	1,439.00
Invoice: 17-Jul-02				1,439.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88969 TOTAL: 1,439.00

88970 06/30/2017 PRTD 100202 James E Lennon
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

1,016.00

1,016.00 42650510 618520

CHECK 88970 TOTAL: 1,016.00

88971 06/30/2017 PRTD 100174 Janet Chabola
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,104.00

1,104.00 42650510 618520

CHECK 88971 TOTAL: 1,104.00

88972 06/30/2017 PRTD 100115 Jean Enns
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

856.00

856.00 42650510 618520

Invoice: 17-Jul-02 Jean Enns

17-Jul-02

07/01/2017 070117S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

741.00

741.00 42650510 618520

Invoice: 17-Jul-03 Jean Enns

17-Jul-03

07/01/2017 070117S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,191.00

1,191.00 42650510 618520

Invoice: 17-Jul-04 Jean Enns

17-Jul-04

07/01/2017 070117S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

65.00

65.00 42650510 618520

Invoice: 17-Jul-05 Jean Enns

17-Jul-05

07/01/2017 070117S8
478-MC SH
Rent Sub HAP Pmts-Voucher/P0ut

1,278.00

1,278.00 42650510 618520

CHECK 88972 TOTAL: 4,131.00

88973 06/30/2017 PRTD 102110 Kate Yoak
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

934.00

934.00 42650510 618520

CHECK 88973 TOTAL: 934.00

88974 06/30/2017 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 17-Jul

17-Jul

07/01/2017 070117S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

1,097.00

1,097.00 42650510 618520

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 88974 TOTAL: 1,097.00

88975 06/30/2017 PRTD 100760 Life Steps Foundation Inc 17-Jul
Invoice: 17-Jul
775.00 42650510 618520

07/01/2017 070117S8 775.00
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88975 TOTAL: 775.00

88976 06/30/2017 PRTD 101349 Luis M Luna 17-Jul-03
Invoice: 17-Jul-03
1,168.00 42650510 618520

07/01/2017 070117S8 1,168.00
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88976 TOTAL: 1,168.00

88977 06/30/2017 PRTD 100344 Maida Sulejmanagic 17-Jul
Invoice: 17-Jul
1,126.00 42650510 618520

07/01/2017 070117S8 1,126.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88977 TOTAL: 1,126.00

88978 06/30/2017 PRTD 100428 McGowan Family Trust 17-Jul-02
Invoice: 17-Jul-02
462.00 42650510 618520

07/01/2017 070117S8 462.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88978 TOTAL: 462.00

88979 06/30/2017 PRTD 109315 Metropolitan Property Services LL 17-Jul
Invoice: 17-Jul
743.00 42650510 618520

07/01/2017 070117S8 743.00
441-AH MU
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-02 Metropolitan Property Services LL 17-Jul-02
555.00 42650510 618520

07/01/2017 070117S8 555.00
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88979 TOTAL: 1,298.00

88980 06/30/2017 PRTD 108791 Ocarina LLC 17-Jul
Invoice: 17-Jul
1,120.00 42650510 618520

07/01/2017 070117S8 1,120.00
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88980 TOTAL: 1,120.00

88981 06/30/2017 PRTD 100440 Only US Inc 17-Jul
Invoice: 17-Jul
599.00 42650510 618520

07/01/2017 070117S8 599.00
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

CHECK 88981 TOTAL: 599.00

88982 06/30/2017 PRTD 100806 Parvez Commissariat 17-Jul
Invoice: 17-Jul 784.00 42650510 618520

300-GA 07/01/2017 070117S8 784.00
AN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88982 TOTAL: 784.00

88983 06/30/2017 PRTD 103430 Ray and Eleonore Meline 17-Jul
Invoice: 17-Jul 1,249.00 42650510 618520

583-SU 07/01/2017 070117S8 1,249.00
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-02 Ray and Eleonore Meline 17-Jul-02
887.00 42650510 618520

929-SA 07/01/2017 070117S8 887.00
G
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88983 TOTAL: 2,136.00

88984 06/30/2017 PRTD 103413 Rona Barsoum 17-Jul
Invoice: 17-Jul 1,330.00 42650510 618520

475-EC 07/01/2017 070117S8 1,330.00
IR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88984 TOTAL: 1,330.00

88985 06/30/2017 PRTD 100234 Sabas or Elizabeth Moreno 17-Jul
Invoice: 17-Jul 1,072.00 42650510 618520

816-HU 07/01/2017 070117S8 1,072.00
HO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88985 TOTAL: 1,072.00

88986 06/30/2017 PRTD 107987 Shoji Hiram 17-Jul
Invoice: 17-Jul 1,244.00 42650510 618520

529-LI 07/01/2017 070117S8 1,244.00
YO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Jul-02 Shoji Hiram 17-Jul-02
116.00 42650510 618520

529-LI 07/01/2017 070117S8 116.00
YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88986 TOTAL: 1,360.00

88987 06/30/2017 PRTD 101642 The Wade Apartments 17-Jul
Invoice: 17-Jul 920.00 42650510 618520

860-HE 07/01/2017 070117S8 920.00
CA
Rent Sub HAP Pmts-Voucher/P0ut

The Wade Apartments 17-Jul-02 07/01/2017 070117S8 1,489.00

06/30/2017 11:56
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 14
apcshdsb

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-Jul-02

1,489.00 42650510 618520

438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88987 TOTAL: 2,409.00

88988 06/30/2017 PRTD 100273 Wayne or Elsie Pon
Invoice: 17-Jul

17-Jul

652.00 42650510 618520

07/01/2017 070117S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88988 TOTAL: 652.00

88989 06/30/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Jul

17-Jul

384.00 42650510 618520

07/01/2017 070117S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 88989 TOTAL: 384.00

NUMBER OF CHECKS 71 *** CASH ACCOUNT TOTAL *** 107,396.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	47	68,443.00
TOTAL EFT'S	24	38,953.48

*** GRAND TOTAL *** 107,396.48

06/30/2017 15:14
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
apcshdsb

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

812	06/30/2017	WIRE	107868	United States Department of Treas	000000276613	06/30/2017	063017PR	277.82
				Invoice: 000000276613		Payroll Run 9 - Warrant 0625S		
				135.74 101	202410	FICA-Oasdi Taxes Payable		
				39.14 101	202420	FICA-Medicare Payable		
				102.94 101	202710	Federal Tax W/H Payable		
						CHECK	812 TOTAL:	277.82
813	06/30/2017	WIRE	107869	State of California - Franchise T	000000276614	06/30/2017	063017PR	22.12
				Invoice: 000000276614		Payroll Run 9 - Warrant 0625S		
				9.80 101	202450	State Disability Ins Payable		
				12.32 101	202720	State Tax W/H Payable		
						CHECK	813 TOTAL:	22.12
36882	06/30/2017	EFT	107643	US Bank Institutional Trust-West	000000276612	06/30/2017	063017PR	19.14
				Invoice: 000000276612		Payroll Run 9 - Warrant 0625S		
				19.14 101	202250	PARS Payable		
						CHECK	36882 TOTAL:	19.14
				NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***		319.08
						COUNT	AMOUNT	
				TOTAL WIRE TRANSFERS		2	299.94	
				TOTAL EFT'S		1	19.14	
						*** GRAND TOTAL ***		319.08