

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: August 14, 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 July 15, 2017 through August 4, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/19/2017	297558-297673	116	\$ 633,748.40	36916-36921	6	\$ 8,024.20	\$ 641,772.60
7/19/2017	297674-297709	36	\$ 467,133.97				\$ 467,133.97
7/19/2017	297710	1	\$ 2,688.00				\$ 2,688.00
7/25/2017	297711	1	\$ 11,053,346.00				\$ 11,053,346.00
7/26/2017	297712-297808	97	\$ 789,286.14	36922-36928	7	\$ 243,050.15	\$ 1,032,336.29
7/26/2017	297809-297840	32	\$ 35,250.78	36929-36931	3	\$ 13,162.80	\$ 48,413.58
7/27/2017	826-829 WIRES	4	\$ 1,207,849.31				\$ 1,207,849.31
7/27/2017	297841-297854	14	\$ 172,697.55	36932-36940	9	\$ 97,631.10	\$ 270,328.65
7/27/2017	800502-800533	32	\$ 17,159.84	36941-37440	500	\$ 319,666.84	\$ 336,826.68
7/31/2017	297855-297869	15	\$ 16,779.00	37441-37445	5	\$ 4,819.00	\$ 21,598.00
8/2/2017	830-832 WIRES	3	\$ 119,360.07				\$ 119,360.07
8/2/2017	2922941-2923046	106	\$ 1,858,577.86	37469-37475	7	\$ 105,928.06	\$ 1,964,505.92
8/2/2017	2923047-2923125	79	\$ 4,060.00				\$ 4,060.00
8/2/2017	2923126-2923157	32	\$ 768,500.04	37476-37478	3	\$ 12,089.00	\$ 780,589.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		568	\$ 17,146,436.96		540	\$ 804,371.15	\$ 17,950,808.11
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
7/31/2017	88993-89039	47	\$ 67,592.00	37446-37468	23	\$ 38,817.20	\$ 106,409.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		47	\$ 67,592.00		23	\$ 38,817.20	\$ 106,409.20
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/2/2017	702243-702246	4	\$ 27,232.45				\$ 27,232.45
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		4	\$ 27,232.45		0	\$ -	\$ 27,232.45
						Grand Total	\$ 18,084,449.76

WE HEREBY RECEIVE AND FILE WARRANTS #826-832, #297558-297869, #2922941-2923157, #36916-37478, #88993-89039, and #702243-702246 ALL IN THE AMOUNT OF \$18,084,449.76.

Effective August 2, 2017, CITY check disbursements sequencing will begin with number 2922941.

By: _____
Finance and Judiciary Committee

mn

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

36916 07/19/2017 EFT 101268 1st Class Preparatory Inc 071217 06/30/2017 071917CC 504.00
Invoice: 071217

504.00 10130250 619800

JUNE

Other Contractual Services

CHECK 36916 TOTAL: 504.00

36917 07/19/2017 EFT 101229 Kristi Callan 9854 06/29/2017 071917CC 105.00
Invoice: 9854

105.00 10130100 517000

Meeting Minutes

City Commission Expenses

CHECK 36917 TOTAL: 105.00

36918 07/19/2017 EFT 101227 RTI Consulting Inc CCPW2017-10 06/22/2017 071917CC 1,560.00
Invoice: CCPW2017-10

1,560.00 42380000 730100PZ948

(ON-CALL)

Improvements other than Bldg

CHECK 36918 TOTAL: 1,560.00

36919 07/19/2017 EFT 109115 THE SKATESIDE 071217 06/07/2017 071917CC 2,814.70
Invoice: 071217

412.26 10130240 619800
2,402.44 10130250 619800

Week 4

Other Contractual Services
Other Contractual Services

CHECK 36919 TOTAL: 2,814.70

36920 07/19/2017 EFT 109408 Valerie Klayman, M.A., LMFT 007 06/30/2017 071917CC 1,000.00
Invoice: 007

1,000.00 10130400 619800

Consultant

Other Contractual Services

CHECK 36920 TOTAL: 1,000.00

36921 07/19/2017 EFT 108633 Youth Sports Education Enrichment 071217 06/30/2017 071917CC 2,040.50
Invoice: 071217

2,040.50 10130250 619800

Week 4

Other Contractual Services

CHECK 36921 TOTAL: 2,040.50

297558 07/19/2017 PRTD 103681 Advantec Consulting Engineers Inc 9803-0065-10 06/30/2017 071917CC 16,720.00
Invoice: 9803-0065-10

16,720.00 42380000 730100PL004

Period 6/1/17-6/30/17

Improvements other than Bldg

CHECK 297558 TOTAL: 16,720.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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297559	07/19/2017	PRTD	100890	Advantidge Inc	251004	06/30/2017	21702759	071917CC	4,808.42
Invoice: 251004						PD ID Badge Machine			
					4,808.42	10140200	514100	Departmental Special Supplies	
CHECK 297559 TOTAL:									4,808.42
297560	07/19/2017	PRTD	101261	Aerotek	OC10508211	06/22/2017		071917CC	1,112.00
Invoice: OC10508211						David G Orozco PPE6/10/17			
					1,112.00	30870400	411700	Contract Labor	
Invoice: OC10527661						06/29/2017		071917CC	889.60
				Aerotek	OC10527661	David G Orozco PPE6/17/17			
					889.60	30870400	411700	Contract Labor	
CHECK 297560 TOTAL:									2,001.60
297561	07/19/2017	PRTD	101701	Aleshire and Wynder LLP	42334	06/19/2017		071917CC	72.00
Invoice: 42334						Legal Services			
					72.00	10113100	611300	Legal Services - Land Use	
CHECK 297561 TOTAL:									72.00
297562	07/19/2017	PRTD	102357	All American Asphalt	172677	11/30/2016		071917CC	18,287.50
Invoice: 172677						Supplies			
					18,287.50	42080000	730100PS007	Improvements other than Bldg	
Invoice: 172678						11/30/2016		071917CC	12,921.20
				All American Asphalt	172678	Supplies			
					12,921.20	42080000	730100PS007	Improvements other than Bldg	
CHECK 297562 TOTAL:									31,208.70
297563	07/19/2017	PRTD	100015	Allstar Fire Equipment Inc	199502	06/30/2017	21702957	071917CC	147.95
Invoice: 199502						Nomex Brush Jacket			
					147.95	10145200	514600	Small Tools & Equipment	
CHECK 297563 TOTAL:									147.95
297564	07/19/2017	PRTD	104499	AMGRAPH	27627	04/14/2017		071917CC	885.00
Invoice: 27627						Installation CAR SHOW BANNERS			
					885.00	10160150	619800	Other Contractual Services	
CHECK 297564 TOTAL:									885.00

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297565 07/19/2017 PRTD 100023 Amrep Inc
Invoice: 300214

300214

06/28/2017 21700023 071917CC
WHEEL GRINDING 4 1/2X1/6/5/8-1
Central Stores

80.36

80.36 31014600 600900

Invoice: 300147 Amrep Inc

300147

06/12/2017 21700023 071917CC
SANITATION TRUCK PARTS AND SUP
Central Stores

26.14

26.14 31014600 600900

CHECK 297565 TOTAL: 106.50

297566 07/19/2017 PRTD 101759 APD Consultants Inc
Invoice: 1247

1247

06/22/2017 071917CC
Rain Gardern Rehabilitation Project PR-003
Improvements other than Bldg

3,325.00

3,325.00 43480000 730100PR003

CHECK 297566 TOTAL: 3,325.00

297567 07/19/2017 PRTD 105333 Applied Concepts, Inc
Invoice: 309886

309886

06/30/2017 21702986 071917CC
Radar Maintenance and Repair
R&M - Equipment

573.75

573.75 10140200 600200

CHECK 297567 TOTAL: 573.75

297568 07/19/2017 PRTD 100673 Aqua Fit
Invoice: 071117

071117

06/30/2017 071917CC
Aquatics Classes June 2017
Other Contractual Services

2,275.70

2,275.70 10130220 619800

CHECK 297568 TOTAL: 2,275.70

297569 07/19/2017 PRTD 103678 AssetWorks Inc
Invoice: 605-3619

605-3619

06/30/2017 071917CC
AssetWorks/Data Conversion
Other Contractual Services

1,678.00

1,678.00 30870400 619800

CHECK 297569 TOTAL: 1,678.00

297570 07/19/2017 PRTD 107845 Authentic Sportcap
Invoice: 84970

84970

06/30/2017 21702742 071917CC
orange t-shirts
Uniforms
Uniforms
Uniforms

805.47

530.70 10160210 550110
81.94 10160220 550110
192.83 20460300 550110

CHECK 297570 TOTAL: 805.47

297571 07/19/2017 PRTD 105474 Battery Systems
Invoice: 3948201

3948201

06/30/2017 21702283 071917CC
Batteries for message board
Central Stores

632.33

632.33 31014600 600900

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CHECK 297571 TOTAL: 632.33

297572 07/19/2017 PRTD 101080 Becnel Uniforms	99438	06/27/2017	071917CC	165.09
Invoice: 99438	165.09 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99438CR	Becnel Uniforms 99438CR	06/27/2017	071917CC	-15.80
	-15.80 20370200 550110	CREDIT		
		Uniforms		
Invoice: 99395CR	Becnel Uniforms 99395CR	06/26/2017	071917CC	-3.99
	-3.99 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99436	Becnel Uniforms 99436	06/26/2017	071917CC	195.21
	195.21 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99436CR	Becnel Uniforms 99436CR	06/27/2017	071917CC	-7.10
	-7.10 20370200 550110	CREDIT		
		Uniforms		
Invoice: 99437	Becnel Uniforms 99437	06/27/2017	071917CC	622.49
	622.49 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99439	Becnel Uniforms 99439	06/27/2017	071917CC	253.99
	253.99 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99320	Becnel Uniforms 99320	06/22/2017	071917CC	368.01
	368.01 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99321	Becnel Uniforms 99321	06/22/2017	071917CC	648.97
	648.97 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99373	Becnel Uniforms 99373	06/24/2017	071917CC	647.88
	647.88 20370200 550110	Uniforms		
		Uniforms		
Invoice: 99395	Becnel Uniforms 99395	06/26/2017	071917CC	292.86
	292.86 20370200 550110	Uniforms		
		Uniforms		
		CHECK	297572 TOTAL:	3,167.61

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297573	07/19/2017	PRTD	101205	Beyond Pre-K in Spanish	071217	06/07/2017	071917CC	2,464.00
				Invoice: 071217		Swimmer Camp Week 1		
				2,464.00	10130250 619800	Other Contractual Services		
						CHECK	297573 TOTAL:	2,464.00
297574	07/19/2017	PRTD	109478	Big Belly Solar Inc	19395	04/27/2017	071917CC	4,348.00
				Invoice: 19395		DUO Stations		
				4,348.00	20260400 732120	Departmental Special Equipment		
						CHECK	297574 TOTAL:	4,348.00
297575	07/19/2017	PRTD	100485	Bodyworks Equipment Inc	32844	06/19/2017	21700029 071917CC	2,865.05
				Invoice: 32844		SANITATION PARTS AND SUPPLIES		
				2,865.05	31014600 600900	Central Stores		
				Invoice: 32846		06/19/2017	21700029 071917CC	2,987.71
						SANITATION PARTS AND SUPPLIES		
				2,987.71	31014600 600900	Central Stores		
						CHECK	297575 TOTAL:	5,852.76
297576	07/19/2017	PRTD	106346	Michael Bowden	JUNE26-28,	2017 REIM06/30/2017	21702987 071917CC	75.00
				Invoice: JUNE26-28, 2017 REIM		REIMB FOR DRONE CLASS AT RIO HONDO		
				75.00	10145200 516100	Training & Education		
						CHECK	297576 TOTAL:	75.00
297577	07/19/2017	PRTD	109464	C. Eule Dance, Inc.	CCC1	06/28/2017	071917CC	3,000.00
				Invoice: CCC1		Performance 6/23/17 & 6/24/17		
				3,000.00	41310400 619800PZ614	Other Contractual Services		
						CHECK	297577 TOTAL:	3,000.00
297578	07/19/2017	PRTD	103386	California Building Standards Com	JAN.-JUN	06/30/2017	21702997 071917CC	2,933.00
				Invoice: JAN.-JUN		CA. BUILDING STANDARDS COMMISSION JAN-JUN PMT		
				2,933.00	10150150 321010	Bldg Standards Admin Surcharge		
						CHECK	297578 TOTAL:	2,933.00
297579	07/19/2017	PRTD	100554	Carlos Lugo	42996	06/10/2017	21703007 071917CC	200.10
				Invoice: 42996		Shoes		
				200.10	10150150 514100	Departmental Special Supplies		

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CHECK 297579 TOTAL: 200.10

297580 07/19/2017 PRTD 108946 CicLAvia Inc
Invoice: 1256

1256

05/10/2017 071917CC

179,992.19

179,992.19 41460911 619800

March 2017 Culver City Meets Venice
Other Contractual Services

CHECK 297580 TOTAL: 179,992.19

297581 07/19/2017 PRTD 104625 Commline Inc
Invoice: 0051366-IN

0051366-IN

06/30/2017 21702984 071917CC

56.24

56.24 10145700 514600

Visor Mounted Mic
Small Tools & Equipment

CHECK 297581 TOTAL: 56.24

297582 07/19/2017 PRTD 100707 County of Los Angeles
Invoice: DEC13,2016INV

DEC13,2016INV

06/30/2017 21702955 071917CC

250.00

250.00 10145300 516250

LA. CO DEPT. OF HEALTH AND SERVICES
Paramedic School

CHECK 297582 TOTAL: 250.00

297583 07/19/2017 PRTD 100998 Exchange Club of Culver City
Invoice: 06/30/2017

06/30/2017

07/04/2017 21703010 071917CC

30,000.00

30,000.00 10116100 517500

Fourth of July Fireworks
Contributions to Agencies

CHECK 297583 TOTAL: 30,000.00

297584 07/19/2017 PRTD 100095 Culver City Sister City Committee 2017-007
Invoice: 2017-007

2017-007

09/01/2016 071917CC

567.05

567.05 10116100 517500

Plaque
Contributions to Agencies

Invoice: 2017-024

Culver City Sister City Committee 2017-024

2017-024

06/23/2017 071917CC

100.00

100.00 10116100 517500

Ad
Contributions to Agencies

Invoice: 2017-025

Culver City Sister City Committee 2017-025

2017-025

06/23/2017 071917CC

7.58

7.58 10116100 517500

Shipment of Artwork
Contributions to Agencies

Invoice: 2017-026

Culver City Sister City Committee 2017-026

2017-026

06/23/2017 071917CC

80.00

80.00 10116100 517500

Installation Dinner
Contributions to Agencies

Invoice: 2017-027

Culver City Sister City Committee 2017-027

2017-027

06/23/2017 071917CC

79.89

79.89 10116100 517500

Plaque
Contributions to Agencies

Culver City Sister City Committee 2017-029

2017-029

06/30/2017 071917CC

159.53

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 2017-029		159.53 10116100 517500	Lunch				
			Contributions to Agencies				
Invoice: 2017-030	Culver City Sister City Committee 2017-030	06/28/2017 071917CC		1,415.95			
		1,415.95 10116100 517500	Cultural Event June				
			Contributions to Agencies				
Invoice: 2017-031	Culver City Sister City Committee 2017-031	06/28/2017 071917CC		139.41			
		139.41 10116100 517500	Decorations				
			Contributions to Agencies				
Invoice: 2017-032	Culver City Sister City Committee 2017-032	06/28/2017 071917CC		100.00			
		100.00 10116100 517500	Cultural Day Performance				
			Contributions to Agencies				
Invoice: 2017-033	Culver City Sister City Committee 2017-033	06/28/2017 071917CC		87.28			
		87.28 10116100 517500	Chicken for Cultural Event				
			Contributions to Agencies				
Invoice: 2017-034	Culver City Sister City Committee 2017-034	06/28/2017 071917CC		350.00			
		350.00 10116100 517500	Food Cultural Event				
			Contributions to Agencies				
Invoice: 2017-035	Culver City Sister City Committee 2017-035	06/28/2017 071917CC		161.15			
		161.15 10116100 517500	Costco				
			Contributions to Agencies				
Invoice: 2017-036	Culver City Sister City Committee 2017-036	06/28/2017 071917CC		138.76			
		138.76 10116100 517500	Cultural Event Centerpieces				
			Contributions to Agencies				
CHECK 297584 TOTAL:				3,386.60			
297585 07/19/2017 PRTD 109497 D & S Security		2913006	06/30/2017 21701750 071917CC	943.00			
Invoice: 2913006			Facility Security Camera Syste				
		943.00 30870400 600100	R&M - Building				
CHECK 297585 TOTAL:				943.00			
297586 07/19/2017 PRTD 100478 Dell Marketing LP		10175850227	06/30/2017 21702893 071917CC	1,563.81			
Invoice: 10175850227			Laptops (2)				
		1,563.81 10140200 732150	IT Equipment - Hardware				
CHECK 297586 TOTAL:				1,563.81			
297587 07/19/2017 PRTD 109205 DKS Associates		0064005	06/16/2017 071917CC	10,614.50			
Invoice: 0064005			Streetlight Upgrade JUNE2017				
		10,614.50 42080000 730100PZ684	Improvements other than Bldg				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 297587 TOTAL: 10,614.50

297588 07/19/2017 PRTD 100396 Dolores Aguanno
Invoice: 071217

071217

06/30/2017

071917CC

14,050.58

14,050.58 10130250 619800

Session 1 Final Payment
Other Contractual Services

CHECK 297588 TOTAL: 14,050.58

297589 07/19/2017 PRTD 100498 Ecolab Inc
Invoice: 6069907

6069907

06/30/2017

21702980 071917CC

488.61

488.61 10145200 514600

Laundry Detergent for turnouts
Small Tools & Equipment

Invoice: 6104711CR Ecolab Inc

6104711CR

06/07/2017

21702980 071917CC

-311.01

-311.01 10145200 514600

CREDIT
Small Tools & Equipment

CHECK 297589 TOTAL: 177.60

297590 07/19/2017 PRTD 100659 Eiger Techsystems Inc
Invoice: 1-954

1-954

06/15/2017

071917CC

7,197.86

7,197.86 20370100 619800

ITS Project Consultant Service
Other Contractual Services

Invoice: 1-955 Eiger Techsystems Inc

1-955

06/15/2017

071917CC

9,060.04

9,060.04 20370100 619800

ITS Project Consultant Service
Other Contractual Services

CHECK 297590 TOTAL: 16,257.90

297591 07/19/2017 PRTD 109378 Emmanuel Vazquez Bautista
Invoice: 6

6

06/07/2017

071917CC

3,390.00

3,390.00 10150120 619800

Farmer's Market Manager
Other Contractual Services

CHECK 297591 TOTAL: 3,390.00

297592 07/19/2017 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-32677

507-32677

06/30/2017

21702976 071917CC

185.32

185.32 30870400 600200

AC/City of Culver City/Cut Vin
R&M - Equipment

CHECK 297592 TOTAL: 185.32

297593 07/19/2017 PRTD 100123 Federal Express Corp
Invoice: 1-571-71575

1-571-71575

06/30/2017

21702803 071917CC

101.14

101.14 30870400 512300

FED EX PAYMENT
Postage

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CHECK 297593 TOTAL: 101.14

297594 07/19/2017 PRTD 109228 FILE KEEPERS, LLC
Invoice: 490823

490823

06/30/2017

071917CC

52.00

52.00 20370100 619800

6/1/17-6/30/17
Other Contractual Services

CHECK 297594 TOTAL: 52.00

297595 07/19/2017 PRTD 108576 L & J Auto Body and Paint
Invoice: 2669

2669

06/30/2017

071917CC

7,800.05

7,800.05 30770500 732100

Repaint - CCFD BC Truck 20137
Auto-Rolling Stock & Equipment

CHECK 297595 TOTAL: 7,800.05

297596 07/19/2017 PRTD 102642 Chevron & Texaco Business Card Sv 50831934
Invoice: 50831934

50831934

06/30/2017

071917CC

1,013.31

1,013.31 10140200 600800

Vehicle Fuel
Equip Maint Charges

CHECK 297596 TOTAL: 1,013.31

297597 07/19/2017 PRTD 102306 Fleming Environmental Inc
Invoice: 12729

12729

06/16/2017

071917CC

165.26

165.26 10145200 619800

Service Call
Other Contractual Services

CHECK 297597 TOTAL: 165.26

297598 07/19/2017 PRTD 101706 Four Winds Inc
Invoice: 53445

53445

06/21/2017

071917CC

2,092.00

2,092.00 10130212 619800

Transportation
Other Contractual Services

CHECK 297598 TOTAL: 498.00

Invoice: 53490 Four Winds Inc

53490

06/28/2017

071917CC

498.00

498.00 10130212 619800

Transportation
Other Contractual Services

CHECK 297598 TOTAL: 2,590.00

297599 07/19/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB179972

LB179972

06/20/2017

071917CC

1,027.15

1,027.15 31014600 600900

HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

CHECK 297599 TOTAL: 1,027.15

297600 07/19/2017 PRTD 108088 Galls, LLC
Invoice: 007769636

007769636

06/30/2017

071917CC

133.12

133.12 10145200 514900

PAY BY WARRANT PER ADMIN WARRA
Strike Team Tools & Eqmt

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Invoice: 007797275	Galls, LLC	007797275	06/30/2017	21702761	071917CC	1,464.33
		1,464.33 10145200 514900	PAY BY WARRANT PER ADMIN WARRA	Strike Team Tools & Eqmt		
Invoice: 007805265	Galls, LLC	007805265	06/30/2017	21702761	071917CC	931.85
		931.85 10145200 514900	PAY BY WARRANT PER ADMIN WARRA	Strike Team Tools & Eqmt		
Invoice: 007813648	Galls, LLC	007813648	06/30/2017	21702761	071917CC	798.73
		798.73 10145200 514900	PAY BY WARRANT PER ADMIN WARRA	Strike Team Tools & Eqmt		
CHECK 297600 TOTAL:						3,328.03
297601 07/19/2017 PRTD 108694 GHD Inc.		81645	05/24/2017	071917CC		13,684.00
Invoice: 81645		13,684.00 20480000 730100PZ945	Culver City P-946 Sewer Design	Improvements other than Bldg		
CHECK 297601 TOTAL:						13,684.00
297602 07/19/2017 PRTD 109409 GMC Engineering, Inc.		266-16-05	06/09/2017	071917CC		41,174.63
Invoice: 266-16-05		41,174.63 42380000 730100PP001	Job#266-16	Improvements other than Bldg		
CHECK 297602 TOTAL:						41,174.63
297603 07/19/2017 PRTD 100142 Graingers		9473766146	06/30/2017	21702977	071917CC	70.93
Invoice: 9473766146		70.93 10160230 514100	Bldg maintenance materials	Departmental Special Supplies		
Invoice: 9485284526	Graingers	9485284526	06/30/2017	21702977	071917CC	1,263.48
		1,263.48 10160240 600200	Bldg maintenance materials	R&M - Equipment		
Invoice: 9487220759	Graingers	9487220759	06/30/2017	21702977	071917CC	108.17
		108.17 10160230 514100	Bldg maintenance materials	Departmental Special Supplies		
CHECK 297603 TOTAL:						1,442.58
297604 07/19/2017 PRTD 109007 HD Supply Construction and Indust		50006463562	06/30/2017	21702989	071917CC	546.24
Invoice: 50006463562		546.24 10160250 600200	Graffiti removal materials	R&M - Equipment		
CHECK 297604 TOTAL:						546.24

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
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297605	07/19/2017	PRTD	101422	Image IV Systems Inc	527058	06/06/2017	071917CC	55.00
Invoice: 527058				55.00	20370200 600200	Equipment R&M - Equipment		
Invoice: 529304						06/26/2017	071917CC	148.58
				148.58	20370200 600200	Supplies R&M - Equipment		
				CHECK 297605 TOTAL:				203.58
297606	07/19/2017	PRTD	109552	Jeff Vernon	62617.01	06/26/2017	071917CC	1,855.00
Invoice: 62617.01				1,855.00	20260430 517300	Create Brochure Polystyrene Ban Fact Sheet Advertising and Public Relatio		
				CHECK 297606 TOTAL:				1,855.00
297607	07/19/2017	PRTD	105398	Joe Delia	2017-06-023CCPD	06/30/2017	071917CC	200.00
Invoice: 2017-06-023CCPD				200.00	10140200 610300	Polygraph Exam 6/23/17 Personnel Services		
Invoice: 2017-06-27CCPD						06/27/2017	071917CC	200.00
				200.00	10140200 610300	Polygraph Exam 6/27/17 Personnel Services		
				CHECK 297607 TOTAL:				400.00
297608	07/19/2017	PRTD	100783	Johnnie's Auto Body Shop Inc	2284	06/30/2017	21702815 071917CC	3,880.94
Invoice: 2284				3,880.94	30870400 600200	Collision Repair - Unit 1775 R&M - Equipment		
				CHECK 297608 TOTAL:				3,880.94
297609	07/19/2017	PRTD	109440	Kairos Dance Company Inc	1017	06/30/2017	071917CC	3,500.00
Invoice: 1017				3,500.00	41310400 619800PZ614	Dance Performance June 29th Other Contractual Services		
				CHECK 297609 TOTAL:				3,500.00
297610	07/19/2017	PRTD	104774	Kelly Paper Company	8653826	06/30/2017	21700712 071917CC	5,452.58
Invoice: 8653826				5,452.58	10124200 514100	Copier Paper for Graphic Departmental Special Supplies		
				CHECK 297610 TOTAL:				5,452.58

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297611 07/19/2017 PRTD 103798 Kimball Midwest
Invoice: 5634360

5634360

129.20 30870400 600200

06/30/2017 21702952 071917CC
Cleaning Agent: Shine
R&M - Equipment

129.20

CHECK 297611 TOTAL: 129.20

297612 07/19/2017 PRTD 100189 Konica Business Machines
Invoice: 246140772

246140772

42.65 20370300 732130

06/30/2017 21702692 071917CC
OFFICE FURNITURE AND SUPPLIES
Office Machines & Equipment

42.65

CHECK 297612 TOTAL: 42.65

297613 07/19/2017 PRTD 105583 Konica Minolta Business Solutions 9003624139
Invoice: 9003624139

9003624139

121.54 10124200 605100

06/30/2017 071917CC
5/26/17-6/25/17
Rental of Equipment

121.54

Invoice: 9003646716 Konica Minolta Business Solutions 9003646716

1,384.22 10140200 605100

06/30/2017 21700286 071917CC
RENTAL/LEASE OF PROPERTY AND E
Rental of Equipment

1,384.22

CHECK 297613 TOTAL: 1,505.76

297614 07/19/2017 PRTD 104212 Lawson Products Inc
Invoice: 9305055932

9305055932

1,308.19 30870400 600200

06/30/2017 21700266 071917CC
Hardware Supplies
R&M - Equipment

1,308.19

CHECK 297614 TOTAL: 1,308.19

297615 07/19/2017 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20170630
Invoice: 1008329-20170630

1008329-20170630

1,424.00 10140200 619800

06/30/2017 071917CC
Monthly Subscription Fee
Other Contractual Services

1,424.00

CHECK 297615 TOTAL: 1,424.00

297616 07/19/2017 PRTD 106249 Los Angeles Freightliner
Invoice: WP1329990

WP1329990

445.49 31014600 600900

06/28/2017 21700046 071917CC
HEAVY DUTY BRAKE AND PARTS SUP
Central Stores

445.49

CHECK 297616 TOTAL: 445.49

297617 07/19/2017 PRTD 100228 M-G Lawnmower Shop
Invoice: 09830

09830

53.14 10130300 514100

06/30/2017 21702978 071917CC
EQUIPMENT AND SUPPLIES: PARKS
Departmental Special Supplies

53.14

M-G Lawnmower Shop

09846

06/30/2017 21702978 071917CC

479.54

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CHECK 297621 TOTAL: 18,160.95

297622 07/19/2017 PRTD 108965 Moss Adams LLP
Invoice: 3162208

3162208

01/12/2017

071917CC

7,000.00

7,000.00 10114300 619800

Professional Services
Other Contractual Services

Invoice: 3162206 Moss Adams LLP

3162206

01/12/2017

071917CC

900.00

900.00 10114300 619800

Professional Service
Other Contractual Services

CHECK 297622 TOTAL: 7,900.00

297623 07/19/2017 PRTD 103031 MBIA Municipal Investors Service 0000045372
Invoice: 0000045372

0000045372

04/30/2017

071917CC

414.22

414.22 10114400 315100

LTC Discovery
Business License Tax

CHECK 297623 TOTAL: 414.22

297624 07/19/2017 PRTD 109684 National Association of Town Watc NN06069
Invoice: NN06069

NN06069

06/30/2017

21702994 071917CC

1,460.00

1,460.00 10140200 516600

National Night Out Promotional
Special Events & Meetings

CHECK 297624 TOTAL: 1,460.00

297625 07/19/2017 PRTD 109283 National Data & Surveying Service 17-5406
Invoice: 17-5406

17-5406

06/30/2017

071917CC

1,870.00

1,870.00 42080000 730100PZ826

Taffic and Access Analysis June 6,7 and 8
Improvements other than Bldg

CHECK 297625 TOTAL: 1,870.00

297626 07/19/2017 PRTD 100705 Natural Gas Systems Inc
Invoice: 4845

4845

06/01/2017

071917CC

1,045.00

1,045.00 20370300 732120

Service
Departmental Special Equipment

Invoice: 4833 Natural Gas Systems Inc

4833

06/30/2017

071917CC

1,440.00

1,440.00 20370200 619800

Monthly Maintenance JUNE 2017
Other Contractual Services

CHECK 297626 TOTAL: 2,485.00

297627 07/19/2017 PRTD 100576 NJP Sports Inc
Invoice: 136839

136839

06/30/2017

21702873 071917CC

2,741.66

2,741.66 42080000 730100PZ899

Tennis, Paddle Tennis & Basket
Improvements other than Bldg

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CHECK 297627 TOTAL: 2,741.66

297628 07/19/2017 PRTD 100000 True North Designs
Invoice: 511472

511472

05/18/2017

071917CC

500.00

500.00 202 211100

Dumpster Deposit
Customer Deposits

CHECK 297628 TOTAL: 500.00

297629 07/19/2017 PRTD 100263 Pacific Toxicology Laboratories
Invoice: 15120/201706-0

15120/201706-0

06/30/2017

071917CC

178.00

80.20 30922200 619600
97.80 20370200 614100

Drug testing
Drug Testing Program
Medical Services

CHECK 297629 TOTAL: 178.00

297630 07/19/2017 PRTD 103896 PetData Inc
Invoice: 5918

5918

06/30/2017

071917CC

563.70

563.70 10140400 619800

JUNE 2017
Other Contractual Services

CHECK 297630 TOTAL: 563.70

297631 07/19/2017 PRTD 100270 Phillips Steel Co
Invoice: 279634

279634

06/30/2017

21700258 071917CC

346.98

346.98 30870400 600200

Welding Supplies
R&M - Equipment

CHECK 297631 TOTAL: 346.98

297632 07/19/2017 PRTD 100272 Pitney Bowes
Invoice: 1004525963

1004525963

06/22/2017

071917CC

525.00

525.00 10124200 600200

Acct#001077483
R&M - Equipment

CHECK 297632 TOTAL: 525.00

297633 07/19/2017 PRTD 101345 Poonam Sharma
Invoice: 071217

071217

06/30/2017

071917CC

682.50

682.50 10130250 619800

JUNE
Other Contractual Services

CHECK 297633 TOTAL: 682.50

297634 07/19/2017 PRTD 102321 Psomas
Invoice: 131312

131312

06/28/2017

071917CC

17,774.90

17,774.90 20480000 730100PZ939
Bankfield Sewage Pump Station
Improvements other than Bldg

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CHECK 297634 TOTAL: 17,774.90

297635 07/19/2017 PRTD 102158 Quinn Company
Invoice: PC810781624

PC810781624
86.99 31014600 600900

06/26/2017 21700036 071917CC
TRACTOR PARTS AND SUPPLIES
Central Stores

86.99

Invoice: PC810781925 Quinn Company

PC810781925
146.56 31014600 600900

06/27/2017 21700036 071917CC
TRACTOR PARTS AND SUPPLIES
Central Stores

146.56

Invoice: PC810283780 Quinn Company

PC810283780
-221.73 31014600 600900

06/30/2017 21700036 071917CC
CREDIT MEMO
Central Stores

-221.73

CHECK 297635 TOTAL: 11.82

297636 07/19/2017 PRTD 100288 Red Wing Shoe Store
Invoice: 90000000011-008

90000000011-008
210.00 30870400 550110

06/30/2017 21702958 071917CC
REDWING SHOES
Uniforms

210.00

Invoice: 00180000001-008 Red Wing Shoe Store

00180000001-008
152.40 10145200 514600

06/30/2017 21702954 071917CC
RED WING SHOES
Small Tools & Equipment

152.40

CHECK 297636 TOTAL: 362.40

297637 07/19/2017 PRTD 101069 Rocket Smog Inc
Invoice: 18003

18003
35.00 30870400 600200

06/30/2017 21702972 071917CC
Smog Check - Unit: 1575
R&M - Equipment

35.00

CHECK 297637 TOTAL: 35.00

297638 07/19/2017 PRTD 108053 Ron's Maintenance
Invoice: 136

136
800.00 42080000 730100PZ497

06/19/2017 071917CC
Cleaning Transfer Station
Improvements other than Bldg

800.00

CHECK 297638 TOTAL: 800.00

297639 07/19/2017 PRTD 103588 Rubio's Welding Service
Invoice: 4147

4147
6,769.13 20260400 600200

06/30/2017 071917CC
Bin Repair
R&M - Equipment

6,769.13

CHECK 297639 TOTAL: 6,769.13

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297640	07/19/2017	PRTD	100573	Rush Truck Centers	3006934115	06/30/2017	21700032	071917CC	3,287.14
				Invoice: 3006934115		HEAVY DUTY BRAKE / ENGINE PAR			
				3,287.14	31014600 600900	Central Stores			
						CHECK	297640	TOTAL:	3,287.14
297641	07/19/2017	PRTD	100299	S and S Arts and Crafts	9719363	06/30/2017	21702622	071917CC	58.20
				Invoice: 9719363		Plunge Parkas			
				58.20	10130260 516600	Special Events & Meetings			
				Invoice: 9712085		06/30/2017	21702648	071917CC	172.12
						S&S WORLDWIDE - ARAMES - CAMPS			
				172.12	10130212 514100	Departmental Special Supplies			
						CHECK	297641	TOTAL:	230.32
297642	07/19/2017	PRTD	109391	Sam Schwartz Engineering, DPC	68508	06/28/2017		071917CC	997.50
				Invoice: 68508		Urban Designer I			
				997.50	10160100 619800	Other Contractual Services			
						CHECK	297642	TOTAL:	997.50
297643	07/19/2017	PRTD	107731	Seagrave Fire Apparatus LLC	0103931	06/30/2017	21700038	071917CC	5,553.08
				Invoice: 0103931		FIRE TRUCK PARTS AND SUPPLIES			
				5,553.08	31014600 600900	Central Stores			
						CHECK	297643	TOTAL:	5,553.08
297644	07/19/2017	PRTD	100311	Sectran Security Inc	17060399	06/01/2017		071917CC	393.26
				Invoice: 17060399		June 2017			
				393.26	20370200 619800	Other Contractual Services			
						CHECK	297644	TOTAL:	393.26
297645	07/19/2017	PRTD	109564	SEFAC USA, INC.	380	06/30/2017	21702129	071917CC	4,395.00
				Invoice: 380		King Pin Press for Transit Bus			
				4,395.00	20370300 732120	Departmental Special Equipment			
						CHECK	297645	TOTAL:	4,395.00
297646	07/19/2017	PRTD	100264	Servicon Systems Inc	56841	06/30/2017	21702951	071917CC	681.95
				Invoice: 56841		TOILET TISSUE KIMBERLY CLARK P			
				681.95	31014600 600900	Central Stores			

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CHECK 297646 TOTAL: 681.95

297647 07/19/2017 PRTD 109399 SharpLine Solutions, Inc 1050
Invoice: 1050
290.87 10160210 732120

06/30/2017 21702990 071917CC
street maint supplies
Departmental Special Equipment

290.87

CHECK 297647 TOTAL: 290.87

297648 07/19/2017 PRTD 108137 Shelter Clean Services Inc 539653
Invoice: 539653
1,450.00 20370200 619800

06/30/2017 071917CC
Shelter Clean - Maint of Bus B
Other Contractual Services

1,450.00

CHECK 297648 TOTAL: 1,450.00

297649 07/19/2017 PRTD 107914 Shoeteria Industrial 0116954-IN
Invoice: 0116954-IN
254.43 30870400 550110

06/30/2017 21702974 071917CC
PAY BY WARRANT PER ADMIN WARRA
Uniforms

254.43

CHECK 297649 TOTAL: 254.43

297650 07/19/2017 PRTD 104992 Siemens Industry Inc 5444587402
Invoice: 5444587402
1,900.00 30870400 619800

06/01/2017 071917CC
A7F90009002
Other Contractual Services

1,900.00

CHECK 297650 TOTAL: 1,900.00

297651 07/19/2017 PRTD 109458 SoCal Stormwater Runoff Solution 1380RE
Invoice: 1380RE
4,935.00 43480000 730100PZ497

02/28/2017 071917CC
Revision of the Industrial SWPPP
Improvements other than Bldg

4,935.00

CHECK 297651 TOTAL: 4,935.00

297652 07/19/2017 PRTD 108868 Southern Computer Warehouse IN-000437522
Invoice: IN-000437522
947.00 10140200 732150

06/30/2017 21702897 071917CC
CSU-IT Equipment and Supplies
IT Equipment - Hardware

947.00

CHECK 297652 TOTAL: 947.00

297653 07/19/2017 PRTD 100334 SPCA LA JUNE2017
Invoice: JUNE2017
2,452.00 10140400 619800

06/30/2017 071917CC
June 2017
Other Contractual Services

2,452.00

CHECK 297653 TOTAL: 2,452.00

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297654	07/19/2017	PRTD	100340	State of California	APR-JUN. 2017	06/30/2017	21702996	071917CC	5,930.87
Invoice: APR-JUN. 2017						CA. DEPT. OF CONSERVATION PMT. FOR APRIL-JUN 2017			
				5,930.87	10150150	321000		Building Permits	
CHECK 297654 TOTAL:									5,930.87
297655	07/19/2017	PRTD	100340	State of California	240992	06/30/2017	21700289	071917CC	8,088.00
Invoice: 240992						CALIFORNIA DOJ CUSTOMER#110098			
				8,088.00	10140200	338100		Court Fines - General	
CHECK 297655 TOTAL:									8,088.00
297656	07/19/2017	PRTD	105243	Steamx, LLC	45092	06/30/2017	21702947	071917CC	5,025.50
Invoice: 45092						City hall maintenance			
				5,025.50	10160250	514100		Departmental Special Supplies	
CHECK 297656 TOTAL:									5,025.50
297657	07/19/2017	PRTD	101197	Susan Porter	071217	06/30/2017		071917CC	201.60
Invoice: 071217						Sing Dance 1 & 2 Class 6569 & 6502			
				201.60	10130250	619800		Other Contractual Services	
CHECK 297657 TOTAL:									201.60
297658	07/19/2017	PRTD	100746	Sylvia Baar Limon	071217	06/07/2017		071917CC	1,337.00
Invoice: 071217						Week 4 6278,6253 & 6265			
				1,337.00	10130250	619800		Other Contractual Services	
CHECK 297658 TOTAL:									1,337.00
297659	07/19/2017	PRTD	104954	T-Mobile Limited	MAY21-JUNE20, 2017	06/30/2017	21702985	071917CC	238.00
Invoice: MAY21-JUNE20, 2017						T-MOBILE ACCT. # 946437878			
				238.00	10145300	512400		Communications	
CHECK 297659 TOTAL:									238.00
297660	07/19/2017	PRTD	103897	Taylor Technologies Inc	291745	06/30/2017	21702983	071917CC	45.96
Invoice: 291745						Culver City Plunge supplies			
				45.96	10160230	600100		R&M - Building	
CHECK 297660 TOTAL:									45.96

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297661	07/19/2017	PRTD	108894	The Code Group, Inc.	73348	06/30/2017	071917CC	1,800.00
				Invoice: 73348		Building Inspector May 28, 2017-July 1, 2017		
				1,800.00	10150150 619800	Other Contractual Services		
				The Code Group, Inc.	73343	06/30/2017	071917CC	4,380.00
				Invoice: 73343		May 28, 2017- July 1, 2017		
				4,380.00	10150150 619800	Other Contractual Services		
				CHECK 297661 TOTAL:				6,180.00
297662	07/19/2017	PRTD	100139	Goodyear Tire and Rubber Co	0085532201	06/27/2017	071917CC	10,610.84
				Invoice: 0085532201		Supplies		
				5,064.84	20370303 732120	Departmental Special Equipment		
				5,546.00	20370303 732120T0252	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0085532202	06/27/2017	071917CC	604.00
				Invoice: 0085532202		Supplies		
				604.00	20370303 732120	Departmental Special Equipment		
				CHECK 297662 TOTAL:				11,214.84
297663	07/19/2017	PRTD	103680	Thermo Eberline LLC	593257	06/30/2017	21702538 071917CC	1,672.29
				Invoice: 593257		EQUIPMENT AND SUPPLIES: GENERA		
				1,672.29	20260400 732120	Departmental Special Equipment		
				CHECK 297663 TOTAL:				1,672.29
297664	07/19/2017	PRTD	106642	Todd Tipton	TT06292017	06/30/2017	21702973 071917CC	455.00
				Invoice: TT06292017		TODD TIPTON CONFERENCE REIMBURSEMENT		
				455.00	10150120 516500	Conferences & Conventions		
				CHECK 297664 TOTAL:				455.00
297665	07/19/2017	PRTD	106224	Lee Torres	17STORM_KY3G-gAvn	06/30/2017	21702825 071917CC	850.00
				Invoice: 17STORM_KY3G-gAvn		PAY BY WARRANT PER ADMIN WARRA		
				850.00	10160460 516100	Training & Education		
				CHECK 297665 TOTAL:				850.00
297666	07/19/2017	PRTD	100677	UCLA Medical Group	1429164300	06/19/2017	071917CC	730.00
				Invoice: 1429164300		SART		
				730.00	10140200 619800	Other Contractual Services		
				UCLA Medical Group	1539688100	06/19/2017	071917CC	365.00
				Invoice: 1539688100		SART		
				365.00	10140200 619800	Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1539683000	UCLA Medical Group	1539683000	06/19/2017	071917CC	730.00
		730.00 10140200 619800	SART		
			Other Contractual Services		
			CHECK	297666 TOTAL:	1,825.00
297667 07/19/2017 PRTD 101729 US HealthWorks		3146414-CA	06/30/2017	071917CC	371.00
Invoice: 3146414-CA		312.00 30922200 619600	Medical Services		
		59.00 30870400 614100	Drug Testing Program		
			Medical Services		
			CHECK	297667 TOTAL:	371.00
297668 07/19/2017 PRTD 101199 Venice Culver Marina Medical Grou 10634			06/29/2017	071917CC	200.00
Invoice: 10634		200.00 30922200 614100	Medical Services		
			Medical Services		
			CHECK	297668 TOTAL:	200.00
297669 07/19/2017 PRTD 101674 Verizon		9787833363	06/30/2017 21702982	071917CC	715.71
Invoice: 9787833363		715.71 10145700 512400	VERIZON ACCT# 370691171-00002		
			Communications		
			CHECK	297669 TOTAL:	715.71
297670 07/19/2017 PRTD 100565 Walker Parking Consultants		37857300012	06/30/2017	071917CC	840.00
Invoice: 37857300012		840.00 47555100 619800	Professional Service through June		
			Other Contractual Services		
			CHECK	297670 TOTAL:	840.00
297671 07/19/2017 PRTD 100382 Warren Supply Co		1-968397	06/30/2017 21700028	071917CC	59.06
Invoice: 1-968397		59.06 31014600 600900	MEDIUM TRUCK / AUTO PARTS AND		
			Central Stores		
			CHECK	297671 TOTAL:	59.06
297672 07/19/2017 PRTD 100400 National Auto Fleet Group		58143	06/30/2017 21701713	071917CC	26,742.23
Invoice: 58143		26,742.23 30770500 732100	New/Unused Toyota Tacoma Pick-		
			Auto-Rolling Stock & Equipment		
Invoice: 58176	National Auto Fleet Group	58176	06/30/2017 21701713	071917CC	26,742.23
		26,742.23 30770500 732100	New/Unused Toyota Tacoma Pick-		
			Auto-Rolling Stock & Equipment		

CASH ACCOUNT: 999
CHECK NO

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297672 TOTAL:

53,484.46

297673 07/19/2017 PRTD 106171 Kaden Young
Invoice: 2017STORM_Fa9a-RRG3

2017STORM_Fa9a-RRG3 06/30/2017 21702824 071917CC
PAY BY WARRANT PER ADMIN WARRA
Training & Education

575.00 10160460 516100

575.00

CHECK

297673 TOTAL:

575.00

NUMBER OF CHECKS

122

*** CASH ACCOUNT TOTAL ***

641,772.60

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	116	633,748.40
TOTAL EFT'S	6	8,024.20

*** GRAND TOTAL ***

641,772.60

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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297674	07/19/2017	PRTD	100008	Advanced Battery Systems	10003276	07/11/2017	21800002	071918CC	37.64	
				Invoice: 10003276		BATTERY GATE REMOTE CONTROL				
				37.64	31014600 600900	Central Stores				
				Invoice: 10003275	Advanced Battery Systems	10003275	07/11/2017	21800001	071918CC	702.38
							BATTERY AA ALKALINE PC1500			
				702.38	31014600 600900	Central Stores				
				CHECK 297674 TOTAL:					740.02	
297675	07/19/2017	PRTD	105091	Agility Fuel Systems	CD43370	07/17/2017	21800054	071918CC	269.46	
				Invoice: CD43370		NATURAL GAS PARTS AND SUPPLIES				
				269.46	31014600 600900	Central Stores				
				CHECK 297675 TOTAL:					269.46	
297676	07/19/2017	PRTD	101051	American Moving Parts	01A69775	07/11/2017	21800045	071918CC	439.63	
				Invoice: 01A69775		HEAVY DUTY TRUCK BRAKE AND PAR				
				439.63	31014600 600900	Central Stores				
				CHECK 297676 TOTAL:					439.63	
297677	07/19/2017	PRTD	100021	American Public Transit Assn	296775	06/15/2017	21800032	071918CC	27,685.00	
				Invoice: 296775		Membership 7/1/17-6/30/18				
				27,685.00	20370100 516700	Memberships & Dues				
				CHECK 297677 TOTAL:					27,685.00	
297678	07/19/2017	PRTD	109578	Andrew Domanski	May24,2017REIM	05/24/2017	21800060	071918CC	100.00	
				Invoice: May24,2017REIM		First Responder Awareness Class May 24,2017				
				100.00	10145600 516100	Training & Education				
				CHECK 297678 TOTAL:					100.00	
297679	07/19/2017	PRTD	109223	ArchiveSocial, Inc.	3126	07/01/2017	21800027	071918CC	4,788.00	
				Invoice: 3126		ArchiveSocial Renewal 17-18				
				4,788.00	10124100 600200	R&M - Equipment				
				CHECK 297679 TOTAL:					4,788.00	
297680	07/19/2017	PRTD	101391	B and M Lawn and Garden Inc	347267	07/13/2017	21800046	071918CC	1,279.34	
				Invoice: 347267		SMALL EQUIPMENT PARTS AND SUPP				
				1,279.34	31014600 600900	Central Stores				

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CHECK 297680 TOTAL: 1,279.34

297681 07/19/2017 PRTD 100484 Boulevard Music
Invoice: 2017-4

2017-4
6,000.00 10110100 619800

05/30/2017 071918CC
Music production for C.C.'s Summer Festival
Other Contractual Services

6,000.00

CHECK 297681 TOTAL: 6,000.00

297682 07/19/2017 PRTD 100458 CMTA
Invoice: 2017-054

2017-054
155.00 10114100 516700

06/07/2017 21702971 071918CC
2017-2018 CMTA Membership Renewal
Memberships & Dues

155.00

CHECK 297682 TOTAL: 155.00

297683 07/19/2017 PRTD 100053 California Transit Insurance Pool CAL2018-0008
Invoice: CAL2018-0008

380,117.00 20370200 650100

07/01/2017 21800004 071918CC
2017-2018 Annual Contributions
Insurance Premiums - Liability

380,117.00

CHECK 297683 TOTAL: 380,117.00

297684 07/19/2017 PRTD 108082 Happy Parties Inc
Invoice: 07292017

07292017
295.00 10130280 619800

07/06/2017 071918CC
2 hour Roaming Balloon Artist
Other Contractual Services

295.00

CHECK 297684 TOTAL: 295.00

297685 07/19/2017 PRTD 101588 Center for Public Safety Excellen 05-12167
Invoice: 05-12167

05-12167
1,210.00 10145200 514000

07/05/2017 21800018 071918CC
Annual Accreditation Fee
Mandated Fees

1,210.00

CHECK 297685 TOTAL: 1,210.00

297686 07/19/2017 PRTD 104385 City of Los Angeles
Invoice: 74C0180000002

74C0180000002
692.30 10160240 600200

07/03/2017 21800069 071918CC
CSTMR#0000014530
R&M - Equipment

692.30

CHECK 297686 TOTAL: 692.30

297687 07/19/2017 PRTD 107904 Coastline Supplies
Invoice: 49203

49203
736.75 20460300 514100

07/11/2017 21800073 071918CC
Sewer maint supplies
Departmental Special Supplies

736.75

CHECK 297687 TOTAL: 736.75

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297688	07/19/2017	PRTD	100093	Culver City Industrial Hardware	52959	07/11/2017	21800035	071918CC	22.49
Invoice: 52959						GENERAL HARDWARE PARTS AND SUP			
					22.49 31014600 600900	Central Stores			
				Culver City Industrial Hardware	52960	07/11/2017	21800035	071918CC	22.49
Invoice: 52960						GENERAL HARDWARE PARTS AND SUP			
					22.49 31014600 600900	Central Stores			
				Culver City Industrial Hardware	53022	07/05/2017	21800035	071918CC	135.74
Invoice: 53022						GENERAL HARDWARE PARTS AND SUP			
					135.74 31014600 600900	Central Stores			
				Culver City Industrial Hardware	53007	07/11/2017	21800005	071918CC	21.81
Invoice: 53007						HOLDER AEROSOL SPRAY CAN			
					21.81 31014600 600900	Central Stores			
CHECK 297688 TOTAL:									202.53
297689	07/19/2017	PRTD	100512	Eddings Bros Auto Parts Inc	727992	07/03/2017	21800043	071918CC	292.97
Invoice: 727992						AUTO / MEDIUM TRUCK PARTS AND			
					292.97 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	728575	07/10/2017	21800043	071918CC	339.29
Invoice: 728575						AUTO / MEDIUM TRUCK PARTS AND			
					339.29 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	728568	07/10/2017	21800043	071918CC	271.43
Invoice: 728568						AUTO / MEDIUM TRUCK PARTS AND			
					271.43 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	729045	07/14/2017	21800043	071918CC	686.76
Invoice: 729045						AUTO / MEDIUM TRUCK PARTS AND			
					686.76 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	729110	07/15/2017	21800043	071918CC	498.51
Invoice: 729110						AUTO / MEDIUM TRUCK PARTS AND			
					498.51 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	729047	07/17/2017	21800043	071918CC	7.35
Invoice: 729047						AUTO / MEDIUM TRUCK PARTS AND			
					7.35 31014600 600900	Central Stores			
				Eddings Bros Auto Parts Inc	729014	07/17/2017	21800043	071918CC	134.52
Invoice: 729014						AUTO / MEDIUM TRUCK PARTS AND			
					134.52 31014600 600900	Central Stores			
CHECK 297689 TOTAL:									2,230.83

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297690	07/19/2017	PRTD	109612	Emergency Reporting	2017-3108	05/24/2017	21800028	071918CC	5,083.00
Invoice: 2017-3108						July 2017 - June 2018			
				5,083.00	10145200 600200	R&M - Equipment			
CHECK 297690 TOTAL:									5,083.00
297691	07/19/2017	PRTD	100593	Fleetpride	86051947	07/12/2017	21800072	071918CC	11.44
Invoice: 86051947						safety valve fire vehicle			
				11.44	31014600 600900	Central Stores			
CHECK 297691 TOTAL:									11.44
297692	07/19/2017	PRTD	100129	Franklin Truck Parts	LB180463	07/12/2017	21800037	071918CC	436.20
Invoice: LB180463						HEAVY DUTY TRUCK BRAKE AND PAR			
				436.20	31014600 600900	Central Stores			
Invoice: LB180561						07/12/2017	21800037	071918CC	197.67
				197.67	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR			
						Central Stores			
CHECK 297692 TOTAL:									633.87
297693	07/19/2017	PRTD	101871	GovDelivery Inc	10440	06/30/2017	21800019	071918CC	8,263.33
Invoice: 10440						7/17/17-6/30/18			
				8,263.33	10124100 600200	R&M - Equipment			
CHECK 297693 TOTAL:									8,263.33
297694	07/19/2017	PRTD	109052	Hooman Chevrolet	56896	07/12/2017	21800058	071918CC	58.44
Invoice: 56896						CHEVROLET PARTS AND SUPPLIES			
				58.44	31014600 600900	Central Stores			
CHECK 297694 TOTAL:									58.44
297695	07/19/2017	PRTD	100188	Knott's Berry Farm	08252017	07/19/2017	21800007	071918CC	3,840.00
Invoice: 08252017						Event 8/25/17			
				3,840.00	10130212 516600	Special Events & Meetings			
CHECK 297695 TOTAL:									3,840.00
297696	07/19/2017	PRTD	106249	Los Angeles Freightliner	WP1333536	07/17/2017	21800055	071918CC	131.85
Invoice: WP1333536						HEAVY DUTY TRUCK / EMERGENCY V			
				131.85	31014600 600900	Central Stores			
						07/12/2017	21800055	071918CC	122.13
				Los Angeles Freightliner	WP1332572				

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NET

3.505.42

45.00

.97

85.10

-204.84

3,685.63

1.508.00

1,508.00

2.030.00

2,030.00

58.34

58.34

126.19

126.19 10145600 371300

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CHECK 297700 TOTAL: 126.19

297701 07/19/2017 PRTD 101326 Pacific Alarm Systems Inc 2382426
Invoice: 2382426
41.00 10130300 619800

07/01/2017 071918CC 41.00
7/1/17-7/31/17
Other Contractual Services

CHECK 297701 TOTAL: 41.00

297702 07/19/2017 PRTD 101500 Palace Entertainment 08022017
Invoice: 08022017
1,417.50 10130212 516600

07/19/2017 21800063 071918CC 1,417.50
Raging Water 8/2/17
Special Events & Meetings

CHECK 297702 TOTAL: 1,417.50

297703 07/19/2017 PRTD 109634 reDiscover Center 1181
Invoice: 1181
700.00 10130212 516600

05/29/2017 071918CC 700.00
July 5, 2017
Special Events & Meetings

CHECK 297703 TOTAL: 700.00

297704 07/19/2017 PRTD 108724 Scott Robinson Chrysler Dodge Jee 105209
Invoice: 105209
27.36 31014600 600900

07/10/2017 21800064 071918CC 27.36
heater hose supply - PN# 52014
Central Stores

CHECK 297704 TOTAL: 27.36

297705 07/19/2017 PRTD 108636 Shine Walk LLC 14646
Invoice: 14646
675.00 10150120 619800

07/06/2017 071918CC 675.00
Month Service JULY 2016
Other Contractual Services

CHECK 297705 TOTAL: 675.00

297706 07/19/2017 PRTD 100340 State of California P7885/17
Invoice: P7885/17
200.00 10145300 516100

07/11/2017 21800076 071918CC 200.00
D.Rindels P7885 exp.9/30/17
Training & Education

Invoice: P30164/17 State of California P30164/17
200.00 10145300 516100

06/20/2017 21800075 071918CC 200.00
J.Palmer P30164 exp.9/30/17
Training & Education

Invoice: P30167/17 State of California P30167/17
200.00 10145300 516100

06/20/2017 21800074 071918CC 200.00
A.DeMattos P30167 exp.9/30/17
Training & Education

Invoice: P30014/17 State of California P30014/17

05/31/2017 21800079 071918CC 200.00
T.Carr P30014 exp.8/31/17

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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200.00 10145300 516100

Training & Education

CHECK 297706 TOTAL: 800.00

297707 07/19/2017 PRTD 108765 SysAid Technologies
Invoice: OP-0501103

OP-0501103

07/10/2017 21800024 071918CC

10,163.00

10,163.00 10124100 600200

Annual Renewal
R&M - Equipment

CHECK 297707 TOTAL: 10,163.00

297708 07/19/2017 PRTD 100382 Warren Supply Co
Invoice: 1-968563

1-968563

07/03/2017 21800041 071918CC

64.81

64.81 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

Invoice: 1-969773 Warren Supply Co

1-969773

07/12/2017 21800041 071918CC

364.33

364.33 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

Invoice: 1-970327 Warren Supply Co

1-970327

07/14/2017 21800041 071918CC

84.71

84.71 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

Invoice: 3-649190 Warren Supply Co

3-649190

07/14/2017 21800041 071918CC

59.53

59.53 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

Invoice: 1-970125 Warren Supply Co

1-970125

07/17/2017 21800041 071918CC

357.48

357.48 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

Invoice: 3-640669 Warren Supply Co

3-640669

07/18/2017 21800041 071918CC

-86.65

-86.65 31014600 600900

CREDIT MEMO
Central Stores

CHECK 297708 TOTAL: 844.21

297709 07/19/2017 PRTD 108042 Wayne Electric Co.
Invoice: 180049

180049

07/12/2017 21800089 071918CC

226.80

226.80 31014600 600900

voltage regulator fire vehicle
Central Stores

CHECK 297709 TOTAL: 226.80

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NUMBER OF CHECKS	36	*** CASH ACCOUNT TOTAL ***	467,133.97
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	36	467,133.97	
		*** GRAND TOTAL ***	467,133.97

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

INVOICE

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INVOICE	DTL	DESC
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297710	07/19/2017	PRTD 108700	Pirate's Dinner Adventure	455376939831	07/19/2017	21800023	071918CC	2,688.00
Invoice: 455376939831				Show 7/27/17				

2,688.00 10130212 516600

Show 7/27/17

Special Events & Meetings

CHECK	297710	TOTAL:	2,688.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,688.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	2,688.00

*** GRAND TOTAL *** 2,688.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
297711	07/25/2017	PRTD	100258	CalPERS	100000014992665-1	07/01/2017	072518CC	3,097.00
Invoice: 100000014992665-1				3,097.00	10110000	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-2	07/01/2017	072518CC	76,950.00
Invoice: 100000014992665-2				76,950.00	10110100	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-3	07/01/2017	072518CC	112,912.00
Invoice: 100000014992665-3				112,912.00	10113100	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-4	07/01/2017	072518CC	82,823.00
Invoice: 100000014992665-4				82,823.00	10114100	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-5	07/01/2017	072518CC	49,089.00
Invoice: 100000014992665-5				49,089.00	10114200	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-6	07/01/2017	072518CC	70,619.00
Invoice: 100000014992665-6				70,619.00	10114300	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-7	07/01/2017	072518CC	100,293.00
Invoice: 100000014992665-7				100,293.00	10114400	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-8	07/01/2017	072518CC	39,222.00
Invoice: 100000014992665-8				39,222.00	10114500	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-9	07/01/2017	072518CC	84,566.00
Invoice: 100000014992665-9				84,566.00	10122100	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-10	07/01/2017	072518CC	19,671.00
Invoice: 100000014992665-10				19,671.00	10122300	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-11	07/01/2017	072518CC	13,815.00
Invoice: 100000014992665-11				13,815.00	10122400	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-12	07/01/2017	072518CC	194,198.00
Invoice: 100000014992665-12				194,198.00	10124100	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	
				CalPERS	100000014992665-13	07/01/2017	072518CC	9,926.00
Invoice: 100000014992665-13				9,926.00	10124200	433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 100000014992665-14		CalPERS		100000014992665-14	07/01/2017		072518CC	33,475.00
	33,475.00		10124300 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-15		CalPERS		100000014992665-15	07/01/2017		072518CC	46,529.00
	46,529.00		10130100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-16		CalPERS		100000014992665-16	07/01/2017		072518CC	25,213.00
	25,213.00		10130110 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-17		CalPERS		100000014992665-17	07/01/2017		072518CC	56,405.00
	56,405.00		10130200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-18		CalPERS		100000014992665-18	07/01/2017		072518CC	1,337.00
	1,337.00		10130212 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-19		CalPERS		100000014992665-19	07/01/2017		072518CC	11,414.00
	11,414.00		10130220 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-20		CalPERS		100000014992665-20	07/01/2017		072518CC	4,183.00
	4,183.00		10130250 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-21		CalPERS		100000014992665-21	07/01/2017		072518CC	136,886.00
	136,886.00		10130300 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-22		CalPERS		100000014992665-22	07/01/2017		072518CC	55,151.00
	55,151.00		10130400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-23		CalPERS		100000014992665-23	07/01/2017		072518CC	8,607.00
	8,607.00		10130430 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-24		CalPERS		100000014992665-24	07/01/2017		072518CC	8,623.00
	8,623.00		10140100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-25		CalPERS		100000014992665-25	07/01/2017		072518CC	281,082.00
	281,082.00		10140200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				
Invoice: 100000014992665-26		CalPERS		100000014992665-26	07/01/2017		072518CC	8,145.00
	8,145.00		10140400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 100000014992665-27	CalPERS	100000014992665-27	07/01/2017	072518CC	16,047.00			16,047.00
		16,047.00 10145100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-28	CalPERS	100000014992665-28	07/01/2017	072518CC	4,365.00			4,365.00
		4,365.00 10145200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-29	CalPERS	100000014992665-29	07/01/2017	072518CC	7,903.00			7,903.00
		7,903.00 10145300 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-30	CalPERS	100000014992665-30	07/01/2017	072518CC	17,743.00			17,743.00
		17,743.00 10145400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-31	CalPERS	100000014992665-31	07/01/2017	072518CC	45,046.00			45,046.00
		45,046.00 10145600 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-32	CalPERS	100000014992665-32	07/01/2017	072518CC	26,740.00			26,740.00
		26,740.00 10145700 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-33	CalPERS	100000014992665-33	07/01/2017	072518CC	37,903.00			37,903.00
		37,903.00 10150100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-34	CalPERS	100000014992665-34	07/01/2017	072518CC	86,107.00			86,107.00
		86,107.00 10150120 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-35	CalPERS	100000014992665-35	07/01/2017	072518CC	122,770.00			122,770.00
		122,770.00 10150150 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-36	CalPERS	100000014992665-36	07/01/2017	072518CC	85,741.00			85,741.00
		85,741.00 10150200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-37	CalPERS	100000014992665-37	07/01/2017	072518CC	56,893.00			56,893.00
		56,893.00 10150250 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-38	CalPERS	100000014992665-38	07/01/2017	072518CC	36,120.00			36,120.00
		36,120.00 10150400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					
Invoice: 100000014992665-39	CalPERS	100000014992665-39	07/01/2017	072518CC	46,252.00			46,252.00
		46,252.00 10150500 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability					

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 100000014992665-40	CalPERS	100000014992665-40	07/01/2017		072518CC	52,638.00
		52,638.00 10160100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-41	CalPERS	100000014992665-41	07/01/2017		072518CC	132,182.00
		132,182.00 10160150 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-42	CalPERS	100000014992665-42	07/01/2017		072518CC	29,608.00
		29,608.00 10160200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-43	CalPERS	100000014992665-43	07/01/2017		072518CC	115,158.00
		115,158.00 10160210 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-44	CalPERS	100000014992665-44	07/01/2017		072518CC	17,319.00
		17,319.00 10160220 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-45	CalPERS	100000014992665-45	07/01/2017		072518CC	97,334.00
		97,334.00 10160230 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-46	CalPERS	100000014992665-46	07/01/2017		072518CC	74,129.00
		74,129.00 10160240 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-47	CalPERS	100000014992665-47	07/01/2017		072518CC	22,680.00
		22,680.00 10160250 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-48	CalPERS	100000014992665-48	07/01/2017		072518CC	16,112.00
		16,112.00 10160260 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-49	CalPERS	100000014992665-49	07/01/2017		072518CC	20,286.00
		20,286.00 10160460 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-50	CalPERS	100000014992665-50	07/01/2017		072518CC	4,494.00
		4,494.00 20214500 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-51	CalPERS	100000014992665-51	07/01/2017		072518CC	282,718.00
		282,718.00 20260400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
Invoice: 100000014992665-52	CalPERS	100000014992665-52	07/01/2017		072518CC	71,883.00
		71,883.00 20260410 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
CalPERS				100000014992665-53	07/01/2017		072518CC	17,349.00
Invoice: 100000014992665-53				17,349.00 20260430 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-54	07/01/2017		072518CC	17,491.00
Invoice: 100000014992665-54				17,491.00 20314500 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-55	07/01/2017		072518CC	84,976.00
Invoice: 100000014992665-55				84,976.00 20370100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-56	07/01/2017		072518CC	1,037,761.00
Invoice: 100000014992665-56				1,037,761.00 20370200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-57	07/01/2017		072518CC	101,837.00
Invoice: 100000014992665-57				101,837.00 20460300 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-58	07/01/2017		072518CC	368,693.00
Invoice: 100000014992665-58				368,693.00 30870400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-59	07/01/2017		072518CC	20,894.00
Invoice: 100000014992665-59				20,894.00 30913400 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-60	07/01/2017		072518CC	26,649.00
Invoice: 100000014992665-60				26,649.00 30922200 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-61	07/01/2017		072518CC	11,821.00
Invoice: 100000014992665-61				11,821.00 41224100 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-62	07/01/2017		072518CC	10,027.00
Invoice: 100000014992665-62				10,027.00 41430410 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-63	07/01/2017		072518CC	3,476.00
Invoice: 100000014992665-63				3,476.00 41430415 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-64	07/01/2017		072518CC	7,280.00
Invoice: 100000014992665-64				7,280.00 41440230 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			
CalPERS				100000014992665-65	07/01/2017		072518CC	13,638.00
Invoice: 100000014992665-65				13,638.00 41470420 433050	17-18 Unfunded Accrued Liability Retirement-Unfunded Liability			

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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: 100000014992665-66			CalPERS					100000014992665-66	07/01/2017		072518CC	15,931.00
				15,931.00		42650510	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-1			CalPERS					100000014992673-1	07/01/2017		072518CC	135,240.00
				135,240.00		10140100	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-2			CalPERS					100000014992673-2	07/01/2017		072518CC	3,672,758.00
				3,672,758.00		10140200	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-3			CalPERS					100000014992673-3	07/01/2017		072518CC	145,948.00
				145,948.00		10145100	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-4			CalPERS					100000014992673-4	07/01/2017		072518CC	1,414,578.00
				1,414,578.00		10145200	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-5			CalPERS					100000014992673-5	07/01/2017		072518CC	744,032.00
				744,032.00		10145300	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
Invoice: 100000014992673-6			CalPERS					100000014992673-6	07/01/2017		072518CC	142,565.00
				142,565.00		10145600	433050		17-18 Unfunded Accrued Liabili			
									Retirement-Unfunded Liability			
											CHECK 297711 TOTAL:	11,053,346.00
NUMBER OF CHECKS 1									*** CASH ACCOUNT TOTAL ***			11,053,346.00
									COUNT	AMOUNT		
TOTAL PRINTED CHECKS									1	11,053,346.00		
											*** GRAND TOTAL ***	11,053,346.00

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36922	07/26/2017	EFT	101488	Akiko Miyoshi	071917	07/19/2017	072617CC	1,092.00
Invoice: 071917						Lets Get Fit (Nov, Jan, May, Jun)		
					1,092.00	10130250	619800	
						Other Contractual Services		

CHECK	36922	TOTAL:	1,092.00
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36923	07/26/2017	EFT	101229	Kristi Callan	9842	06/03/2017	072617CC	595.00
Invoice: 9842						Meeting Minutes		
					595.00	10150200	517000	
						City Commission Expenses		

Invoice: 9853	Kristi Callan	9853	06/29/2017	072617CC	210.00
			Meeting Minutes		
		210.00	10150200	517000	
			City Commission Expenses		

Invoice: 9855	Kristi Callan	9855	07/03/2017	072617CC	735.00
			Meeting Minutes		
		735.00	10111100	517000	
			City Commission Expenses		

Invoice: 9857	Kristi Callan	9857	07/08/2017	072617CC	420.00
			Meeting Minutes		
		420.00	10111100	517000	
			City Commission Expenses		

Invoice: 9858	Kristi Callan	9858	07/10/2017	072617CC	280.00
			Meeting Minutes		
		280.00	10111100	517000	
			City Commission Expenses		

Invoice: 9856	Kristi Callan	9856	07/10/2017	072617CC	350.00
			Meeting Minutes		
		350.00	10111100	517000	
			City Commission Expenses		

Invoice: 9846	Kristi Callan	9846	06/29/2017	072617CC	245.00
			Meeting Minutes		
		245.00	10111100	517000	
			City Commission Expenses		

CHECK	36923	TOTAL:	2,835.00
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36924	07/26/2017	EFT	100236	Motorola	78382292	03/30/2017	072617CC	1,811.73
Invoice: 78382292						Billing Service for March 2017		
					1,811.73	10145700	619800	
						Other Contractual Services		

Invoice: 78382293	Motorola	78382293	04/03/2017	072617CC	1,811.73
			Billing Service for April 2017		
		1,811.73	10145700	619800	
			Other Contractual Services		

Invoice: 78382702	Motorola	78382702	05/01/2017	072617CC	1,811.73
			Billing Service for May 2017		
		1,811.73	10145700	619800	
			Other Contractual Services		

Invoice: 8230137175	Motorola	8230137175	07/13/2017	072617CC	1,811.73
			Billing Service for June 2017		

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				1,811.73	10145700	619800	Other Contractual Services			
							CHECK	36924	TOTAL:	7,246.92
36925	07/26/2017	EFT	108606	Mox Networks LLC		2188719	07/01/2017	072617CC		99,009.00
		Invoice: 2188719					Consulting			
				99,009.00	20524500	619800	Other Contractual Services			
		Invoice: 2188718				2188718	07/01/2017	072617CC		15,633.00
				15,633.00	20580000	619800PT003	Project Management			
							Other Contractual Services			
		Invoice: 2188757				2188757	07/19/2017	072617CC		2,100.00
				2,100.00	20580000	619800PT003	Project Management			
							Other Contractual Services			
							CHECK	36925	TOTAL:	116,742.00
36926	07/26/2017	EFT	101227	RTI Consulting Inc		CCPW2017-09	06/08/2017	072617CC		5,100.00
		Invoice: CCPW2017-09					Design Services			
				5,100.00	41980000	730100PZ830	Improvements other than Bldg			
							CHECK	36926	TOTAL:	5,100.00
36927	07/26/2017	EFT	103481	South Bay Regional Public Comm Au	03212		06/07/2017	072617CC		56,290.63
		Invoice: 03212					Transistion Costs			
				20,000.00	42080000	730100PF011	Improvements other than Bldg			
				7,000.00	10145700	600200	R&M - Equipment			
				2,000.00	10145700	514100	Departmental Special Supplies			
				500.00	10145700	514600	Small Tools & Equipment			
				26,790.63	20370300	732120	Departmental Special Equipment			
		Invoice: 03218				South Bay Regional Public Comm Au 03218	07/10/2017	21703003	072617CC	33,693.60
				33,693.60	10140200	600800	Vehicle MDC wireless modems			
							Equip Maint Charges			
							CHECK	36927	TOTAL:	89,984.23
36928	07/26/2017	EFT	100928	Utility Systems Science and Softw	CUL2015PR-17		07/03/2017	21701994	072617CC	20,050.00
		Invoice: CUL2015PR-17					Replacement parts for ENS/SFMS			
				20,050.00	20460300	619800	Other Contractual Services			
							CHECK	36928	TOTAL:	20,050.00
297712	07/26/2017	PRTD	107756	5 Star Elevator Service Inc		11933	07/11/2017	072617CC		800.00
		Invoice: 11933					Citywide Elevator Service			
				800.00	47555310	600100	R&M - Building			

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Invoice: 11730	5 Star Elevator Service Inc	11730	06/27/2017	072617CC	160.00
	160.00 47555310 600100	Citywide Elevator Service R&M - Building			
		CHECK	297712	TOTAL:	960.00
297713 07/26/2017 PRTD 109450 Absolute Security International I 2017029022		06/26/2017	072617CC		498.22
Invoice: 2017029022	498.22 10130400 619800	Security Other Contractual Services			
		CHECK	297713	TOTAL:	498.22
297714 07/26/2017 PRTD 101261 Aerotek	OC10548230	07/06/2017	072617CC		1,112.00
Invoice: OC10548230	1,112.00 30870400 411700	Contract Labor Contract Labor			
		07/13/2017	072617CC		1,112.00
Invoice: OC10568014	Aerotek	OC10568014			
	1,112.00 30870400 411700	Contract Labor Contract Labor			
		CHECK	297714	TOTAL:	2,224.00
297715 07/26/2017 PRTD 105091 Agility Fuel Systems	CD42328	06/30/2017 21700018	072617CC		2,903.03
Invoice: CD42328	2,903.03 31014600 600900	NATURAL GAS PARTS AND SUPPLIES Central Stores			
		CHECK	297715	TOTAL:	2,903.03
297716 07/26/2017 PRTD 102357 All American Asphalt	174932	05/31/2017	072617CC		69,987.64
Invoice: 174932	69,987.64 42080000 730100PS007	Contract Services Improvements other than Bldg			
		CHECK	297716	TOTAL:	69,987.64
297717 07/26/2017 PRTD 108009 Alpine Technology Corporation	6879	05/22/2017	072617CC		70.00
Invoice: 6879	70.00 20260400 619800	Computer Software Support Other Contractual Services			
		CHECK	297717	TOTAL:	70.00
297718 07/26/2017 PRTD 108347 AM PM DOOR INC	37005-28341	06/27/2017	072617CC		405.00
Invoice: 37005-28341	405.00 42080000 730100PZ132	Electronic Doors/Gate Repair Improvements other than Bldg			

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CHECK 297718 TOTAL: 405.00

297719 07/26/2017 PRTD 101051 American Moving Parts
Invoice: 01A67433

01A67433

06/30/2017 21700033 072617CC
Transmission - MD 3000
Central Stores

53.36

53.36 31014600 600900

CHECK 297719 TOTAL: 53.36

297720 07/26/2017 PRTD 108319 American Organics
Invoice: 3603452

3603452

06/30/2017 072617CC
Landfill Greenwaste
Refuse Disp Services - Trash

20,571.53

20,571.53 20260410 615100

CHECK 297720 TOTAL: 20,571.53

297721 07/26/2017 PRTD 108939 AZ Construction, Inc.
Invoice: 16525

16525

06/15/2017 072617CC
On call fencing
Improvements other than Bldg

2,250.00

2,250.00 42080000 730100PZ132

CHECK 297721 TOTAL: 2,250.00

297722 07/26/2017 PRTD 100029 B D White Top Soil Co Inc
Invoice: 78812

78812

06/29/2017 21702785 072617CC
D.G. & Brick Dust
Departmental Special Supplies

2,354.72

2,354.72 10130300 514100

CHECK 297722 TOTAL: 2,354.72

297723 07/26/2017 PRTD 105948 Eric Baker
Invoice: TRANSIT2ndQTR17

TRANSIT2ndQTR17

06/27/2017 072617CC
Transit Rideshare Program April-June
Ride Share Program

54.00

54.00 41470600 517700

CHECK 297723 TOTAL: 54.00

297724 07/26/2017 PRTD 107399 Bank of New York Mellon
Invoice: 252-2037248

252-2037248

06/30/2017 21703022 072617CC
April 2017 - June 2017
Fiscal Services

875.00

875.00 10114100 619100

CHECK 297724 TOTAL: 875.00

297725 07/26/2017 PRTD 105808 Christine Byers
Invoice: TRANSIT2ndQTR17

TRANSIT2ndQTR17

06/27/2017 072617CC
Transit Rideshare Program April-June
Ride Share Program

45.00

45.00 41470600 517700

CHECK 297725 TOTAL: 45.00

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297726	07/26/2017	PRTD	100053	California Transit Insurance Pool	03-2017-MAY	05/03/2017	21703025	072617CC	593.73
Invoice: 03-2017-MAY						TPA Claims Mgmt. for May 2017			
				593.73	20370100 619800	Other Contractual Services			
				California Transit Insurance Pool 03-2017-JUN		06/03/2017	21703025	072617CC	719.72
Invoice: 03-2017-JUN						TPA Claims Mgmt. for June 2017			
				719.72	20370100 619800	Other Contractual Services			
CHECK 297726 TOTAL:									1,313.45
297727	07/26/2017	PRTD	105519	Carl Warren & Company	1811269	06/28/2017		072617CC	375.00
Invoice: 1811269						Claims Mgmt.			
				375.00	30913400 619800	Other Contractual Services			
				Carl Warren & Company 1811270		06/28/2017		072617CC	750.00
Invoice: 1811270						Claims Mgmt.			
				750.00	30913400 619800	Other Contractual Services			
				Carl Warren & Company 1811272		06/28/2017		072617CC	750.00
Invoice: 1811272						Claims Mgmt.			
				750.00	30913400 619800	Other Contractual Services			
				Carl Warren & Company 1811273		06/28/2017		072617CC	375.00
Invoice: 1811273						Claims Mgmt. - Transit			
				375.00	20370200 619800	Other Contractual Services			
CHECK 297727 TOTAL:									2,250.00
297728	07/26/2017	PRTD	100855	Cedars-Sinai Medical Center	259	07/12/2017		072617CC	3,531.30
Invoice: 259						Employee Assistance Program 2nd Qtr.			
				3,531.30	10122100 610300	Personnel Services			
CHECK 297728 TOTAL:									3,531.30
297729	07/26/2017	PRTD	103930	Charles Abbott Associates	57008	05/31/2017		072617CC	495.00
Invoice: 57008						Inspection Services			
				495.00	42080000 730100PZ497	Improvements other than Bldg			
				Charles Abbott Associates 57097		06/30/2017		072617CC	369.00
Invoice: 57097						Inspection Services			
				369.00	42080000 730100PZ497	Improvements other than Bldg			
CHECK 297729 TOTAL:									864.00
297730	07/26/2017	PRTD	104385	City of Los Angeles	PMY589-Jun2017	06/30/2017	21700240	072617CC	127.01
Invoice: PMY589-Jun2017						650-985-1000			
				127.01	47555100 513000	Utilities			

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Invoice: 6533-Jun2017	City of Los Angeles	6533-Jun2017	06/30/2017	21700240	072617CC	405.39
	405.39 47555100 513000	6398851000	Utilities			
		CHECK	297730	TOTAL:		532.40
297731 07/26/2017 PRTD 100531 Computrol Fuel Systems Inc	26259	05/25/2017	21702604	072617CC	1,420.00	
Invoice: 26259	1,546.73 30870400 600100	C6000 Pump Control Board				
		R&M - Building				
		CHECK	297731	TOTAL:		1,420.00
297732 07/26/2017 PRTD 100707 County of Los Angeles	175058SS	07/18/2017		072617CC	934.75	
Invoice: 175058SS	934.75 10140200 619800	Inmate Meal Program for June 2017				
		Other Contractual Services				
		CHECK	297732	TOTAL:		934.75
297733 07/26/2017 PRTD 107997 CrossRoads Mulch Inc	CRM4298	06/30/2017		072617CC	11,799.00	
Invoice: CRM4298	11,799.00 10130300 619800	Cal Play Fiber - CPF				
		Other Contractual Services				
		CHECK	297733	TOTAL:		11,799.00
297734 07/26/2017 PRTD 100093 Culver City Industrial Hardware	52946	06/30/2017	21700013	072617CC	87.36	
Invoice: 52946	87.36 31014600 600900	GENERAL HARDWARE PARTS AND SUP				
		Central Stores				
Invoice: 53011		06/30/2017	21702962	072617CC	1,657.53	
	1,657.53 31014600 600900	KEYCHAIN RETRACTABLE KEYBAK M0				
		Central Stores				
		CHECK	297734	TOTAL:		1,744.89
297735 07/26/2017 PRTD 105852 Damon Inc	PZ-948-5-RETENTION	07/14/2017		072617CC	14,318.95	
Invoice: PZ-948-5-RETENTION	14,318.95 20280000 730100PZ948	Transfer Station Interior Project - Retention				
		Improvements other than Bldg				
		CHECK	297735	TOTAL:		14,318.95
297736 07/26/2017 PRTD 101254 Downtown Diversion	0011217-2780-2	07/01/2017		072617CC	6,335.96	
Invoice: 0011217-2780-2	6,335.96 20260410 615100	Landfill-Waste Disposal Constr				
		Refuse Disp Services - Trash				

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CHECK 297736 TOTAL: 6,335.96

297737 07/26/2017 PRTD 101254 Simi Valley Landfill 0034548-2510-4 06/16/2017 072617CC 45,819.85
Invoice: 0034548-2510-4 45,819.85 20260410 615100 Waste Mgmt_Landfill Refuse Disp Services - Trash

Invoice: 0034701-2510-9 Simi Valley Landfill 0034701-2510-9 07/01/2017 072617CC 49,731.84
49,731.84 20260410 615100 Waste Mgmt_Landfill Refuse Disp Services - Trash

CHECK 297737 TOTAL: 95,551.69

297738 07/26/2017 PRTD 109054 Dunbar Armored Inc 4014446 07/01/2017 072617CC 286.07
Invoice: 4014446 286.07 10140200 619800 Armored Services Other Contractual Services

CHECK 297738 TOTAL: 286.07

297739 07/26/2017 PRTD 101706 Four Winds Inc 53530 07/06/2017 072617CC 2,042.00
Invoice: 53530 2,042.00 10130212 619800 Transportation Services Other Contractual Services

CHECK 297739 TOTAL: 2,042.00

297740 07/26/2017 PRTD 109294 Global Equipment Company 111222608 06/28/2017 21702886 072617CC 1,007.23
Invoice: 111222608 1,007.23 30870400 514100 Metal Bin Hopper Departmental Special Supplies

CHECK 297740 TOTAL: 1,007.23

297741 07/26/2017 PRTD 101418 Golden State Water Company 15253400004-062017 06/22/2017 072617CC 34.45
Invoice: 15253400004-062017 34.45 10116100 513000 15253400004 Utilities

Invoice: 89543400009-062017 Golden State Water Company 89543400009-062017 06/22/2017 072617CC 326.65
326.65 10116100 513000 89543400009 Utilities

Invoice: 00643400005-062017 Golden State Water Company 00643400005-062017 06/22/2017 072617CC 282.54
282.54 10116100 513000 643400005 Utilities

Invoice: 23017100001-062017 Golden State Water Company 23017100001-062017 06/22/2017 072617CC 694.96
694.96 10116100 513000 23017100001 Utilities

Golden State Water Company 49714100002-062017 06/22/2017 072617CC 1,246.99

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							INVOICE DTL DESC				
Invoice: 49714100002-062017							49714100002				
				1,246.99	10116100	513000	Utilities				
Golden State Water Company							29714100004-062017	06/22/2017		072617CC	24.31
Invoice: 29714100004-062017							29714100004				
				24.31	10116100	513000	Utilities				
Golden State Water Company							35223200003-062017	06/22/2017		072617CC	40.58
Invoice: 35223200003-062017							35223200003				
				40.58	10116100	513000	Utilities				
Golden State Water Company							24479100000-062017	06/22/2017		072617CC	40.58
Invoice: 24479100000-062017							24479100000				
				40.58	10116100	513000	Utilities				
Golden State Water Company							70628100003-062017	06/22/2017		072617CC	392.64
Invoice: 70628100003-062017							70628100003				
				392.64	10116100	513000	Utilities				
Golden State Water Company							19714100005-062017	06/22/2017		072617CC	293.28
Invoice: 19714100005-062017							19714100005				
				293.28	10116100	513000	Utilities				
Golden State Water Company							05223200006-062017	06/22/2017		072617CC	553.82
Invoice: 05223200006-062017							5223200006				
				553.82	10116100	513000	Utilities				
Golden State Water Company							26017100004-062017	06/22/2017		072617CC	34.45
Invoice: 26017100004-062017							26017100004				
				34.45	10116100	513000	Utilities				
Golden State Water Company							56531500009-062017	06/22/2017		072617CC	89.06
Invoice: 56531500009-062017							56531500009				
				89.06	10116100	513000	Utilities				
Golden State Water Company							27457400003-062017	06/22/2017		072617CC	237.74
Invoice: 27457400003-062017							27457400003				
				237.74	10116100	513000	Utilities				
Golden State Water Company							61956100004-062017	06/22/2017		072617CC	514.74
Invoice: 61956100004-062017							61956100004				
				514.74	10116100	513000	Utilities				
							CHECK	297741	TOTAL:		4,806.79
297742 07/26/2017 PRTD 103378 Goodwill Southern California							0029516	01/25/2017		072617CC	150.00
Invoice: 0029516							150.00 10111100 514100	Secure Shredding			
								Departmental	Special Supplies		

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CHECK 297742 TOTAL: 150.00

297743 07/26/2017 PRTD 101907 Hayer Consultants Inc (HCI) 3951-R
Invoice: 3951-R
10,530.00 10150150 619800

06/30/2017 072617CC 10,530.00
Inspection Services
Other Contractual Services

CHECK 297743 TOTAL: 10,530.00

297744 07/26/2017 PRTD 100922 Hinderliter de Llamas & Assoc 0027463-IN
Invoice: 0027463-IN
8,750.00 10116100 619800

07/07/2017 072617CC 8,750.00
Marijuana Management Program
Other Contractual Services

CHECK 297744 TOTAL: 8,750.00

297745 07/26/2017 PRTD 106016 Glenn Heald
Invoice: EVP2ndQTR17
40.00 41470600 517710

06/21/2017 072617CC 40.00
Electric Vehicle Program Transit Incentive
Employee Electric Vehicle Prog

CHECK 297745 TOTAL: 40.00

297746 07/26/2017 PRTD 105017 IPS Group Inc 26529
Invoice: 26529
4,915.67 10160260 514100

07/18/2017 21700835 072617CC 4,915.67
Parking meter maint. supplies
Departmental Special Supplies

CHECK 297746 TOTAL: 4,915.67

297747 07/26/2017 PRTD 103370 JAS Pacific PC4859
Invoice: PC4859
34,075.00 10150150 619800

07/05/2017 072617CC 34,075.00
Consulting for June 2017
Other Contractual Services

CHECK 297747 TOTAL: 34,075.00

297748 07/26/2017 PRTD 108616 Jim Clarke
Invoice: 6/28-29/17REIMB
413.99 10110000 516500

6/28-29/17REIMB 07/10/2017 21703017 072617CC 413.99
League of CA Cities Forum- Monterey, CA
Conferences & Conventions

CHECK 297748 TOTAL: 413.99

297749 07/26/2017 PRTD 102037 KOA Corporation
Invoice: JB61068-4

JB61068-4 05/11/2017 072617CC 5,014.00
ATP Cycle 3 Grant Application
Improvements other than Bldg

Invoice: JB61068-5 KOA Corporation

JB61068-5 07/11/2017 072617CC 2,733.00
ATP Cycle 3 Grant Application
Improvements other than Bldg

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Invoice: JB51131-5	KOA Corporation	JB51131-5	07/12/2017	072617CC	900.00
		900.00 42080000 730100PZ811	AB321 Fees Study Improvements other than Bldg		
Invoice: JB51131-4	KOA Corporation	JB51131-4	06/02/2017	072617CC	2,450.00
		2,450.00 42080000 730100PZ811	AB321 Feasibility Study Improvements other than Bldg		
			CHECK 297749 TOTAL:		11,097.00
297750 07/26/2017 PRTD 100703	Landscape Structures Inc	INV-044449	06/06/2017 21702646	072617CC	3,982.15
Invoice: INV-044449		3,982.15 41980000 730100PZ898	Replacement playground parts Improvements other than Bldg		
			CHECK 297750 TOTAL:		3,982.15
297751 07/26/2017 PRTD 102643	Lincoln Equipment Inc	SI311077	03/17/2017 21702011	072617CC	656.55
Invoice: SI311077		656.55 10130220 550110	Plunge Parkas Uniforms		
			CHECK 297751 TOTAL:		656.55
297752 07/26/2017 PRTD 107993	CSched USA	1577	06/30/2017	072617CC	13,650.00
Invoice: 1577		13,650.00 20370100 619800	Runcut and Schedule Services Other Contractual Services		
			CHECK 297752 TOTAL:		13,650.00
297753 07/26/2017 PRTD 100235	Morrison Management Specialist	1884520176300111	06/30/2017	072617CC	9,723.09
Invoice: 1884520176300111		7,771.89 41430410 619800	Senior Meal Program JUNE		
		1,797.29 41430415 619800	Other Contractual Services		
		153.91 10130400 514100	Other Contractual Services Departmental Special Supplies		
			CHECK 297753 TOTAL:		9,723.09
297754 07/26/2017 PRTD 109283	National Data & Surveying Service 17-5395-1		07/03/2017	072617CC	5,973.00
Invoice: 17-5395-1		5,973.00 42080000 730100PZ826	Traffic Analysis Improvements other than Bldg		
Invoice: 17-5395-2	National Data & Surveying Service 17-5395-2		07/03/2017	072617CC	6,460.00
		6,460.00 42080000 730100PZ826	Traffic Analysis Improvements other than Bldg		
Invoice: 17-5395-3	National Data & Surveying Service 17-5395-3		07/03/2017	072617CC	5,010.00
			Traffic Analysis		

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		5,010.00	42080000	730100PZ826	Improvements other than Bldg				
					CHECK	297754	TOTAL:	17,443.00	
297755	07/26/2017 PRTD 108961	0	Lee Myers	TRANSIT2ndQTR17	06/27/2017	072617CC		123.56	
Invoice: TRANSIT2ndQTR17		123.56	41470600	517700	Transit Rideshare Program April-June				
					Ride Share Program				
					CHECK	297755	TOTAL:	123.56	
297756	07/26/2017 PRTD 108650	One Source Distributors	S5383010.001	06/29/2017	21702085	072617CC		64,993.92	
Invoice: S5383010.001		20,760.78	10160240	600200	Street Light Poles				
		44,233.14	10160240	732120	R&M - Equipment				
					Departmental Special Equipment				
					CHECK	297756	TOTAL:	64,993.92	
297757	07/26/2017 PRTD 100000	Anthem Blue Cross	15-317999	06/28/2017	072617CC			7.13	
Invoice: 15-317999		7.13	10145200	367400	Overpayment Re:129641993400				
					Ambulance Fees				
					CHECK	297757	TOTAL:	7.13	
297758	07/26/2017 PRTD 100000	Anthem Blue Cross	16-255723	06/28/2017	072617CC			135.95	
Invoice: 16-255723		135.95	10145200	367400	Overpayment RE:98414542C				
					Ambulance Fees				
					CHECK	297758	TOTAL:	135.95	
297759	07/26/2017 PRTD 100000	Care 1st Health Plan	16-305800	05/15/2017	072617CC			87.76	
Invoice: 16-305800		87.76	10145200	367400	Re:709400517 Overpayment				
					Ambulance Fees				
					CHECK	297759	TOTAL:	87.76	
297760	07/26/2017 PRTD 100000	CARE 1st Health Plan	16-476881	06/28/2017	072617CC			126.90	
Invoice: 16-476881		126.90	10145200	367400	Overpayment				
					Ambulance Fees				
					CHECK	297760	TOTAL:	126.90	
297761	07/26/2017 PRTD 100000	Care 1st Health Plan	17-27261	05/15/2017	072617CC			117.02	
Invoice: 17-27261		117.02	10145200	367400	Overpayment RE: 709500625				
					Ambulance Fees				

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CHECK 297761 TOTAL: 117.02

297762 07/26/2017 PRTD 100000 Care 1st Health Plan 16-371858
Invoice: 16-371858
117.02 10145200 367400

05/15/2017 072617CC 117.02
RE:633302235 Overpayment
Ambulance Fees

CHECK 297762 TOTAL: 117.02

297763 07/26/2017 PRTD 100000 CIGNA 16-305741
Invoice: 16-305741
125.39 10145200 367400

06/28/2017 072617CC 125.39
Overpayment Re:U41942267
Ambulance Fees

CHECK 297763 TOTAL: 125.39

297764 07/26/2017 PRTD 100000 Culver City Chamber Commerce 2001236.007
Invoice: 2001236.007
500.00 10130110 365740

06/28/2017 072617CC 500.00
VMC Damage Deposit
Auditorium Rental

CHECK 297764 TOTAL: 500.00

297765 07/26/2017 PRTD 100000 Edward A Gurevich 17-92379
Invoice: 17-92379
175.00 10145200 367400

05/15/2017 072617CC 175.00
Overpayment
Ambulance Fees

CHECK 297765 TOTAL: 175.00

297766 07/26/2017 PRTD 100000 Fernando Y Chame 16-353000
Invoice: 16-353000
10.00 10145200 367400

05/15/2017 072617CC 10.00
Overpayment
Ambulance Fees

CHECK 297766 TOTAL: 10.00

297767 07/26/2017 PRTD 100000 Frederic Patterson 17-112079
Invoice: 17-112079
101.74 10145200 367400

06/28/2017 072617CC 101.74
Overpayment
Ambulance Fees

CHECK 297767 TOTAL: 101.74

297768 07/26/2017 PRTD 100000 Jack Axelrod 22001711
Invoice: 22001711
60.00 10140200 338100

06/29/2017 072617CC 60.00
Result of Initial Review Citation
Court Fines - General

CHECK 297768 TOTAL: 60.00

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297769	07/26/2017	PRTD	100000	Julia Flores	2001238.007	06/28/2017	072617CC	500.00	
Invoice: 2001238.007						VMC Damage Deposit			
					500.00 10130110 365740	Auditorium Rental			
								CHECK 297769 TOTAL:	500.00
297770	07/26/2017	PRTD	100000	LA Care Health Plan	20-162174	06/28/2017	072617CC	117.02	
Invoice: 20-162174						Overpayment			
					117.02 10145200 367400	Ambulance Fees			
								CHECK 297770 TOTAL:	117.02
297771	07/26/2017	PRTD	100000	Living Waters Outreach Ministers	2001240.007	06/16/2017	072617CC	400.00	
Invoice: 2001240.007						VMC Damage Deposit			
					400.00 10130110 365720	Teen Center Rental			
								CHECK 297771 TOTAL:	400.00
297772	07/26/2017	PRTD	100000	Marcus Garvey School	2001239.007	06/17/2017	072617CC	300.00	
Invoice: 2001239.007						VMC Damage Deposit			
					300.00 10130110 365730	Meeting Room Rental			
								CHECK 297772 TOTAL:	300.00
297773	07/26/2017	PRTD	100000	Mary Jane Holeman	MHUUT-2017	06/29/2017	072617CC	86.24	
Invoice: MHUUT-2017						Utility Users Taxes			
					86.24 10114400 386100	Miscellaneous Revenue			
								CHECK 297773 TOTAL:	86.24
297774	07/26/2017	PRTD	100000	Michelle Zelaya	2001241.007	06/17/2017	072617CC	100.00	
Invoice: 2001241.007						VMC Damage Deposit			
					100.00 10130110 365730	Meeting Room Rental			
								CHECK 297774 TOTAL:	100.00
297775	07/26/2017	PRTD	100000	Panagiotis Godosis	34412	06/28/2017	072617CC	94.00	
Invoice: 34412						Case#15-37060 Tag#34412			
					94.00 101 211950	Police			
								CHECK 297775 TOTAL:	94.00

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297776	07/26/2017	PRTD	100000	Patricia Rigard	21008026	06/29/2017	072617CC	30.00
Invoice: 21008026					30.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 297776 TOTAL:								30.00
297777	07/26/2017	PRTD	100000	Stephen W Wu	42016539	06/29/2017	072617CC	60.00
Invoice: 42016539					60.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 297777 TOTAL:								60.00
297778	07/26/2017	PRTD	100000	Theranshall Dicks	42017014	06/29/2017	072617CC	30.00
Invoice: 42017014					30.00	10140200	338100	Result of Initial Review Citation Court Fines - General
CHECK 297778 TOTAL:								30.00
297779	07/26/2017	PRTD	101101	Overland Pacific and Cutler Inc	1705167	06/09/2017	072617CC	2,100.00
Invoice: 1705167					2,100.00	10150120	610500	Professional Services for May 2017 Relocation Services
CHECK 297779 TOTAL:								2,100.00
297780	07/26/2017	PRTD	101326	Pacific Alarm Systems Inc	2379608	06/01/2017	072617CC	41.00
Invoice: 2379608					41.00	10160230	600100	Alarm Service R&M - Building
CHECK 297780 TOTAL:								41.00
297781	07/26/2017	PRTD	108384	Plotke Plumbing Inc	11732	05/12/2017	072617CC	600.00
Invoice: 11732					600.00	42080000	730100PZ132	Plumbing Repair Improvements other than Bldg
CHECK 297781 TOTAL:								600.00
297782	07/26/2017	PRTD	100288	Red Wing Shoe Store	006000003-008	06/30/2017	21702881 072617CC	199.62
Invoice: 006000003-008					199.62	10160240	550110	Shoes Uniforms
Invoice: 14626					167.12	10150150	514100	Shoes Departmental Special Supplies
Red Wing Shoe Store					008000014-008	06/30/2017	21702880 072617CC	301.78

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Invoice: 008000014-008		301.78	10130300	440000	Safety Boots - Ventura				
					Uniform Allowance				
Invoice: 002000008-008					Red Wing Shoe Store	002000008-008	06/21/2017	21702970	072617CC
		344.35	20460300	440000	Shoes				344.35
					Uniform Allowance				
					CHECK	297782	TOTAL:		1,012.87
297783	07/26/2017 PRTD 103984	Redflex Traffic Systems Inc	RTS0012717		05/31/2017		072617CC		67,298.00
Invoice: RTS0012717		67,298.00	10140200	619800	Automated Enforcement	Red Light Cameras - May 17			
					Other Contractual Services				
Invoice: RTS0012860					Redflex Traffic Systems Inc	RTS0012860	06/30/2017	072617CC	67,298.00
		67,298.00	10140200	619800	Automated Enforcement	Red Light Cameras - Jun 17			
					Other Contractual Services				
					CHECK	297783	TOTAL:		134,596.00
297784	07/26/2017 PRTD 100557	Richards, Watson and Gershon	211862		05/17/2017		072617CC		110.00
Invoice: 211862		110.00	42080000	730100PZ497	Legal Services				
					Improvements other than Bldg				
Invoice: 212157					Richards, Watson and Gershon	212157	06/13/2017	072617CC	22.75
		22.75	42080000	730100PZ497	Legal Services				
					Improvements other than Bldg				
					CHECK	297784	TOTAL:		132.75
297785	07/26/2017 PRTD 100294	Road America Inc	29917		06/30/2017	21702614	072617CC		2,781.98
Invoice: 29917		2,781.98	30870400	600200	Decals - CCFD BC Truck 20137				
					R&M - Equipment				
					CHECK	297785	TOTAL:		2,781.98
297786	07/26/2017 PRTD 104992	Siemens Industry Inc	5444587401		06/01/2017		072617CC		2,787.50
Invoice: 5444587401		2,787.50	10160230	619800	Maintenance and Testing				
					Other Contractual Services				
					CHECK	297786	TOTAL:		2,787.50
297787	07/26/2017 PRTD 100331	Southern California Edison	2011992005-0617A		06/30/2017	21700077	072617CC		17,166.35
Invoice: 2011992005-0617A		17,166.35	10116100	513100	2-01-199-2005				
					Utilities - Electrical				
Invoice: 2387055890-0617A					Southern California Edison	2387055890-0617A	06/30/2017	21700077	072617CC
					2-38-705-5890				88.58

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				88.58	10116100	513100		Utilities - Electrical				
Invoice: 2381047299-0617-A			Southern California Edison	2381047299-0617-A	06/30/2017	21700077	072617CC					94.43
				94.43	10116100	513100		Utilities - Electrical				
Invoice: 2345093959-0617A			Southern California Edison	2345093959-0617A	06/30/2017	21700077	072617CC					441.29
				441.29	10116100	513100		Utilities - Electrical				
Invoice: 2198576621-0617A			Southern California Edison	2198576621-0617A	06/30/2017	21700077	072617CC					26,198.54
				26,198.54	10116100	513100		Utilities - Electrical				
Invoice: 2208468447-0617A			Southern California Edison	2208468447-0617A	06/30/2017	21700077	072617CC					10,082.47
				1,411.55	10116100	513100		Utilities - Electrical				
				2,621.44	20370200	513100		Utilities - Electrical				
				6,049.48	30870400	513100		Utilities - Electrical				
Invoice: 21999082371-0617A			Southern California Edison	21999082371-0617A	06/30/2017	21700077	072617CC					13,065.92
				13,065.92	10116100	513100		Utilities - Electrical				
Invoice: 2024509416-0617A			Southern California Edison	2024509416-0617A	06/30/2017	21700077	072617CC					274.51
				274.51	10116100	513100		Utilities - Electrical				
Invoice: 2024521510-0617A			Southern California Edison	2024521510-0617A	06/30/2017	21700077	072617CC					438.03
				438.03	10116100	513100		Utilities - Electrical				
Invoice: 2011991999-0617A			Southern California Edison	2011991999-0617A	06/30/2017	21700077	072617CC					1,819.96
				1,819.96	10116100	513100		Utilities - Electrical				
Invoice: 2387056229-0617A			Southern California Edison	2387056229-0617A	06/30/2017	21700077	072617CC					168.10
				168.10	10116100	513100		Utilities - Electrical				
Invoice: 2379570088-0617A			Southern California Edison	2379570088-0617A	06/30/2017	21700077	072617CC					343.58
				343.58	10116100	513100		Utilities - Electrical				
Invoice: 2333092344-0617A			Southern California Edison	2333092344-0617A	06/30/2017	21700077	072617CC					182.03
				182.03	10116100	513100		Utilities - Electrical				
Invoice: 2024506222-0617A			Southern California Edison	2024506222-0617A	06/30/2017	21700077	072617CC					17,021.46
				17,021.46	10116100	513100		Utilities - Electrical				

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Invoice: SCE11-2016	Southern California Edison	SCE11-2016	06/30/2017	21700259	072617CC	13,918.67
	13,918.67 30870400 520125		2-37-818-5656			
			Petroleum Prod-CNG Electricity			
			CHECK	297787	TOTAL:	101,303.92
297788 07/26/2017 PRTD 104518 Spring Cleaners		182	06/30/2017		072617CC	1,219.68
Invoice: 182			JUNE			
	1,219.68 10140200 550120		Laundry			
			CHECK	297788	TOTAL:	1,219.68
297789 07/26/2017 PRTD 100340 State of California		DSA-040117-063017	06/30/2017	21703019	072617CC	347.10
Invoice: DSA-040117-063017			April 1st - June 30th, 2017			
	347.10 101 218380		Deferred Revenue-State Disabil			
			CHECK	297789	TOTAL:	347.10
297790 07/26/2017 PRTD 108648 Stericycle Environmental Solution 72401799861			06/27/2017		072617CC	1,786.50
Invoice: 72401799861			Hazardous Waste Mgmt. for June 2017			
	1,786.50 10116100 619800		Other Contractual Services			
			CHECK	297790	TOTAL:	1,786.50
297791 07/26/2017 PRTD 109435 The Aftermarket Parts Company LLC 81213114			06/30/2017	21701317	072617CC	5,560.34
Invoice: 81213114			BUS PARTS			
	5,560.34 31014600 600900		Central Stores			
Invoice: 81213776	The Aftermarket Parts Company LLC 81213776		06/30/2017	21701317	072617CC	565.74
	565.74 31014600 600900		BUS PARTS			
			Central Stores			
Invoice: 81213477	The Aftermarket Parts Company LLC 81213477		06/30/2017	21701317	072617CC	298.97
	298.97 31014600 600900		BUS PARTS			
			Central Stores			
Invoice: 81212800	The Aftermarket Parts Company LLC 81212800		06/30/2017	21701317	072617CC	2,546.03
	2,546.03 31014600 600900		BUS PARTS			
			Central Stores			
Invoice: 81212950	The Aftermarket Parts Company LLC 81212950		06/30/2017	21701317	072617CC	199.67
	199.67 31014600 600900		BUS PARTS			
			Central Stores			
Invoice: 81211153	The Aftermarket Parts Company LLC 81211153		06/30/2017	21701317	072617CC	174.12
	174.12 31014600 600900		BUS PARTS			
			Central Stores			

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Invoice: 81212955	The Aftermarket Parts Company LLC 81212955	317.74 31014600 600900	BUS PARTS Central Stores	06/30/2017 21701317 072617CC	317.74
Invoice: 81217316	The Aftermarket Parts Company LLC 81217316	808.39 31014600 600900	BUS PARTS Central Stores	06/30/2017 21701317 072617CC	808.39
Invoice: 81212007	The Aftermarket Parts Company LLC 81212007	59.13 31014600 600900	BUS PARTS Central Stores	06/30/2017 21701317 072617CC	59.13
Invoice: 81211612	The Aftermarket Parts Company LLC 81211612	548.90 31014600 600900	BUS PARTS Central Stores	06/30/2017 21701317 072617CC	548.90
CHECK 297791 TOTAL:					11,079.03
297792 07/26/2017 PRTD 100490	The Gas Company	11790352006-062017	117-903-5200-6 Utilities	06/22/2017 072617CC	612.73
Invoice: 11790352006-062017		612.73 10116100 513000			
Invoice: 12620321005-062017	The Gas Company	12620321005-062017	126-203-2100-5 Utilities	06/22/2017 072617CC	28.33
		28.33 10116100 513000			
Invoice: 04430346009-062017	The Gas Company	04430346009-062017	044-303-4600-9 Utilities	06/22/2017 072617CC	2,228.63
		2,228.63 10116100 513000			
Invoice: 14105264031-062017	The Gas Company	14105264031-062017	141-052-6403-1 Utilities	06/22/2017 072617CC	161.55
		161.55 10116100 513000			
Invoice: 16210401002-062017	The Gas Company	16210401002-062017	162-104-0100-2 Utilities	06/22/2017 072617CC	165.50
		165.50 10116100 513000			
Invoice: 16610337004-062017	The Gas Company	16610337004-062017	166-103-6700-4 Utilities	06/22/2017 072617CC	97.87
		97.87 20260410 513000			
Invoice: 06550398009-062017	The Gas Company	06550398009-062017	065-503-9800-9 Utilities	06/22/2017 072617CC	1,223.40
		1,223.40 10116100 513000			
Invoice: 12-2017GC	The Gas Company	12-2017GC	191-380-2684-4 Petroleum Products - Natural G	06/30/2017 21700262 072617CC	47,022.82
		47,022.82 30870400 520120			

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CHECK 297792 TOTAL: 51,540.83

297793 07/26/2017 PRTD 100604 SoCal Symphony Society Inc 170630-CC1 06/30/2017 072617CC 5,000.00
Invoice: 170630-CC1 Concert per Arts NOFA Grant

5,000.00 41310400 619800PZ614 Other Contractual Services

CHECK 297793 TOTAL: 5,000.00

297794 07/26/2017 PRTD 103821 Tire Centers LLC 8650223815 06/30/2017 21700045 072617CC 1,746.65
Invoice: 8650223815 TIRES

1,746.65 31014600 600900 Central Stores

CHECK 297794 TOTAL: 1,746.65

297795 07/26/2017 PRTD 109179 Tripepi Smith and Associates, Inc 2683 05/15/2017 072617CC 6,800.00
Invoice: 2683 Communications and PR Support

6,800.00 10110100 619800 Other Contractual Services

CHECK 297795 TOTAL: 6,800.00

297796 07/26/2017 PRTD 105833 Cristina Tulensa TRANSIT2ndQTR17 06/27/2017 072617CC 65.62
Invoice: TRANSIT2ndQTR17 Transit Rideshare Program April-June

65.62 41470600 517700 Ride Share Program

CHECK 297796 TOTAL: 65.62

297797 07/26/2017 PRTD 100368 Turbo Data Systems Inc 26336 06/30/2017 072617CC 7,020.15
Invoice: 26336 Citation Processing

7,020.15 10140200 619800 Other Contractual Services

CHECK 297797 TOTAL: 7,020.15

297798 07/26/2017 PRTD 105452 Tyler Technologies, Inc 045-195302 06/30/2017 072617CC 1,912.50
Invoice: 045-195302 Tyler Tech-ExecuTime

1,912.50 42080000 619800PZ636 Other Contractual Services

CHECK 297798 TOTAL: 1,912.50

297799 07/26/2017 PRTD 100677 UCLA Medical Group 1541274000 07/10/2017 072617CC 730.00
Invoice: 1541274000 Medical Service on 6/12/17

730.00 10140200 619800 Other Contractual Services

CHECK 297799 TOTAL: 730.00

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297800	07/26/2017	PRTD	101729	US HealthWorks	3138974-CA	06/16/2017	072617CC	1,502.00
				Invoice: 3138974-CA		Medical Services		
				59.00	20370200 614100	Medical Services		
				59.00	20260400 614100	Medical Services		
				1,340.00	30922200 614100	Medical Services		
				44.00	30922200 619600	Drug Testing Program		
							CHECK 297800 TOTAL:	1,502.00
297801	07/26/2017	PRTD	101173	Valley Power Systems Inc	I 06271	06/30/2017 21700034	072617CC	167.71
				Invoice: I 06271		Transmission - MD 3000		
				167.71	31014600 600900	Central Stores		
							CHECK 297801 TOTAL:	167.71
297802	07/26/2017	PRTD	101199	Venice Culver Marina Medical Grou	07102017-2	07/10/2017	072617CC	105.00
				Invoice: 07102017-2		Medical Services		
				105.00	30922200 614100	Medical Services		
							CHECK 297802 TOTAL:	105.00
297803	07/26/2017	PRTD	108958	Vital Medical Services	2132	06/30/2017	072617CC	3,250.00
				Invoice: 2132		Medical Services for June 2017 - Jail		
				3,250.00	10140200 619800	Other Contractual Services		
							CHECK 297803 TOTAL:	3,250.00
297804	07/26/2017	PRTD	101336	Walters Wholesale	S108162305.001	06/06/2017 21700376	072617CC	293.47
				Invoice: S108162305.001		Supplies		
				293.47	10160240 600200	R&M - Equipment		
Invoice: S107673919.001					S107673919.001	03/28/2017 21700376	072617CC	189.72
				Walters Wholesale		Supplies		
				189.72	10160240 600200	R&M - Equipment		
Invoice: S107688484.001					S107688484.001	03/30/2017 21700376	072617CC	29.07
				Walters Wholesale		Supplies		
				29.07	10160240 600200	R&M - Equipment		
Invoice: S107593387.001					S107593387.001	03/22/2017 21700376	072617CC	173.95
				Walters Wholesale		Supplies		
				173.95	10160240 600200	R&M - Equipment		
Invoice: S107630844.001					S107630844.001	03/22/2017 21700376	072617CC	90.16
				Walters Wholesale		Supplies		
				90.16	10160240 600200	R&M - Equipment		

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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	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: S107729500.001			Walters Wholesale					S107729500.001	04/05/2017	21700376	072617CC	309.88
				309.88	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107740612.001			Walters Wholesale					S107740612.001	04/06/2017	21700376	072617CC	49.51
				49.51	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107743590.001			Walters Wholesale					S107743590.001	04/06/2017	21700376	072617CC	141.59
				141.59	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107739789.001			Walters Wholesale					S107739789.001	04/06/2017	21700376	072617CC	47.20
				47.20	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107708824.001			Walters Wholesale					S107708824.001	04/03/2017	21700376	072617CC	274.21
				274.21	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107694057.001			Walters Wholesale					S107694057.001	04/03/2017	21700376	072617CC	75.22
				75.22	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107694057.002			Walters Wholesale					S107694057.002	04/03/2017	21700376	072617CC	189.00
				189.00	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107699853.001			Walters Wholesale					S107699853.001	04/03/2017	21700376	072617CC	727.61
				727.61	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107710066.001			Walters Wholesale					S107710066.001	04/03/2017	21700376	072617CC	35.38
				35.38	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S107715036.001			Walters Wholesale					S107715036.001	04/03/2017	21700376	072617CC	13.72
				13.72	10160240	600200		Supplies				
								R&M - Equipment				
Invoice: S108128334.002			Walters Wholesale					S108128334.002	06/02/2017	21700376	072617CC	529.07
				529.07	10160240	600200		Supplies				
								R&M - Equipment				
CHECK 297804 TOTAL:												3,168.76
297805 07/26/2017 PRD 100382 Warren Supply Co								1-968048	06/30/2017	21700028	072617CC	86.25
Invoice: 1-968048									MEDIUM TRUCK / AUTO PARTS AND			
				86.25	31014600	600900			Central Stores			

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CHECK 297805 TOTAL: 86.25

297806 07/26/2017 PRTD 104874 Weck Laboratories Inc.
Invoice: W7C2154

W7C2154

03/30/2017

072617CC

1,952.00

1,952.00 43480000 730100PZ497 Rain Water sample analysis
Improvements other than Bldg

CHECK 297806 TOTAL: 1,952.00

297807 07/26/2017 PRTD 100388 West Coast Arborists Inc
Invoice: 125385

125385

04/30/2017

072617CC

7,713.09

713.09 10160220 619800 Tree Maintenance
7,000.00 42080000 730100PZ754 Other Contractual Services
Improvements other than Bldg

CHECK 297807 TOTAL: 7,713.09

297808 07/26/2017 PRTD 100408 Zumar Industries
Invoice: 0170595

0170595

06/12/2017 21702786 072617CC

52.17

52.17 10160210 514100 street maint supplies
Departmental Special Supplies

Invoice: 0170594 Zumar Industries

0170594

06/12/2017 21702786 072617CC

870.00

870.00 10160210 514100 street maint supplies
Departmental Special Supplies

CHECK 297808 TOTAL: 922.17

NUMBER OF CHECKS 104 *** CASH ACCOUNT TOTAL *** 1,032,336.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	789,286.14
TOTAL EFT'S	7	243,050.15

*** GRAND TOTAL *** 1,032,336.29

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36929	07/26/2017	EFT	101268	1st Class Preparatory Inc	071917	07/19/2017	072618CC	2,485.00
Invoice: 071917						Kids Kamp Week 5 (7/10-14/17)		
				2,485.00	10130250	619800	Other Contractual Services	
CHECK 36929 TOTAL:								2,485.00
36930	07/26/2017	EFT	109115	THE SKATESIDE	071917	07/19/2017	072618CC	5,781.30
Invoice: 071917						Skateside Summer Camp, Half Day, and Extended Care		
				5,781.30	10130240	619800	Other Contractual Services	
CHECK 36930 TOTAL:								5,781.30
36931	07/26/2017	EFT	108633	Youth Sports Education Enrichment	071917	07/19/2017	072618CC	4,896.50
Invoice: 071917						YSE Summer Camp Wk 5 & Extended Care Wk 5		
				4,896.50	10130240	619800	Other Contractual Services	
CHECK 36931 TOTAL:								4,896.50
297809	07/26/2017	PRTD	101168	Adamson Police Products	INV248998	07/07/2017	21800017 072618CC	889.04
Invoice: INV248998						Part # 391/C-STIK-A Arrow Sti		
				889.04	31014600	600900	Central Stores	
CHECK 297809 TOTAL:								889.04
297810	07/26/2017	PRTD	100008	Advanced Battery Systems	10003351	07/21/2017	21800030 072618CC	715.48
Invoice: 10003351						BATTERIES AND SUPPLIES		
				715.48	31014600	600900	Central Stores	
CHECK 297810 TOTAL:								715.48
297811	07/26/2017	PRTD	109065	Airgas USA LLC	9065281596	07/17/2017	21800026 072618CC	1,772.89
Invoice: 9065281596						GLASSES SAFETY BLACK FRAME SMO		
				1,772.89	31014600	600900	Central Stores	
				Airgas USA LLC	9065281597	07/17/2017	21800026 072618CC	375.82
Invoice: 9065281597						GLASSES SAFETY BLACK FRAME SMO		
				375.82	31014600	600900	Central Stores	
CHECK 297811 TOTAL:								2,148.71
297812	07/26/2017	PRTD	100012	Airport Marina Ford	163315	07/21/2017	21800031 072618CC	1,183.59
Invoice: 163315						FORD PARTS AND SUPPLIES		
				1,183.59	31014600	600900	Central Stores	
				Airport Marina Ford	163278	07/21/2017	21800031 072618CC	173.37
Invoice: 163278						FORD PARTS AND SUPPLIES		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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								INVOICE DTL DESC				
				173.37	31014600	600900		Central Stores				
Invoice: 163137			Airport Marina Ford		163137			07/18/2017	21800031	072618CC		1.20
				1.20	31014600	600900		FORD PARTS AND SUPPLIES				
								Central Stores				
Invoice: 163219			Airport Marina Ford		163219			07/20/2017	21800031	072618CC		6.15
				6.15	31014600	600900		FORD PARTS AND SUPPLIES				
								Central Stores				
Invoice: CM163137			Airport Marina Ford		CM163137			07/24/2017	21800031	072618CC		-1.20
				-1.20	31014600	600900		CREDIT MEMO				
								Central Stores				
								CHECK	297812	TOTAL:		1,363.11
297813	07/26/2017	PRTD	107280 Airport Marina Honda		60083			07/20/2017	21800021	072618CC		250.24
Invoice: 60083				250.24	31014600	600900		FURNISH HONDA PARTS AND SUPPLI				
								Central Stores				
								CHECK	297813	TOTAL:		250.24
297814	07/26/2017	PRTD	101391 B and M Lawn and Garden Inc		348383			07/21/2017	21800046	072618CC		131.04
Invoice: 348383				131.04	31014600	600900		SMALL EQUIPMENT PARTS AND SUPP				
								Central Stores				
								CHECK	297814	TOTAL:		131.04
297815	07/26/2017	PRTD	105676 Andrew Bellante		07302017-08042017			07/18/2017	21800126	072618CC		999.58
Invoice: 07302017-08042017				999.58	10140200	516100		Supervisory Course Week 1- Temecula Creek Inn				
								Training & Education				
								CHECK	297815	TOTAL:		999.58
297816	07/26/2017	PRTD	100485 Bodyworks Equipment Inc		32899			07/07/2017	21800042	072618CC		815.67
Invoice: 32899				815.67	31014600	600900		SANITATION PARTS AND SUPPLIES				
								Central Stores				
								CHECK	297816	TOTAL:		815.67
297817	07/26/2017	PRTD	100484 Boulevard Music		2017-5			05/30/2017		072618CC		6,000.00
Invoice: 2017-5				6,000.00	10110100	619800		2017 Summer Festival - 7/27/17 Concert				
								Other Contractual Services				
								CHECK	297817	TOTAL:		6,000.00

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297818	07/26/2017	PRTD	104134	Brenco Operating-Texas LP	017448	07/20/2017	21800053	072618CC	3,273.57
Invoice: 017448						ENGINE PARTS AND SUPPLIES			
3,273.57					31014600 600900	Central Stores			
CHECK 297818 TOTAL:									3,273.57
297819	07/26/2017	PRTD	108974	Bubblemania and Company L.A. LLC	00012198	05/25/2017		072618CC	237.50
Invoice: 00012198						Festival Program on 7-8-17			
237.50					10130280 619800	Other Contractual Services			
CHECK 297819 TOTAL:									237.50
297820	07/26/2017	PRTD	100078	Completes Plus	01WW7797	07/24/2017	21800034	072618CC	61.94
Invoice: 01WW7797						AUTO / MEDIUM TRUCK PARTS AND			
61.94					31014600 600900	Central Stores			
Invoice: 01WW8101				Completes Plus	01WW8101	07/24/2017	21800034	072618CC	47.68
47.68					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WW6101				Completes Plus	01WW6101	07/25/2017	21800034	072618CC	53.97
53.97					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WW3969				Completes Plus	01WW3969	07/17/2017	21800034	072618CC	250.96
250.96					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WW5487				Completes Plus	01WW5487	07/21/2017	21800034	072618CC	11.71
11.71					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WW6958				Completes Plus	01WW6958	07/22/2017	21800034	072618CC	505.59
505.59					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WW7209				Completes Plus	01WW7209	07/22/2017	21800034	072618CC	108.55
108.55					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WU8876				Completes Plus	01WU8876	07/05/2017	21800034	072618CC	94.04
94.04					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 01WU9423				Completes Plus	01WU9423	07/06/2017	21800034	072618CC	43.75
43.75					31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
				Completes Plus	01WU8393	07/05/2017	21800034	072618CC	235.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 01WU8393				235.55 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WU7432	Completes Plus			01WU7432	07/03/2017	21800034 072618CC		29.88
				29.88 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WU7165	Completes Plus			01WU7165	07/03/2017	21800034 072618CC		328.73
				328.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WV5868	Completes Plus			01WV5868	07/12/2017	21800034 072618CC		56.26
				56.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WV5870	Completes Plus			01WV5870	07/12/2017	21800034 072618CC		186.21
				186.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WV6616	Completes Plus			01WV6616	07/12/2017	21800034 072618CC		202.70
				202.70 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WV4690	Completes Plus			01WV4690	07/12/2017	21800034 072618CC		89.56
				89.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WV7060	Completes Plus			01WV7060	07/17/2017	21800034 072618CC		70.15
				70.15 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WW3721	Completes Plus			01WW3721	07/25/2017	21800034 072618CC		53.97
				53.97 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01WU1940	Completes Plus			01WU1940	07/25/2017	21800034 072618CC		-26.45
				-26.45 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 01WU1774	Completes Plus			01WU1774	07/25/2017	21800034 072618CC		-217.50
				-217.50 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 01WT7309	Completes Plus			01WT7309	07/25/2017	21800034 072618CC		-91.09
				-91.09 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 01WW6621	Completes Plus			01WW6621	07/25/2017	21800034 072618CC		-53.97
				-53.97 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

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CHECK 297820 TOTAL: 2,042.19

297821 07/26/2017 PRTD 102702 Costar Group Inc 104954513
Invoice: 104954513
455.34 10150120 619800

07/04/2017 21800077 072618CC 455.34
Monthly Charges FY17/18
Other Contractual Services

CHECK 297821 TOTAL: 455.34

297822 07/26/2017 PRTD 100450 Creative Bus Sales Inc 5114929
Invoice: 5114929
37.68 31014600 600900

07/07/2017 21800014 072618CC 37.68
Part # V@-SP-021 Spring Torsi
Central Stores

CHECK 297822 TOTAL: 37.68

297823 07/26/2017 PRTD 100099 Dapper Tire Co 44709645
Invoice: 44709645
1,109.07 31014600 600900

07/24/2017 21800036 072618CC 1,109.07
TIRES AND SUPPLIES
Central Stores

CHECK 297823 TOTAL: 1,109.07

297824 07/26/2017 PRTD 100512 Eddings Bros Auto Parts Inc 729711
Invoice: 729711
19.25 31014600 600900

07/20/2017 21800043 072618CC 19.25
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 729503 Eddings Bros Auto Parts Inc 729503
15.40 31014600 600900

07/19/2017 21800043 072618CC 15.40
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 729481 Eddings Bros Auto Parts Inc 729481
44.14 31014600 600900

07/20/2017 21800043 072618CC 44.14
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 729414 Eddings Bros Auto Parts Inc 729414
29.42 31014600 600900

07/18/2017 21800043 072618CC 29.42
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 729709 Eddings Bros Auto Parts Inc 729709
88.31 31014600 600900

07/20/2017 21800043 072618CC 88.31
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 729914 Eddings Bros Auto Parts Inc 729914
25.74 31014600 600900

07/22/2017 21800043 072618CC 25.74
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 297824 TOTAL: 222.26

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297825	07/26/2017	PRTD	100129	Franklin Truck Parts	LB180579	07/12/2017	21800037	072618CC	147.10
	Invoice: LB180579				147.10	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
							CHECK	297825 TOTAL:	147.10
297826	07/26/2017	PRTD	101418	Golden State Water Company	MM3201036-JULY2017	07/07/2017	21800165	072618CC	280.57
	Invoice: MM3201036-JULY2017				280.57	47555580	513000	64020100000 Utilities	
	Invoice: MM7527JULY2017			Golden State Water Company	MM7527JULY2017	07/07/2017	21800162	072618CC	136.33
					136.33	47555380	513000	92100100004 Utilities	
	Invoice: CARFPJULY2017			Golden State Water Company	CARFPJULY2017	07/06/2017	21800163	072618CC	119.88
					119.88	47555310	513000	85933200009 Utilities	
	Invoice: CAR9728JULY2017			Golden State Water Company	CAR9728JULY2017	07/06/2017	21800163	072618CC	68.90
					68.90	47555310	513000	62043000005 Utilities	
	Invoice: 3715JULY2017			Golden State Water Company	3715JULY2017	07/07/2017	21800161	072618CC	48.56
					48.56	47555100	513000	60100100001 Utilities	
	Invoice: 3753July2017			Golden State Water Company	3753July2017	07/07/2017	21800161	072618CC	44.56
					44.56	47555100	513000	40815200007 Utilities	
	Invoice: 9000-404JULY2017			Golden State Water Company	9000-404JULY2017	07/07/2017	21800161	072618CC	200.27
					200.27	47555100	513000	18389200009 Utilities	
	Invoice: 900-504JULY2017			Golden State Water Company	900-504JULY2017	07/07/2017	21800161	072618CC	884.49
					884.49	47555100	513000	09389200008 Utilities	
	Invoice: 9000-IRRJULY2017			Golden State Water Company	9000-IRRJULY2017	07/07/2017	21800161	072618CC	586.50
					586.50	47555100	513000	78389200003 Utilities	
	Invoice: 9000-FPJULY2017			Golden State Water Company	9000-FPJULY2017	07/07/2017	21800161	072618CC	89.18
					89.18	47555100	513000	27389200000 Utilities	
							CHECK	297826 TOTAL:	2,459.24

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297827 07/26/2017 PRTD 100142 Graingers
Invoice: 9493176433

9493176433

277.14 31014600 600900

07/17/2017 21800006 072618CC
GATORADE DRINK MIX LEMON LIME
Central Stores

277.14

CHECK 297827 TOTAL: 277.14

297828 07/26/2017 PRTD 103798 Kimball Midwest
Invoice: 5747601

5747601

870.62 31014600 600900

07/25/2017 21800196 072618CC
CLEANER GLASS FOAM ULTRA CLEAR
Central Stores

870.62

CHECK 297828 TOTAL: 870.62

297829 07/26/2017 PRTD 101461 Long Beach BMW Motorcycle
Invoice: 161687

161687

166.95 31014600 600900

07/19/2017 21800048 072618CC
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

166.95

Invoice: 161645 Long Beach BMW Motorcycle

161645

80.20 31014600 600900

07/20/2017 21800048 072618CC
BMW MOTORCYCLE PARTS AND SUPPL
Central Stores

80.20

CHECK 297829 TOTAL: 247.15

297830 07/26/2017 PRTD 106249 Los Angeles Freightliner
Invoice: WP1333438

WP1333438

2,301.06 31014600 600900

07/17/2017 21800055 072618CC
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

2,301.06

Invoice: WP1334494 Los Angeles Freightliner

WP1334494

35.17 31014600 600900

07/19/2017 21800055 072618CC
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

35.17

Invoice: WP1335862 Los Angeles Freightliner

WP1335862

386.85 31014600 600900

07/25/2017 21800055 072618CC
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

386.85

CHECK 297830 TOTAL: 2,723.08

297831 07/26/2017 PRTD 103796 Madden Corporation
Invoice: 287172

287172

126.00 31014600 600900

07/24/2017 21800051 072618CC
DELIVERY SERVICE FOR PART PICK
Central Stores

126.00

CHECK 297831 TOTAL: 126.00

297832 07/26/2017 PRTD 100839 Magic and Variety
Invoice: 07222017

07222017

375.00 10130280 619800

07/22/2017 072618CC
Magic Show on 7-22-17
Other Contractual Services

375.00

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CHECK 297832 TOTAL: 375.00

297833 07/26/2017 PRTD 100238 Municipal Maintenance Equipment I 0120258-IN
Invoice: 0120258-IN
390.72 31014600 600900

07/25/2017 21800206 072618CC
p/n v-622-0526 hyd pump for ho
Central Stores

390.72

CHECK 297833 TOTAL: 390.72

297834 07/26/2017 PRTD 102158 Quinn Company PC810783690
Invoice: PC810783690
794.42 31014600 600900

07/17/2017 21800050 072618CC
TRACTOR PARTS AND SUPPLIES
Central Stores

794.42

CHECK 297834 TOTAL: 794.42

297835 07/26/2017 PRTD 100746 Sylvia Baar Limon 071917
Invoice: 071917
1,050.00 10130250 619800

07/19/2017 072618CC
Summer Clay Camp - Week 5
Other Contractual Services

1,050.00

CHECK 297835 TOTAL: 1,050.00

297836 07/26/2017 PRTD 109435 The Aftermarket Parts Company LLC 81216004
Invoice: 81216004
520.17 31014600 600900

07/10/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

520.17

Invoice: 81216790 The Aftermarket Parts Company LLC 81216790
128.80 31014600 600900

07/23/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

128.80

Invoice: 81214643 The Aftermarket Parts Company LLC 81214643
286.43 31014600 600900

07/23/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

286.43

Invoice: 81215222 The Aftermarket Parts Company LLC 81215222
110.36 31014600 600900

07/06/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

110.36

Invoice: 81217333 The Aftermarket Parts Company LLC 81217333
206.63 31014600 600900

07/12/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

206.63

Invoice: 81221646 The Aftermarket Parts Company LLC 81221646
12.87 31014600 600900

07/18/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

12.87

Invoice: 81221325 The Aftermarket Parts Company LLC 81221325
625.66 31014600 600900

07/18/2017 21800059 072618CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

625.66

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Invoice: 81222098	The Aftermarket Parts Company LLC	81222098	07/18/2017	21800059	072618CC	127.51
		127.51 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81222333	The Aftermarket Parts Company LLC	81222333	07/17/2017	21800059	072618CC	644.01
		644.01 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81222427	The Aftermarket Parts Company LLC	81222427	07/17/2017	21800059	072618CC	57.81
		57.81 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
			CHECK	297836	TOTAL:	2,720.25
297837 07/26/2017 PRTD	100382 Warren Supply Co	3-651178	07/19/2017	21800041	072618CC	94.30
Invoice: 3-651178		94.30 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-971008	Warren Supply Co	1-971008	07/20/2017	21800041	072618CC	3.47
		3.47 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-971161	Warren Supply Co	1-971161	07/20/2017	21800041	072618CC	66.73
		66.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-971160	Warren Supply Co	1-971160	07/20/2017	21800041	072618CC	4.94
		4.94 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-971562	Warren Supply Co	1-971562	07/21/2017	21800041	072618CC	46.53
		46.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-971680	Warren Supply Co	1-971680	07/21/2017	21800041	072618CC	51.89
		51.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
			CHECK	297837	TOTAL:	267.86
297838 07/26/2017 PRTD	103827 Wax Depot	21464	07/22/2017	21800189	072618CC	830.02
Invoice: 21464		830.02 31014600 600900	WAX SLICK STUFF HD 16OZ SPRAY			
			Central Stores			
			CHECK	297838	TOTAL:	830.02
297839 07/26/2017 PRTD	100383 Waxie Sanitary Supply	76836326	07/25/2017	21800187	072618CC	1,081.70
Invoice: 76836326		1,081.70 31014600 600900	FILTER WATERLESS REPLACEMENT C			
			Central Stores			

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE

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INVOICE

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INVOICE DTL DESC										
							CHECK	297839	TOTAL :	1,081.70
297840	07/26/2017	PRTD	109238	Yvonne Griffin Beraldi	PR-001	06/02/2017	072618CC			200.00
Invoice: PR-001				200.00		Zumba Dance Fitness - July 15, 2017				
				10130280 619800		Other Contractual Services				
							CHECK	297840	TOTAL :	200.00
NUMBER OF CHECKS					35	*** CASH ACCOUNT TOTAL ***			48,413.58	
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						32	35,250.78			
TOTAL EFT'S						3	13,162.80			
								*** GRAND TOTAL ***	48,413.58	

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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		
36941	07/27/2017	EFT	106698 William C Agnew	Aug-17		08/01/2017	080118HR	651.52
	Invoice: Aug-17				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36941 TOTAL:	651.52
36942	07/27/2017	EFT	107186 Raziya Al-Nafis	Aug-17		08/01/2017	080118HR	157.46
	Invoice: Aug-17				157.46 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36942 TOTAL:	157.46
36943	07/27/2017	EFT	106718 Jorge Alonzo	Aug-17		08/01/2017	080118HR	445.89
	Invoice: Aug-17				445.89 20260410 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36943 TOTAL:	445.89
36944	07/27/2017	EFT	106739 Mark Ambrozich	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36944 TOTAL:	579.26
36945	07/27/2017	EFT	107102 Antonio Amido	Aug-17		08/01/2017	080118HR	520.42
	Invoice: Aug-17				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36945 TOTAL:	520.42
36946	07/27/2017	EFT	107221 Douglas L. Andersen	Aug-17		08/01/2017	080118HR	1,229.42
	Invoice: Aug-17				1,229.42 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36946 TOTAL:	1,229.42
36947	07/27/2017	EFT	106740 Thomas Andrews	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17				472.96 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	36947 TOTAL:	472.96
36948	07/27/2017	EFT	106707 Cecelia Angel	Aug-17		08/01/2017	080118HR	196.21
	Invoice: Aug-17				196.21 10160210 435500	Pers Retiree Reimb Retiree Insurance		

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

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CHECK 36948 TOTAL: 196.21

36949 07/27/2017 EFT 107103 Philip Angel
Invoice: Aug-17

Aug-17
261.76 10160210 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 261.76

CHECK 36949 TOTAL: 261.76

36950 07/27/2017 EFT 107142 William Aparicio
Invoice: Aug-17

Aug-17
962.39 10160210 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 962.39

CHECK 36950 TOTAL: 962.39

36951 07/27/2017 EFT 107104 James Ardizzone
Invoice: Aug-17

Aug-17
901.24 10145200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 901.24

CHECK 36951 TOTAL: 901.24

36952 07/27/2017 EFT 107234 Manuel. L Ariza
Invoice: Aug-17

Aug-17
536.05 10140200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 536.05

CHECK 36952 TOTAL: 536.05

36953 07/27/2017 EFT 106747 Barbara Arnold
Invoice: Aug-17

Aug-17
261.76 10140200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 261.76

CHECK 36953 TOTAL: 261.76

36954 07/27/2017 EFT 106779 David Ashcraft
Invoice: Aug-17

Aug-17
579.26 20370100 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 579.26

CHECK 36954 TOTAL: 579.26

36955 07/27/2017 EFT 106780 Frank Augusta
Invoice: Aug-17

Aug-17
579.26 10140200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 579.26

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

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CHECK 36955 TOTAL: 579.26

36956 07/27/2017 EFT 109079 Charles Austin
Invoice: Aug-17

Aug-17
968.92 20370200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 968.92

CHECK 36956 TOTAL: 968.92

36957 07/27/2017 EFT 107105 Pedro R Ayala
Invoice: Aug-17

Aug-17
344.96 10114200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 344.96

CHECK 36957 TOTAL: 344.96

36958 07/27/2017 EFT 109442 Allen Azran
Invoice: Aug-17

Aug-17
1,654.20 10140200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 1,654.20

CHECK 36958 TOTAL: 1,654.20

36959 07/27/2017 EFT 106781 Patricia M Bagge
Invoice: Aug-17

Aug-17
579.26 10122100 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 579.26

CHECK 36959 TOTAL: 579.26

36960 07/27/2017 EFT 107143 Janet Barfield
Invoice: Aug-17

Aug-17
513.83 10140300 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 513.83

CHECK 36960 TOTAL: 513.83

36961 07/27/2017 EFT 106725 Willie Barfield
Invoice: Aug-17

Aug-17
261.76 10160240 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 261.76

CHECK 36961 TOTAL: 261.76

36962 07/27/2017 EFT 106782 Gerald P Barnes
Invoice: Aug-17

Aug-17
901.24 20370200 435500

08/01/2017
Pers Retiree Reimb
Retiree Insurance

080118HR 901.24

CHECK 36962 TOTAL: 901.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
36963	07/27/2017	EFT	106729 Ronald J Barnett	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36963	TOTAL:	261.76
36964	07/27/2017	EFT	106731 Kenneth Barrett	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36964	TOTAL:	225.63
36965	07/27/2017	EFT	106785 Jose Barrios	Aug-17	08/01/2017		080118HR	520.42
Invoice: Aug-17				520.42 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36965	TOTAL:	520.42
36966	07/27/2017	EFT	107690 Edward Baughan	Aug-17	08/01/2017		080118HR	1,042.40
Invoice: Aug-17				1,042.40 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36966	TOTAL:	1,042.40
36967	07/27/2017	EFT	106732 Ann Behrens	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10130100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36967	TOTAL:	261.76
36968	07/27/2017	EFT	109113 Charles Bell	Aug-17	08/01/2017		080118HR	962.39
Invoice: Aug-17				962.39 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36968	TOTAL:	962.39
36969	07/27/2017	EFT	106802 Charles Bernard	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	36969	TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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36970	07/27/2017 EFT	106789 Ernest Berry	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17				Pers Retiree Reimb		
			225.63	10130300 435500	Retiree Insurance		
					CHECK	36970 TOTAL:	225.63
36971	07/27/2017 EFT	107182 Juan J. Betancourt	Aug-17		08/01/2017	080118HR	1,156.36
	Invoice: Aug-17				Pers Retiree Reimb		
			1,156.36	10160210 435500	Retiree Insurance		
					CHECK	36971 TOTAL:	1,156.36
36972	07/27/2017 EFT	107742 William J. Bischoff	Aug-17		08/01/2017	080118HR	1,289.50
	Invoice: Aug-17				Pers Retiree Reimb		
			1,289.50	10145200 435500	Retiree Insurance		
					CHECK	36972 TOTAL:	1,289.50
36973	07/27/2017 EFT	109168 Larry Bissic	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17				Pers Retiree Reimb		
			579.26	20370200 435500	Retiree Insurance		
					CHECK	36973 TOTAL:	579.26
36974	07/27/2017 EFT	107220 Cerris Black	Aug-17		08/01/2017	080118HR	1,654.20
	Invoice: Aug-17				Pers Retiree Reimb		
			1,654.20	10140200 435500	Retiree Insurance		
					CHECK	36974 TOTAL:	1,654.20
36975	07/27/2017 EFT	106748 Sandra Blaeser	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17				Pers Retiree Reimb		
			261.76	10140200 435500	Retiree Insurance		
					CHECK	36975 TOTAL:	261.76
36976	07/27/2017 EFT	106804 Robert L Blair, Jr	Aug-17		08/01/2017	080118HR	196.21
	Invoice: Aug-17				Pers Retiree Reimb		
			196.21	20370200 435500	Retiree Insurance		
					CHECK	36976 TOTAL:	196.21

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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			

36977	07/27/2017 EFT Invoice: Aug-17	106791	Marlene Blauner	Aug-17	08/01/2017	080118HR	225.63
				225.63 30922200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36977 TOTAL:	225.63
36978	07/27/2017 EFT Invoice: Aug-17	106805	Sharon Blawn	Aug-17	08/01/2017	080118HR	172.48
				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36978 TOTAL:	172.48
36979	07/27/2017 EFT Invoice: Aug-17	107222	Craig Bloor	Aug-17	08/01/2017	080118HR	1,654.20
				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36979 TOTAL:	1,654.20
36980	07/27/2017 EFT Invoice: Aug-17	107166	Leslie Brandes	Aug-17	08/01/2017	080118HR	1,083.31
				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36980 TOTAL:	1,083.31
36981	07/27/2017 EFT Invoice: Aug-17	107789	Robert D. Brann	Aug-17	08/01/2017	080118HR	1,654.20
				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36981 TOTAL:	1,654.20
36982	07/27/2017 EFT Invoice: Aug-17	107199	Kathleen Brier	Aug-17	08/01/2017	080118HR	207.95
				207.95 10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36982 TOTAL:	207.95
36983	07/27/2017 EFT Invoice: Aug-17	106809	Mary J Bruce	Aug-17	08/01/2017	080118HR	508.45
				508.45 10160100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	36983 TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
36984	07/27/2017	EFT	106794 Robert A Bruce	Aug-17		08/01/2017	080118HR	336.00
	Invoice: Aug-17					Pers Retiree Reimb		
				336.00	10145600	Retiree Insurance		
						CHECK	36984 TOTAL:	336.00
36985	07/27/2017	EFT	106812 Elywnn J Brunelle	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	36985 TOTAL:	579.26
36986	07/27/2017	EFT	106795 Wayne E Bueltel	Aug-17		08/01/2017	080118HR	1,245.68
	Invoice: Aug-17					Pers Retiree Reimb		
				1,245.68	10145200	Retiree Insurance		
						CHECK	36986 TOTAL:	1,245.68
36987	07/27/2017	EFT	106813 William L Burck	Aug-17		08/01/2017	080118HR	746.37
	Invoice: Aug-17					Pers Retiree Reimb		
				746.37	10140100	Retiree Insurance		
						CHECK	36987 TOTAL:	746.37
36988	07/27/2017	EFT	108519 Desmond Burns	Aug-17		08/01/2017	080118HR	514.18
	Invoice: Aug-17					Pers Retiree Reimb		
				514.18	10140200	Retiree Insurance		
						CHECK	36988 TOTAL:	514.18
36989	07/27/2017	EFT	108566 Jesse Butler	Aug-17		08/01/2017	080118HR	457.69
	Invoice: Aug-17					Pers Retiree Reimb		
				457.69	10140200	Retiree Insurance		
						CHECK	36989 TOTAL:	457.69
36990	07/27/2017	EFT	106814 Philamer E Caliboso	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17					Pers Retiree Reimb		
				172.48	30870400	Retiree Insurance		
						CHECK	36990 TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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36991	07/27/2017	EFT	106797	Georgina Cals	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
					261.76 10114300 435500	Retiree Insurance		
						CHECK	36991 TOTAL:	261.76
36992	07/27/2017	EFT	106752	Deloris Cameron	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	36992 TOTAL:	261.76
36993	07/27/2017	EFT	106815	Roosevelt Cannon	Aug-17	08/01/2017	080118HR	472.96
	Invoice: Aug-17					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	36993 TOTAL:	472.96
36994	07/27/2017	EFT	106801	Lee R Cantrell	Aug-17	08/01/2017	080118HR	651.52
	Invoice: Aug-17					Pers Retiree Reimb		
					651.52 10140200 435500	Retiree Insurance		
						CHECK	36994 TOTAL:	651.52
36995	07/27/2017	EFT	109526	Gary Carbo	Aug-17	08/01/2017	080118HR	968.92
	Invoice: Aug-17					Pers Retiree Reimb		
					968.92 10140300 435500	Retiree Insurance		
						CHECK	36995 TOTAL:	968.92
36996	07/27/2017	EFT	104053	Kevin Carlson	Aug-17	08/01/2017	080118HR	962.39
	Invoice: Aug-17					Pers Retiree Reimb		
					962.39 10145200 435500	Retiree Insurance		
						CHECK	36996 TOTAL:	962.39
36997	07/27/2017	EFT	106934	Gianni G Carpani	Aug-17	08/01/2017	080118HR	196.21
	Invoice: Aug-17					Pers Retiree Reimb		
					196.21 20260400 435500	Retiree Insurance		
						CHECK	36997 TOTAL:	196.21

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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		
36998	07/27/2017	EFT	108851 Kim Carpenter	Aug-17		08/01/2017	080118HR	1,179.39
	Invoice: Aug-17					Pers Retiree Reimb		
				1,179.39	10145600	Retiree Insurance		
						CHECK	36998 TOTAL:	1,179.39
36999	07/27/2017	EFT	109494 Albert Casillas, Jr.	Aug-17		08/01/2017	080118HR	1,268.92
	Invoice: Aug-17					Pers Retiree Reimb		
				1,268.92	10140200	Retiree Insurance		
						CHECK	36999 TOTAL:	1,268.92
37000	07/27/2017	EFT	109455 Dawn Castaneda	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17					Pers Retiree Reimb		
				508.45	20260400	Retiree Insurance		
						CHECK	37000 TOTAL:	508.45
37001	07/27/2017	EFT	106944 Louis C Castle	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17					Pers Retiree Reimb		
				172.48	10140200	Retiree Insurance		
						CHECK	37001 TOTAL:	172.48
37002	07/27/2017	EFT	109010 Fernando Castro	Aug-17		08/01/2017	080118HR	1,083.31
	Invoice: Aug-17					Pers Retiree Reimb		
				1,083.31	20260400	Retiree Insurance		
						CHECK	37002 TOTAL:	1,083.31
37003	07/27/2017	EFT	106723 Sadie Cerda	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
				261.76	10160210	Retiree Insurance		
						CHECK	37003 TOTAL:	261.76
37004	07/27/2017	EFT	107126 Julie Cerra	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
				261.76	10160150	Retiree Insurance		
						CHECK	37004 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				
37005	07/27/2017	EFT	106945 Juanita M Chafin	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37005	TOTAL:	196.21
37006	07/27/2017	EFT	107144 Mary S. Chang	Aug-17	08/01/2017		080118HR	477.65
Invoice: Aug-17				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37006	TOTAL:	477.65
37007	07/27/2017	EFT	106946 Pierre G Chiabauda	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37007	TOTAL:	651.52
37008	07/27/2017	EFT	107145 Muriel Clark	Aug-17	08/01/2017		080118HR	849.78
Invoice: Aug-17				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37008	TOTAL:	849.78
37009	07/27/2017	EFT	106947 Victor A Clay	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37009	TOTAL:	579.26
37010	07/27/2017	EFT	108677 Mary Cleary	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37010	TOTAL:	172.48
37011	07/27/2017	EFT	106948 Robert Cline	Aug-17	08/01/2017		080118HR	1,020.45
Invoice: Aug-17				1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37011	TOTAL:	1,020.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37012	07/27/2017	EFT	107146	Julie H. Cobb	Aug-17		08/01/2017	080118HR	1,083.31
	Invoice: Aug-17						Pers Retiree Reimb		
					1,083.31	10130400 435500	Retiree Insurance		
							CHECK	37012 TOTAL:	1,083.31
37013	07/27/2017	EFT	109402	Martin Cole	Aug-17		08/01/2017	080118HR	962.39
	Invoice: Aug-17						Pers Retiree Reimb		
					962.39	10110100 435500	Retiree Insurance		
							CHECK	37013 TOTAL:	962.39
37014	07/27/2017	EFT	106949	Carolyn J Cole	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10130400 435500	Retiree Insurance		
							CHECK	37014 TOTAL:	579.26
37015	07/27/2017	EFT	107201	Mark Coleman	Aug-17		08/01/2017	080118HR	539.15
	Invoice: Aug-17						Pers Retiree Reimb		
					539.15	20370200 435500	Retiree Insurance		
							CHECK	37015 TOTAL:	539.15
37016	07/27/2017	EFT	108210	Linda Coll	Aug-17		08/01/2017	080118HR	611.53
	Invoice: Aug-17						Pers Retiree Reimb		
					611.53	10122100 435500	Retiree Insurance		
							CHECK	37016 TOTAL:	611.53
37017	07/27/2017	EFT	108703	Donald Condon	Aug-17		08/01/2017	080118HR	968.92
	Invoice: Aug-17						Pers Retiree Reimb		
					968.92	20260400 435500	Retiree Insurance		
							CHECK	37017 TOTAL:	968.92
37018	07/27/2017	EFT	106724	Rachel Cons	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance		
							CHECK	37018 TOTAL:	261.76

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37019 07/27/2017 EFT Invoice: Aug-17	107107 Michael L Konzachi	Aug-17	08/01/2017	080118HR	1,556.06
		1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37019 TOTAL:	1,556.06
37020 07/27/2017 EFT Invoice: Aug-17	106951 Elwin E Cooke	Aug-17	08/01/2017	080118HR	901.24
		901.24 10140100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37020 TOTAL:	901.24
37021 07/27/2017 EFT Invoice: Aug-17	107743 Omar Corrales	Aug-17	08/01/2017	080118HR	968.92
		968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37021 TOTAL:	968.92
37022 07/27/2017 EFT Invoice: Aug-17	108517 Wanda Crader	Aug-17	08/01/2017	080118HR	508.45
		508.45 10160230 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37022 TOTAL:	508.45
37023 07/27/2017 EFT Invoice: Aug-17	107744 Michael E. Crone	Aug-17	08/01/2017	080118HR	1,654.20
		1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37023 TOTAL:	1,654.20
37024 07/27/2017 EFT Invoice: Aug-17	107148 Stephen C. Cunningham	Aug-17	08/01/2017	080118HR	1,155.66
		1,155.66 20370100 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37024 TOTAL:	1,155.66
37025 07/27/2017 EFT Invoice: Aug-17	106953 Jay B Cunningham	Aug-17	08/01/2017	080118HR	940.06
		940.06 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	37025 TOTAL:	940.06

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

INVOICE

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INVOICE DTL DESC

37026	07/27/2017	EFT	106768	Armen Dadaian	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
			261.76	20260400 435500		Retiree Insurance		
						CHECK	37026 TOTAL:	261.76
37027	07/27/2017	EFT	106840	Dale R Meyer	Aug-17	08/01/2017	080118HR	1,179.39
	Invoice: Aug-17					Pers Retiree Reimb		
			1,179.39	10140200 435500		Retiree Insurance		
						CHECK	37027 TOTAL:	1,179.39
37028	07/27/2017	EFT	106954	Jerry M Dalven	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
			261.76	10140200 435500		Retiree Insurance		
						CHECK	37028 TOTAL:	261.76
37029	07/27/2017	EFT	107223	Henry Davies	Aug-17	08/01/2017	080118HR	1,654.20
	Invoice: Aug-17					Pers Retiree Reimb		
			1,654.20	10140200 435500		Retiree Insurance		
						CHECK	37029 TOTAL:	1,654.20
37030	07/27/2017	EFT	108350	Brenda Rene Davis	Aug-17	08/01/2017	080118HR	445.89
	Invoice: Aug-17					Pers Retiree Reimb		
			445.89	20370200 435500		Retiree Insurance		
						CHECK	37030 TOTAL:	445.89
37031	07/27/2017	EFT	106969	James S Davis	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
			261.76	10160100 435500		Retiree Insurance		
						CHECK	37031 TOTAL:	261.76
37032	07/27/2017	EFT	106970	Miles T Davis	Aug-17	08/01/2017	080118HR	172.48
	Invoice: Aug-17					Pers Retiree Reimb		
			172.48	20370200 435500		Retiree Insurance		
						CHECK	37032 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				
37033	07/27/2017	EFT	107745 Robert De La Puente	Aug-17	08/01/2017		080118HR	1,011.13
Invoice: Aug-17				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37033	TOTAL:	1,011.13
37034	07/27/2017	EFT	106956 Jewel A Deadmon	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37034	TOTAL:	172.48
37035	07/27/2017	EFT	106971 Joan J Dean	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37035	TOTAL:	225.63
37036	07/27/2017	EFT	107179 Manfred Deimel	Aug-17	08/01/2017		080118HR	477.65
Invoice: Aug-17				477.65 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37036	TOTAL:	477.65
37037	07/27/2017	EFT	106972 Carol L Delay	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37037	TOTAL:	579.26
37038	07/27/2017	EFT	107128 Maria Desouza	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37038	TOTAL:	225.63
37039	07/27/2017	EFT	107132 Kay Deveux	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37039	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			

37040	07/27/2017 EFT Invoice: Aug-17	106973	Robert W Dewberry	Aug-17	08/01/2017	080118HR	1,179.39
					Pers Retiree Reimb Retiree Insurance		
			1,179.39	10145200 435500			
					CHECK	37040 TOTAL:	1,179.39
37041	07/27/2017 EFT Invoice: Aug-17	107149	Joi Ana Dickerson	Aug-17	08/01/2017	080118HR	1,177.00
					Pers Retiree Reimb Retiree Insurance		
			1,177.00	10140200 435500			
					CHECK	37041 TOTAL:	1,177.00
37042	07/27/2017 EFT Invoice: Aug-17	107887	Columbus Dillard III	Aug-17	08/01/2017	080118HR	550.01
					Pers Retiree Reimb Retiree Insurance		
			550.01	20370200 435500			
					CHECK	37042 TOTAL:	550.01
37043	07/27/2017 EFT Invoice: Aug-17	106964	Gilda T Dimalanta	Aug-17	08/01/2017	080118HR	172.48
					Pers Retiree Reimb Retiree Insurance		
			172.48	10114400 435500			
					CHECK	37043 TOTAL:	172.48
37044	07/27/2017 EFT Invoice: Aug-17	106975	Clarence J Dixon Jr	Aug-17	08/01/2017	080118HR	172.48
					Pers Retiree Reimb Retiree Insurance		
			172.48	10130110 435500			
					CHECK	37044 TOTAL:	172.48
37045	07/27/2017 EFT Invoice: Aug-17	106966	Dan Dodd	Aug-17	08/01/2017	080118HR	651.52
					Pers Retiree Reimb Retiree Insurance		
			651.52	20370200 435500			
					CHECK	37045 TOTAL:	651.52
37046	07/27/2017 EFT Invoice: Aug-17	106976	John R Dodt	Aug-17	08/01/2017	080118HR	261.76
					Pers Retiree Reimb Retiree Insurance		
			261.76	10140200 435500			
					CHECK	37046 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		
37047	07/27/2017	EFT	106987 Peter J Donohue	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17			225.63	10150150	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37047 TOTAL:	225.63
37048	07/27/2017	EFT	106978 Keith B Dorrity	Aug-17		08/01/2017	080118HR	1,529.58
	Invoice: Aug-17			1,529.58	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37048 TOTAL:	1,529.58
37049	07/27/2017	EFT	106988 Willie G Duncan	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17			579.26	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37049 TOTAL:	579.26
37050	07/27/2017	EFT	109443 Thomas Dunham	Aug-17		08/01/2017	080118HR	477.65
	Invoice: Aug-17			477.65	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37050 TOTAL:	477.65
37051	07/27/2017	EFT	106979 Wallace E Duval	Aug-17		08/01/2017	080118HR	1,179.39
	Invoice: Aug-17			1,179.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37051 TOTAL:	1,179.39
37052	07/27/2017	EFT	107224 Jeffry I. Eastman	Aug-17		08/01/2017	080118HR	1,265.65
	Invoice: Aug-17			1,265.65	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37052 TOTAL:	1,265.65
37053	07/27/2017	EFT	106980 Eiko Ebesu	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17			225.63	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37053 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				
37054	07/27/2017	EFT	106989 Billie Eddings	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37054	TOTAL:	196.21
37055	07/27/2017	EFT	106981 Bob Edwards	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37055	TOTAL:	225.63
37056	07/27/2017	EFT	106990 Colleen Egbert	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37056	TOTAL:	225.63
37057	07/27/2017	EFT	106982 Arnold C Egle	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37057	TOTAL:	261.76
37058	07/27/2017	EFT	106991 Alan S Elias	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37058	TOTAL:	579.26
37059	07/27/2017	EFT	106775 Alison Ellner	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37059	TOTAL:	508.45
37060	07/27/2017	EFT	106983 Don H Ericsson	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37060	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				
37061	07/27/2017	EFT	106992 Rufino R Escarcega	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37061	TOTAL:	172.48
37062	07/27/2017	EFT	106984 Susan B Evanns	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37062	TOTAL:	261.76
37063	07/27/2017	EFT	108761 Henry H. Evans, Jr.	Aug-17	08/01/2017		080118HR	698.42
Invoice: Aug-17				698.42 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37063	TOTAL:	698.42
37064	07/27/2017	EFT	107120 Susan R Evans	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37064	TOTAL:	579.26
37065	07/27/2017	EFT	106994 Edward Evans	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37065	TOTAL:	579.26
37066	07/27/2017	EFT	107746 Carl Everett	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37066	TOTAL:	968.92
37067	07/27/2017	EFT	106985 Deborah A Fancett	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37067	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			
37068	07/27/2017	EFT	106995 George E Farias	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37068 TOTAL:		651.52
37069	07/27/2017	EFT	106986 Douglas P Fein	Aug-17	08/01/2017		080118HR	796.00
Invoice: Aug-17				796.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37069 TOTAL:		796.00
37070	07/27/2017	EFT	109349 Carol Finch	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37070 TOTAL:		261.76
37071	07/27/2017	EFT	107681 John Fisanotti	Aug-17	08/01/2017		080118HR	962.39
Invoice: Aug-17				962.39	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37071 TOTAL:		962.39
37072	07/27/2017	EFT	107747 Brian J. Fitzpatrick	Aug-17	08/01/2017		080118HR	1,268.92
Invoice: Aug-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37072 TOTAL:		1,268.92
37073	07/27/2017	EFT	107004 Seth D Fogel	Aug-17	08/01/2017		080118HR	1,529.58
Invoice: Aug-17				1,529.58	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37073 TOTAL:		1,529.58
37074	07/27/2017	EFT	107822 Gong Fong	Aug-17	08/01/2017		080118HR	1,430.95
Invoice: Aug-17				1,430.95	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37074 TOTAL:		1,430.95

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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				
37075	07/27/2017	EFT	107150 Gary D. Ford	Aug-17	08/01/2017		080118HR	813.60
Invoice: Aug-17				813.60 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37075 TOTAL:		813.60
37076	07/27/2017	EFT	106997 James C Forte	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37076 TOTAL:		579.26
37077	07/27/2017	EFT	107005 Mark O Foss	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37077 TOTAL:		472.96
37078	07/27/2017	EFT	106998 Paul E Francis	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37078 TOTAL:		579.26
37079	07/27/2017	EFT	107006 William S Frazier	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37079 TOTAL:		172.48
37080	07/27/2017	EFT	107109 Brian Fujita	Aug-17	08/01/2017		080118HR	746.37
Invoice: Aug-17				746.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37080 TOTAL:		746.37
37081	07/27/2017	EFT	107176 Jerry Fulwood	Aug-17	08/01/2017		080118HR	1,177.00
Invoice: Aug-17				1,177.00 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37081 TOTAL:		1,177.00

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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		
37082	07/27/2017	EFT	107212 Mildred Gadlin	Aug-17		08/01/2017	080118HR	157.46
	Invoice: Aug-17			157.46	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37082 TOTAL:	157.46
37083	07/27/2017	EFT	107009 Linda Gaisford	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17			261.76	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37083 TOTAL:	261.76
37084	07/27/2017	EFT	107001 Ricki E Galgano	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17			472.96	10113100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37084 TOTAL:	472.96
37085	07/27/2017	EFT	107225 Richard Gallagher	Aug-17		08/01/2017	080118HR	539.15
	Invoice: Aug-17			539.15	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37085 TOTAL:	539.15
37086	07/27/2017	EFT	107151 Marie Galli	Aug-17		08/01/2017	080118HR	207.95
	Invoice: Aug-17			207.95	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37086 TOTAL:	207.95
37087	07/27/2017	EFT	107010 Mark H Gauerke	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17			472.96	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37087 TOTAL:	472.96
37088	07/27/2017	EFT	107134 Leslie Geriminsky	Aug-17		08/01/2017	080118HR	536.05
	Invoice: Aug-17			536.05	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37088 TOTAL:	536.05

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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				
37089	07/27/2017	EFT	106776 Carolyn Germind	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37089	TOTAL:	225.63
37090	07/27/2017	EFT	107127 Lois E Gibson	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37090	TOTAL:	261.76
37091	07/27/2017	EFT	107152 Elaine Gil de Leon	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37091	TOTAL:	539.15
37092	07/27/2017	EFT	107012 James L Gilbert	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37092	TOTAL:	651.52
37093	07/27/2017	EFT	109493 Steven F. Gill	Aug-17	08/01/2017		080118HR	457.69
Invoice: Aug-17				457.69	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37093	TOTAL:	457.69
37094	07/27/2017	EFT	107013 James S Gillette	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37094	TOTAL:	472.96
37095	07/27/2017	EFT	109444 Neal Gold	Aug-17	08/01/2017		080118HR	457.69
Invoice: Aug-17				457.69	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37095	TOTAL:	457.69

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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				
37096	07/27/2017	EFT	106777 Luciano Gonzales	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37096	TOTAL:	172.48
37097	07/27/2017	EFT	107014 Kenneth D Good	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37097	TOTAL:	196.21
37098	07/27/2017	EFT	107554 Goodwin, Phyllis V	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37098	TOTAL:	172.48
37099	07/27/2017	EFT	107600 Emery Gordon	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37099	TOTAL:	207.95
37100	07/27/2017	EFT	109588 Thomas M. Gorham	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37100	TOTAL:	968.92
37101	07/27/2017	EFT	107153 Rosalie Sederoff Gotz	Aug-17	08/01/2017		080118HR	442.91
Invoice: Aug-17				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37101	TOTAL:	442.91
37102	07/27/2017	EFT	107226 Kieran Graner	Aug-17	08/01/2017		080118HR	1,265.65
Invoice: Aug-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37102	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				
37103	07/27/2017	EFT	109620 John Graves	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37103	TOTAL:	968.92
37104	07/27/2017	EFT	107796 Willie B. Griffin	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37104	TOTAL:	968.92
37105	07/27/2017	EFT	107499 Stanley Griggs	Aug-17	08/01/2017		080118HR	445.89
Invoice: Aug-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37105	TOTAL:	445.89
37106	07/27/2017	EFT	107030 Susie M Grimaldi	Aug-17	08/01/2017		080118HR	1,430.80
Invoice: Aug-17				1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37106	TOTAL:	1,430.80
37107	07/27/2017	EFT	107180 Carol Gross	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37107	TOTAL:	207.95
37108	07/27/2017	EFT	109445 Christopher Gutierrez	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37108	TOTAL:	1,654.20
37109	07/27/2017	EFT	107016 Jose Gutierrez	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37109	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				
37110	07/27/2017	EFT	107017 Mark R Hagen	Aug-17	08/01/2017		080118HR	1,179.39
Invoice: Aug-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37110	TOTAL:	1,179.39
37111	07/27/2017	EFT	107031 Bert Haggerty	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37111	TOTAL:	172.48
37112	07/27/2017	EFT	106753 Jewel Hall	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37112	TOTAL:	225.63
37113	07/27/2017	EFT	107018 Kevin K Hall	Aug-17	08/01/2017		080118HR	1,556.06
Invoice: Aug-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37113	TOTAL:	1,556.06
37114	07/27/2017	EFT	107154 Steven Handshaw	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37114	TOTAL:	207.95
37115	07/27/2017	EFT	107155 Kathryn E. Haney	Aug-17	08/01/2017		080118HR	611.53
Invoice: Aug-17				611.53	10130200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37115	TOTAL:	611.53
37116	07/27/2017	EFT	107032 Thomas H Haney	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37116	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				
37117	07/27/2017	EFT	107021 John J Hanna	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37117	TOTAL:	508.45
37118	07/27/2017	EFT	107823 Paul K. Harada	Aug-17	08/01/2017		080118HR	1,265.65
Invoice: Aug-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37118	TOTAL:	1,265.65
37119	07/27/2017	EFT	106727 Mary A. Harrington	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37119	TOTAL:	651.52
37120	07/27/2017	EFT	107033 Walter Harris	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37120	TOTAL:	651.52
37121	07/27/2017	EFT	107181 Cynthia Hart	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37121	TOTAL:	417.20
37122	07/27/2017	EFT	107034 Harry Hartinian	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37122	TOTAL:	261.76
37123	07/27/2017	EFT	108725 Gracie M. Hasan	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37123	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		
37124	07/27/2017	EFT	107035 Kurt H Hathaway	Aug-17		08/01/2017	080118HR	977.64
	Invoice: Aug-17					Pers Retiree Reimb		
				977.64	10145300	Retiree Insurance		
						CHECK	37124 TOTAL:	977.64
37125	07/27/2017	EFT	107130 Diana Hawk	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17					Pers Retiree Reimb		
				508.45	10160150	Retiree Insurance		
						CHECK	37125 TOTAL:	508.45
37126	07/27/2017	EFT	106784 Charles Hayes	Aug-17		08/01/2017	080118HR	445.89
	Invoice: Aug-17					Pers Retiree Reimb		
				445.89	10140200	Retiree Insurance		
						CHECK	37126 TOTAL:	445.89
37127	07/27/2017	EFT	108178 William T. Heins	Aug-17		08/01/2017	080118HR	1,184.06
	Invoice: Aug-17					Pers Retiree Reimb		
				1,184.06	10145300	Retiree Insurance		
						CHECK	37127 TOTAL:	1,184.06
37128	07/27/2017	EFT	107748 Ray Hendrick	Aug-17		08/01/2017	080118HR	1,265.65
	Invoice: Aug-17					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	37128 TOTAL:	1,265.65
37129	07/27/2017	EFT	107047 Eduard T Henneberque	Aug-17		08/01/2017	080118HR	1,104.00
	Invoice: Aug-17					Pers Retiree Reimb		
				1,104.00	10140200	Retiree Insurance		
						CHECK	37129 TOTAL:	1,104.00
37130	07/27/2017	EFT	107038 Floyd G Hensman	Aug-17		08/01/2017	080118HR	651.52
	Invoice: Aug-17					Pers Retiree Reimb		
				651.52	10140200	Retiree Insurance		
						CHECK	37130 TOTAL:	651.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
37131	07/27/2017	EFT	107048 Ruben T Heredia	Aug-17	08/01/2017		080118HR	741.92
	Invoice: Aug-17			741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37131	TOTAL:	741.92
37132	07/27/2017	EFT	107156 Elaine Hirohama	Aug-17	08/01/2017		080118HR	1,083.31
	Invoice: Aug-17			1,083.31 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37132	TOTAL:	1,083.31
37133	07/27/2017	EFT	107049 Michael R Hodge	Aug-17	08/01/2017		080118HR	901.24
	Invoice: Aug-17			901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37133	TOTAL:	901.24
37134	07/27/2017	EFT	107050 Douglas G Holiday	Aug-17	08/01/2017		080118HR	336.00
	Invoice: Aug-17			336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37134	TOTAL:	336.00
37135	07/27/2017	EFT	107184 Stanley B. Holland	Aug-17	08/01/2017		080118HR	157.46
	Invoice: Aug-17			157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37135	TOTAL:	157.46
37136	07/27/2017	EFT	107041 Terry M Holt	Aug-17	08/01/2017		080118HR	579.26
	Invoice: Aug-17			579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37136	TOTAL:	579.26
37137	07/27/2017	EFT	107723 Kenneth L. Hoover	Aug-17	08/01/2017		080118HR	1,042.40
	Invoice: Aug-17			1,042.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37137	TOTAL:	1,042.40

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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				
37138	07/27/2017	EFT	107051 Gary V Hoover	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37138	TOTAL:	579.26
37139	07/27/2017	EFT	107042 David E Hopkins	Aug-17	08/01/2017		080118HR	901.24
Invoice: Aug-17				901.24 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37139	TOTAL:	901.24
37140	07/27/2017	EFT	107197 Ida R. Hosey	Aug-17	08/01/2017		080118HR	513.83
Invoice: Aug-17				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37140	TOTAL:	513.83
37141	07/27/2017	EFT	107052 Terry J Houlihan	Aug-17	08/01/2017		080118HR	863.16
Invoice: Aug-17				863.16 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37141	TOTAL:	863.16
37142	07/27/2017	EFT	107053 Curtis F Hull	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37142	TOTAL:	651.52
37143	07/27/2017	EFT	109621 Yvonne D. Hunt	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37143	TOTAL:	196.21
37144	07/27/2017	EFT	106733 Wilma Hurley	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37144	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				
37145	07/27/2017	EFT	107110 Gerald A Ichien	Aug-17	08/01/2017		080118HR	543.90
Invoice: Aug-17				543.90	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37145 TOTAL:		543.90
37146	07/27/2017	EFT	107174 Lillian Ikeda	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37146 TOTAL:		539.15
37147	07/27/2017	EFT	107043 Michael A Iler	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37147 TOTAL:		225.63
37148	07/27/2017	EFT	107054 Gerry Inai	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37148 TOTAL:		172.48
37149	07/27/2017	EFT	107044 Danny E Irvin	Aug-17	08/01/2017		080118HR	1,104.00
Invoice: Aug-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37149 TOTAL:		1,104.00
37150	07/27/2017	EFT	107055 Stanley L Isbell	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37150 TOTAL:		472.96
37151	07/27/2017	EFT	108838 Scott D. Jacobs	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37151 TOTAL:		968.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37152	07/27/2017	EFT	107056 Paul A Jacobs	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37152	TOTAL:	651.52
37153	07/27/2017	EFT	107057 Herman L Jamar	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37153	TOTAL:	172.48
37154	07/27/2017	EFT	107064 Juan J Jaure	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37154	TOTAL:	651.52
37155	07/27/2017	EFT	109622 Michelle E. Johnson	Aug-17	08/01/2017		080118HR	946.13
Invoice: Aug-17				946.13 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37155	TOTAL:	946.13
37156	07/27/2017	EFT	107191 Burt Johnson	Aug-17	08/01/2017		080118HR	1,289.50
Invoice: Aug-17				1,289.50 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37156	TOTAL:	1,289.50
37157	07/27/2017	EFT	107202 William Johnson	Aug-17	08/01/2017		080118HR	513.83
Invoice: Aug-17				513.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37157	TOTAL:	513.83
37158	07/27/2017	EFT	107111 Darryl Jones	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37158	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				
37159	07/27/2017	EFT	108597 Eleanor Jones	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37159	TOTAL:	261.76
37160	07/27/2017	EFT	107157 Camille Jones	Aug-17	08/01/2017		080118HR	144.83
Invoice: Aug-17				144.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37160	TOTAL:	144.83
37161	07/27/2017	EFT	107058 Carolyn E Jones	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37161	TOTAL:	196.21
37162	07/27/2017	EFT	107059 James W Jones	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37162	TOTAL:	225.63
37163	07/27/2017	EFT	107158 Sherry J. Jordan	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37163	TOTAL:	417.20
37164	07/27/2017	EFT	107066 Anthony Joubert	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37164	TOTAL:	579.26
37165	07/27/2017	EFT	107187 Sonia Karroum	Aug-17	08/01/2017		080118HR	702.65
Invoice: Aug-17				702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37165	TOTAL:	702.65

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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				
37166	07/27/2017	EFT	107067 Elisabeth Kassan	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37166	TOTAL:	261.76
37167	07/27/2017	EFT	107060 Joan Z Kassan	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37167	TOTAL:	651.52
37168	07/27/2017	EFT	107068 Jo A Kaufman	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37168	TOTAL:	225.63
37169	07/27/2017	EFT	108785 Robert D. Kelley	Aug-17	08/01/2017		080118HR	1,011.13
Invoice: Aug-17				1,011.13	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37169	TOTAL:	1,011.13
37170	07/27/2017	EFT	107069 John Kendra Jr	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37170	TOTAL:	651.52
37171	07/27/2017	EFT	106772 Theresa Kennedy	Aug-17	08/01/2017		080118HR	471.54
Invoice: Aug-17				471.54	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37171	TOTAL:	471.54
37172	07/27/2017	EFT	101082 Sharon King	Aug-17	08/01/2017		080118HR	962.39
Invoice: Aug-17				962.39	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37172	TOTAL:	962.39

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37173	07/27/2017	EFT	107061	David R Kinninger	Aug-17						
	Invoice: Aug-17										
					651.52	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	651.52
								Retiree Insurance			
								CHECK		37173 TOTAL:	651.52
37174	07/27/2017	EFT	107236	Kevin J. Kinnon	Aug-17						
	Invoice: Aug-17										
					1,654.20	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,654.20
								Retiree Insurance			
								CHECK		37174 TOTAL:	1,654.20
37175	07/27/2017	EFT	108086	Beverly Kishimoto	Aug-17						
	Invoice: Aug-17										
					157.46	30870400	435500	Pers Retiree Reimb	08/01/2017	080118HR	157.46
								Retiree Insurance			
								CHECK		37175 TOTAL:	157.46
37176	07/27/2017	EFT	107062	Welton U Knadle	Aug-17						
	Invoice: Aug-17										
					520.42	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	520.42
								Retiree Insurance			
								CHECK		37176 TOTAL:	520.42
37177	07/27/2017	EFT	107072	Mary D Knight	Aug-17						
	Invoice: Aug-17										
					172.48	10150200	435500	Pers Retiree Reimb	08/01/2017	080118HR	172.48
								Retiree Insurance			
								CHECK		37177 TOTAL:	172.48
37178	07/27/2017	EFT	108987	Clifford H. Koike	Aug-17						
	Invoice: Aug-17										
					863.16	10160230	435500	Pers Retiree Reimb	08/01/2017	080118HR	863.16
								Retiree Insurance			
								CHECK		37178 TOTAL:	863.16
37179	07/27/2017	EFT	108142	Sharon Krauss	Aug-17						
	Invoice: Aug-17										
					225.63	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	225.63
								Retiree Insurance			
								CHECK		37179 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			

37180	07/27/2017 EFT Invoice: Aug-17	107076 Richard J Krekemeyer	Aug-17	225.63	10124100 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	225.63
						CHECK	37180 TOTAL:		225.63
37181	07/27/2017 EFT Invoice: Aug-17	107749 Martin Kutyllo	Aug-17	1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,654.20
						CHECK	37181 TOTAL:		1,654.20
37182	07/27/2017 EFT Invoice: Aug-17	107077 Roy G Lackey	Aug-17	472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	472.96
						CHECK	37182 TOTAL:		472.96
37183	07/27/2017 EFT Invoice: Aug-17	107121 Frank LaFlamme	Aug-17	1,031.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,031.00
						CHECK	37183 TOTAL:		1,031.00
37184	07/27/2017 EFT Invoice: Aug-17	106734 Carol Laford	Aug-17	225.63	10160210 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	225.63
						CHECK	37184 TOTAL:		225.63
37185	07/27/2017 EFT Invoice: Aug-17	107087 Lorraine J Lane	Aug-17	225.63	10124200 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	225.63
						CHECK	37185 TOTAL:		225.63
37186	07/27/2017 EFT Invoice: Aug-17	107203 Claude Lanier	Aug-17	1,011.13	20370200 435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,011.13
						CHECK	37186 TOTAL:		1,011.13

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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				
37187	07/27/2017	EFT	107178 William LaPointe	Aug-17	08/01/2017		080118HR	698.42
Invoice: Aug-17				698.42 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37187	TOTAL:	698.42
37188	07/27/2017	EFT	109492 Thomas Larson	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37188	TOTAL:	1,654.20
37189	07/27/2017	EFT	107141 Naomi R Lathrop	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37189	TOTAL:	172.48
37190	07/27/2017	EFT	107088 James Lavery	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37190	TOTAL:	225.63
37191	07/27/2017	EFT	102219 Grace M. Lawrence	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37191	TOTAL:	157.46
37192	07/27/2017	EFT	107079 Al L Lawrence	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37192	TOTAL:	225.63
37193	07/27/2017	EFT	107080 Karl Lee	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37193	TOTAL:	651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37194	07/27/2017	EFT	107160 Margarita M. Lee	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37194	TOTAL:	539.15
37195	07/27/2017	EFT	107090 Philip K Lee	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37195	TOTAL:	579.26
37196	07/27/2017	EFT	107081 Juan H Lelcesona	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37196	TOTAL:	172.48
37197	07/27/2017	EFT	109110 Linda S. Leonard	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37197	TOTAL:	968.92
37198	07/27/2017	EFT	107161 Heustace Lewis	Aug-17	08/01/2017		080118HR	962.39
Invoice: Aug-17				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37198	TOTAL:	962.39
37199	07/27/2017	EFT	107091 Alice Lieberman	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37199	TOTAL:	261.76
37200	07/27/2017	EFT	107082 Andrea E Liedtke	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37200	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37201	07/27/2017	EFT	106793	Linda Bonfiglio-Sutton	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10150200 435500	Retiree Insurance		
							CHECK	37201 TOTAL:	579.26
37202	07/27/2017	EFT	107083	Edward A Linder	Aug-17		08/01/2017	080118HR	817.29
	Invoice: Aug-17						Pers Retiree Reimb		
					817.29	10130400 435500	Retiree Insurance		
							CHECK	37202 TOTAL:	817.29
37203	07/27/2017	EFT	107093	Margaret M Liu	Aug-17		08/01/2017	080118HR	863.16
	Invoice: Aug-17						Pers Retiree Reimb		
					863.16	10150120 435500	Retiree Insurance		
							CHECK	37203 TOTAL:	863.16
37204	07/27/2017	EFT	107084	Joseph Loggia	Aug-17		08/01/2017	080118HR	1,529.58
	Invoice: Aug-17						Pers Retiree Reimb		
					1,529.58	10140200 435500	Retiree Insurance		
							CHECK	37204 TOTAL:	1,529.58
37205	07/27/2017	EFT	106786	Eva A. Lopez	Aug-17		08/01/2017	080118HR	651.52
	Invoice: Aug-17						Pers Retiree Reimb		
					651.52	30870400 435500	Retiree Insurance		
							CHECK	37205 TOTAL:	651.52
37206	07/27/2017	EFT	107204	Vinh Low	Aug-17		08/01/2017	080118HR	477.65
	Invoice: Aug-17						Pers Retiree Reimb		
					477.65	10150250 435500	Retiree Insurance		
							CHECK	37206 TOTAL:	477.65
37207	07/27/2017	EFT	107122	Sarah Lowery	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17						Pers Retiree Reimb		
					472.96	20260400 435500	Retiree Insurance		
							CHECK	37207 TOTAL:	472.96

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37208	07/27/2017	EFT	106699	Hellen Mabry-Matlock	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	10114400 435500	Retiree Insurance		
							CHECK	37208 TOTAL:	172.48
37209	07/27/2017	EFT	106808	Manuel Madrid	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	10130300 435500	Retiree Insurance		
							CHECK	37209 TOTAL:	172.48
37210	07/27/2017	EFT	106702	Michael Maggio	Aug-17		08/01/2017	080118HR	1,179.39
	Invoice: Aug-17						Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance		
							CHECK	37210 TOTAL:	1,179.39
37211	07/27/2017	EFT	108902	Renee Mahony	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10160150 435500	Retiree Insurance		
							CHECK	37211 TOTAL:	225.63
37212	07/27/2017	EFT	106810	Barry L Major	Aug-17		08/01/2017	080118HR	1,216.79
	Invoice: Aug-17						Pers Retiree Reimb		
					1,216.79	10160150 435500	Retiree Insurance		
							CHECK	37212 TOTAL:	1,216.79
37213	07/27/2017	EFT	107502	David Scott Malsin	Aug-17		08/01/2017	080118HR	1,446.70
	Invoice: Aug-17						Pers Retiree Reimb		
					1,446.70	10110000 435500	Retiree Insurance		
							CHECK	37213 TOTAL:	1,446.70
37214	07/27/2017	EFT	106811	Richard L Manuel	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	37214 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				
37215	07/27/2017	EFT	107177 Martha Manzano	Aug-17	08/01/2017		080118HR	180.00
Invoice: Aug-17				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37215 TOTAL:		180.00
37216	07/27/2017	EFT	106759 Ronald L Marcuse	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37216 TOTAL:		472.96
37217	07/27/2017	EFT	107218 Don Marquardt	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37217 TOTAL:		157.46
37218	07/27/2017	EFT	106816 John R Marshall	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37218 TOTAL:		651.52
37219	07/27/2017	EFT	106763 Gary B Martin	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37219 TOTAL:		472.96
37220	07/27/2017	EFT	106822 Victoria A Martinez	Aug-17	08/01/2017		080118HR	520.42
Invoice: Aug-17				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37220 TOTAL:		520.42
37221	07/27/2017	EFT	106766 Vilma R Martinez	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37221 TOTAL:		651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37222	07/27/2017	EFT	107135 Melody Massey	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37222	TOTAL:	1,654.20
37223	07/27/2017	EFT	106824 Russell N Matheson	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37223	TOTAL:	651.52
37224	07/27/2017	EFT	106754 Vivian Matheson	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37224	TOTAL:	261.76
37225	07/27/2017	EFT	106798 Sue Matsuda	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37225	TOTAL:	579.26
37226	07/27/2017	EFT	107162 Matsuura Family Trust	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37226	TOTAL:	157.46
37227	07/27/2017	EFT	106800 Sue A McCabe	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37227	TOTAL:	472.96
37228	07/27/2017	EFT	107205 Kathleen McCann	Aug-17	08/01/2017		080118HR	1,083.31
Invoice: Aug-17				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37228	TOTAL:	1,083.31

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37229	07/27/2017	EFT	107219	David McCarthy	Aug-17						
	Invoice: Aug-17										
					1,268.37	10113100	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,268.37
								Retiree Insurance			
								CHECK		37229 TOTAL:	1,268.37
37230	07/27/2017	EFT	106827	Jimmie R McCullough	Aug-17						
	Invoice: Aug-17										
					172.48	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	172.48
								Retiree Insurance			
								CHECK		37230 TOTAL:	172.48
37231	07/27/2017	EFT	107163	Jenelsie A. McLendon	Aug-17						
	Invoice: Aug-17										
					157.46	10113100	435500	Pers Retiree Reimb	08/01/2017	080118HR	157.46
								Retiree Insurance			
								CHECK		37231 TOTAL:	157.46
37232	07/27/2017	EFT	107227	James McPhillips	Aug-17						
	Invoice: Aug-17										
					543.90	10145300	435500	Pers Retiree Reimb	08/01/2017	080118HR	543.90
								Retiree Insurance			
								CHECK		37232 TOTAL:	543.90
37233	07/27/2017	EFT	106806	Don A Meisenbach	Aug-17						
	Invoice: Aug-17										
					261.76	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	261.76
								Retiree Insurance			
								CHECK		37233 TOTAL:	261.76
37234	07/27/2017	EFT	107164	Mary Anne Mendel	Aug-17						
	Invoice: Aug-17										
					539.15	10130300	435500	Pers Retiree Reimb	08/01/2017	080118HR	539.15
								Retiree Insurance			
								CHECK		37234 TOTAL:	539.15
37235	07/27/2017	EFT	106836	Jan C Mennig	Aug-17						
	Invoice: Aug-17										
					651.52	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	651.52
								Retiree Insurance			
								CHECK		37235 TOTAL:	651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37236	07/27/2017	EFT	106870 Dorothy H Meyer	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10130200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37236 TOTAL:		261.76
37237	07/27/2017	EFT	106871 Charles Miller	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37237 TOTAL:		579.26
37238	07/27/2017	EFT	106842 Diane L Miller	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37238 TOTAL:		261.76
37239	07/27/2017	EFT	107193 Frank Miranda	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37239 TOTAL:		172.48
37240	07/27/2017	EFT	106843 Roy A Mitchell	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37240 TOTAL:		472.96
37241	07/27/2017	EFT	107165 Miguel J. Molina	Aug-17	08/01/2017		080118HR	442.91
Invoice: Aug-17				442.91	10160250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37241 TOTAL:		442.91
37242	07/27/2017	EFT	106875 Richard G Momii	Aug-17	08/01/2017		080118HR	863.16
Invoice: Aug-17				863.16	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37242 TOTAL:		863.16

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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				
37243	07/27/2017	EFT	106844 Paul G Moncur	Aug-17	08/01/2017		080118HR	796.00
Invoice: Aug-17				796.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37243 TOTAL:		796.00
37244	07/27/2017	EFT	106882 Miguel Monjaraz Jr	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37244 TOTAL:		651.52
37245	07/27/2017	EFT	106845 John A Montanio	Aug-17	08/01/2017		080118HR	336.00
Invoice: Aug-17				336.00	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37245 TOTAL:		336.00
37246	07/27/2017	EFT	106883 Elliot J Montes	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37246 TOTAL:		472.96
37247	07/27/2017	EFT	107112 Michael A Montes	Aug-17	08/01/2017		080118HR	1,019.78
Invoice: Aug-17				1,019.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37247 TOTAL:		1,019.78
37248	07/27/2017	EFT	108520 Leon Moore	Aug-17	08/01/2017		080118HR	968.29
Invoice: Aug-17				968.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37248 TOTAL:		968.29
37249	07/27/2017	EFT	106846 Thomas H Morgan	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37249 TOTAL:		172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37250	07/27/2017	EFT	107136	Chester Morimoto	Aug-17						
	Invoice: Aug-17										
					1,265.65	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,265.65
								Retiree Insurance			
								CHECK		37250 TOTAL:	1,265.65
37251	07/27/2017	EFT	106888	William T Mount	Aug-17						
	Invoice: Aug-17										
					1,529.58	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,529.58
								Retiree Insurance			
								CHECK		37251 TOTAL:	1,529.58
37252	07/27/2017	EFT	107736	Ernst Mulder	Aug-17						
	Invoice: Aug-17										
					1,541.67	30870400	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,541.67
								Retiree Insurance			
								CHECK		37252 TOTAL:	1,541.67
37253	07/27/2017	EFT	107228	Thomas P. Murphy	Aug-17						
	Invoice: Aug-17										
					1,265.65	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,265.65
								Retiree Insurance			
								CHECK		37253 TOTAL:	1,265.65
37254	07/27/2017	EFT	106778	Mark A Nance	Aug-17						
	Invoice: Aug-17										
					1,529.58	10145200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,529.58
								Retiree Insurance			
								CHECK		37254 TOTAL:	1,529.58
37255	07/27/2017	EFT	106790	Barmha Nand	Aug-17						
	Invoice: Aug-17										
					520.42	30870400	435500	Pers Retiree Reimb	08/01/2017	080118HR	520.42
								Retiree Insurance			
								CHECK		37255 TOTAL:	520.42
37256	07/27/2017	EFT	106908	John Nantroup Jr	Aug-17						
	Invoice: Aug-17										
					1,179.39	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR	1,179.39
								Retiree Insurance			
								CHECK		37256 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				
37257	07/27/2017	EFT	106895 Lewis Nealey	Aug-17	08/01/2017		080118HR	746.37
Invoice: Aug-17				746.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37257	TOTAL:	746.37
37258	07/27/2017	EFT	108495 Michele Nealy	Aug-17	08/01/2017		080118HR	457.69
Invoice: Aug-17				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37258	TOTAL:	457.69
37259	07/27/2017	EFT	106770 Sam Ella Neisler	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37259	TOTAL:	261.76
37260	07/27/2017	EFT	109525 Bret Nelson	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37260	TOTAL:	968.92
37261	07/27/2017	EFT	106909 Marilyn J Nenadov	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37261	TOTAL:	579.26
37262	07/27/2017	EFT	106910 Alfonso F Neri	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37262	TOTAL:	225.63
37263	07/27/2017	EFT	106900 Stephen G Nettle	Aug-17	08/01/2017		080118HR	977.64
Invoice: Aug-17				977.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37263	TOTAL:	977.64

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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			

37264	07/27/2017 EFT Invoice: Aug-17	109544	Kirk M. Newman	Aug-17	1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,268.92
								CHECK	37264 TOTAL:		1,268.92
37265	07/27/2017 EFT Invoice: Aug-17	106902	Stephen H Newton	Aug-17	172.48	10160230	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	172.48
								CHECK	37265 TOTAL:		172.48
37266	07/27/2017 EFT Invoice: Aug-17	107173	Marlyss Nicholson	Aug-17	1,011.13	10130200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,011.13
								CHECK	37266 TOTAL:		1,011.13
37267	07/27/2017 EFT Invoice: Aug-17	107527	Michael E. Nickerson	Aug-17	477.65	10124100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	477.65
								CHECK	37267 TOTAL:		477.65
37268	07/27/2017 EFT Invoice: Aug-17	106912	Vernon L Nickerson	Aug-17	651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	651.52
								CHECK	37268 TOTAL:		651.52
37269	07/27/2017 EFT Invoice: Aug-17	109111	Rick C. Nielsen	Aug-17	1,265.65	10140200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,265.65
								CHECK	37269 TOTAL:		1,265.65
37270	07/27/2017 EFT Invoice: Aug-17	106903	Jose M Nieto	Aug-17	579.26	10160150	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	579.26
								CHECK	37270 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		
37271	07/27/2017	EFT	107229 Jeffrey O. Nisbet	Aug-17		08/01/2017	080118HR	207.95
	Invoice: Aug-17					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	37271 TOTAL:	207.95
37272	07/27/2017	EFT	106913 Yayeko K Nishina	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17					Pers Retiree Reimb		
				172.48	10130110	Retiree Insurance		
						CHECK	37272 TOTAL:	172.48
37273	07/27/2017	EFT	106904 Alan C Noot	Aug-17		08/01/2017	080118HR	1,020.45
	Invoice: Aug-17					Pers Retiree Reimb		
				1,020.45	10140200	Retiree Insurance		
						CHECK	37273 TOTAL:	1,020.45
37274	07/27/2017	EFT	106755 Irene Norquist	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17					Pers Retiree Reimb		
				225.63	10114100	Retiree Insurance		
						CHECK	37274 TOTAL:	225.63
37275	07/27/2017	EFT	106738 Maria Nunez	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17					Pers Retiree Reimb		
				172.48	20260400	Retiree Insurance		
						CHECK	37275 TOTAL:	172.48
37276	07/27/2017	EFT	109446 William O'Connell	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17					Pers Retiree Reimb		
				225.63	10160150	Retiree Insurance		
						CHECK	37276 TOTAL:	225.63
37277	07/27/2017	EFT	106914 Laurie A Ochwat	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17					Pers Retiree Reimb		
				508.45	10110100	Retiree Insurance		
						CHECK	37277 TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37278	07/27/2017	EFT	106773 Ruth Ogle	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37278 TOTAL:		172.48
37279	07/27/2017	EFT	107524 Aram Ohanesian	Aug-17	08/01/2017		080118HR	1,446.70
Invoice: Aug-17				1,446.70 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37279 TOTAL:		1,446.70
37280	07/27/2017	EFT	106915 Alice T Ohta	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37280 TOTAL:		225.63
37281	07/27/2017	EFT	107113 Jesus Olivo	Aug-17	08/01/2017		080118HR	1,556.06
Invoice: Aug-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37281 TOTAL:		1,556.06
37282	07/27/2017	EFT	106916 Johnny L Olk	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37282 TOTAL:		579.26
37283	07/27/2017	EFT	108719 Sharon Olson	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37283 TOTAL:		172.48
37284	07/27/2017	EFT	106926 Delfino Orozco	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37284 TOTAL:		472.96

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

37285	07/27/2017	EFT	108590	Steven Orozco	Aug-17		08/01/2017	080118HR	1,289.50
	Invoice: Aug-17						Pers Retiree Reimb		
					1,289.50	10160200 435500	Retiree Insurance		
							CHECK	37285 TOTAL:	1,289.50
37286	07/27/2017	EFT	106918	Alida A Ostler-Brundo	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17						Pers Retiree Reimb		
					508.45	10114400 435500	Retiree Insurance		
							CHECK	37286 TOTAL:	508.45
37287	07/27/2017	EFT	106919	John D Oyler	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	10160210 435500	Retiree Insurance		
							CHECK	37287 TOTAL:	172.48
37288	07/27/2017	EFT	106929	Maxmillian G Paetzold	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17						Pers Retiree Reimb		
					261.76	10160150 435500	Retiree Insurance		
							CHECK	37288 TOTAL:	261.76
37289	07/27/2017	EFT	107125	Monika Palmer	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	10145200 435500	Retiree Insurance		
							CHECK	37289 TOTAL:	172.48
37290	07/27/2017	EFT	107238	David J. Paroda	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17						Pers Retiree Reimb		
					508.45	10140200 435500	Retiree Insurance		
							CHECK	37290 TOTAL:	508.45
37291	07/27/2017	EFT	106921	Michael G Paul	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	37291 TOTAL:	579.26

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

37292	07/27/2017	EFT	106930	Barbara Y Payne	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	10160240 435500	Retiree Insurance		
							CHECK	37292 TOTAL:	172.48
37293	07/27/2017	EFT	108397	Donald W. Pedersen	Aug-17		08/01/2017	080118HR	1,654.20
	Invoice: Aug-17						Pers Retiree Reimb		
					1,654.20	10140100 435500	Retiree Insurance		
							CHECK	37293 TOTAL:	1,654.20
37294	07/27/2017	EFT	106923	Trinidad Perez	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17						Pers Retiree Reimb		
					472.96	10130300 435500	Retiree Insurance		
							CHECK	37294 TOTAL:	472.96
37295	07/27/2017	EFT	106932	Carlene Perfetto	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10140200 435500	Retiree Insurance		
							CHECK	37295 TOTAL:	225.63
37296	07/27/2017	EFT	107138	Ronald E Perkins	Aug-17		08/01/2017	080118HR	995.14
	Invoice: Aug-17						Pers Retiree Reimb		
					995.14	10140200 435500	Retiree Insurance		
							CHECK	37296 TOTAL:	995.14
37297	07/27/2017	EFT	106935	Bobby M Petel	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	30870400 435500	Retiree Insurance		
							CHECK	37297 TOTAL:	579.26
37298	07/27/2017	EFT	106817	Joan Peterson	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	37298 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				
37299	07/27/2017	EFT	106829 Neil Petzing	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37299	TOTAL:	579.26
37300	07/27/2017	EFT	106818 Dan L. Phy	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37300	TOTAL:	579.26
37301	07/27/2017	EFT	106741 Ellen Plach	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37301	TOTAL:	172.48
37302	07/27/2017	EFT	108903 Jesse A. Plasencia	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37302	TOTAL:	968.92
37303	07/27/2017	EFT	106830 Douglas Popson	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37303	TOTAL:	225.63
37304	07/27/2017	EFT	107888 Michael J. Poulin	Aug-17	08/01/2017		080118HR	1,268.92
Invoice: Aug-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37304	TOTAL:	1,268.92
37305	07/27/2017	EFT	108979 Sandra Poveromo	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37305	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				
37306	07/27/2017	EFT	108167 James Prior	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37306	TOTAL:	968.92
37307	07/27/2017	EFT	109447 Kenneth Quick	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37307	TOTAL:	172.48
37308	07/27/2017	EFT	108981 James T. Raetz, Jr.	Aug-17	08/01/2017		080118HR	1,268.92
Invoice: Aug-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37308	TOTAL:	1,268.92
37309	07/27/2017	EFT	106833 William Randolph	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37309	TOTAL:	579.26
37310	07/27/2017	EFT	107114 Robert D Randolph	Aug-17	08/01/2017		080118HR	1,179.39
Invoice: Aug-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37310	TOTAL:	1,179.39
37311	07/27/2017	EFT	107230 Maureen Rankin	Aug-17	08/01/2017		080118HR	1,446.70
Invoice: Aug-17				1,446.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37311	TOTAL:	1,446.70
37312	07/27/2017	EFT	106821 Dale H Ranney	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37312	TOTAL:	651.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37313	07/27/2017	EFT	106834 Karin Reagan	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37313	TOTAL:	225.63
37314	07/27/2017	EFT	106823 Dorothy Rebenstorf	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37314	TOTAL:	651.52
37315	07/27/2017	EFT	106835 Clarencetta Reedy	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10160210 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37315	TOTAL:	261.76
37316	07/27/2017	EFT	109078 Mark Repucci	Aug-17	08/01/2017		080118HR	1,268.92
Invoice: Aug-17				1,268.92 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37316	TOTAL:	1,268.92
37317	07/27/2017	EFT	107115 Dorothy L Reynolds	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37317	TOTAL:	172.48
37318	07/27/2017	EFT	107175 Robert Lloyd Reynolds	Aug-17	08/01/2017		080118HR	442.91
Invoice: Aug-17				442.91 10124200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37318	TOTAL:	442.91
37319	07/27/2017	EFT	107501 Carlos Reynosa	Aug-17	08/01/2017		080118HR	1,265.65
Invoice: Aug-17				1,265.65 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	37319	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		
37320	07/27/2017	EFT	107239 John Richo	Aug-17		08/01/2017	080118HR	813.60
	Invoice: Aug-17				813.60 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37320 TOTAL:	813.60
37321	07/27/2017	EFT	106825 Richard Rigali	Aug-17		08/01/2017	080118HR	196.21
	Invoice: Aug-17				196.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37321 TOTAL:	196.21
37322	07/27/2017	EFT	107525 John Rivera	Aug-17		08/01/2017	080118HR	477.65
	Invoice: Aug-17				477.65 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37322 TOTAL:	477.65
37323	07/27/2017	EFT	106838 Sean Roberts	Aug-17		08/01/2017	080118HR	1,556.06
	Invoice: Aug-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37323 TOTAL:	1,556.06
37324	07/27/2017	EFT	106826 Norman Robinson	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37324 TOTAL:	472.96
37325	07/27/2017	EFT	107167 Pamela C. Robinson	Aug-17		08/01/2017	080118HR	417.20
	Invoice: Aug-17				417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37325 TOTAL:	417.20
37326	07/27/2017	EFT	106764 Mary Lou Rodriguez	Aug-17		08/01/2017	080118HR	196.21
	Invoice: Aug-17				196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	37326 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				
37327	07/27/2017	EFT	107116 Samuel Rodriguez	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37327	TOTAL:	196.21
37328	07/27/2017	EFT	106839 Donald Rogers	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37328	TOTAL:	472.96
37329	07/27/2017	EFT	106848 Marvin Rogers	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37329	TOTAL:	172.48
37330	07/27/2017	EFT	106849 Marsha Rood	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37330	TOTAL:	261.76
37331	07/27/2017	EFT	106858 Kenneth Rose	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37331	TOTAL:	172.48
37332	07/27/2017	EFT	108938 Marcelino Rose	Aug-17	08/01/2017		080118HR	445.89
Invoice: Aug-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37332	TOTAL:	445.89
37333	07/27/2017	EFT	106756 Barbara H. Ross	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37333	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			

37334	07/27/2017 EFT Invoice: Aug-17	106850 Michael Roth	Aug-17	08/01/2017	080118HR	1,179.39
			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37334 TOTAL:	1,179.39
37335	07/27/2017 EFT Invoice: Aug-17	106859 Charles Rowsell	Aug-17	08/01/2017	080118HR	1,179.39
			1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37335 TOTAL:	1,179.39
37336	07/27/2017 EFT Invoice: Aug-17	109080 Nica Russell	Aug-17	08/01/2017	080118HR	968.92
			968.92 20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37336 TOTAL:	968.92
37337	07/27/2017 EFT Invoice: Aug-17	108186 Ignacio Salazar	Aug-17	08/01/2017	080118HR	770.03
			770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37337 TOTAL:	770.03
37338	07/27/2017 EFT Invoice: Aug-17	106852 Peter Salgado	Aug-17	08/01/2017	080118HR	746.37
			746.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37338 TOTAL:	746.37
37339	07/27/2017 EFT Invoice: Aug-17	107194 Alberto G. Sanchez	Aug-17	08/01/2017	080118HR	849.78
			849.78 10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37339 TOTAL:	849.78
37340	07/27/2017 EFT Invoice: Aug-17	106853 Thomas Sanders	Aug-17	08/01/2017	080118HR	901.24
			901.24 10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK	37340 TOTAL:	901.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37341	07/27/2017	EFT	106862 Joan Satt	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37341	TOTAL:	225.63
37342	07/27/2017	EFT	107526 Anita D. Savage	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37342	TOTAL:	417.20
37343	07/27/2017	EFT	109224 Brian Savage	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37343	TOTAL:	1,654.20
37344	07/27/2017	EFT	107240 Ray Scheu	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37344	TOTAL:	1,654.20
37345	07/27/2017	EFT	106854 Sondra Schwartz	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37345	TOTAL:	579.26
37346	07/27/2017	EFT	106745 Gennie Schwarz	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37346	TOTAL:	261.76
37347	07/27/2017	EFT	106855 Helen Seid	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37347	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			

37348	07/27/2017 EFT Invoice: Aug-17	108444	Christopher D. Sellers	Aug-17	1,654.20	10145100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,654.20
								CHECK	37348 TOTAL:		1,654.20
37349	07/27/2017 EFT Invoice: Aug-17	107168	Shigeko Lisa Seno	Aug-17	157.46	10130100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	157.46
								CHECK	37349 TOTAL:		157.46
37350	07/27/2017 EFT Invoice: Aug-17	107737	Michael Serleto	Aug-17	1,265.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,265.65
								CHECK	37350 TOTAL:		1,265.65
37351	07/27/2017 EFT Invoice: Aug-17	107169	Douglas B. Shannon	Aug-17	207.95	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	207.95
								CHECK	37351 TOTAL:		207.95
37352	07/27/2017 EFT Invoice: Aug-17	106865	Eric Shapiro	Aug-17	225.63	10114100	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	225.63
								CHECK	37352 TOTAL:		225.63
37353	07/27/2017 EFT Invoice: Aug-17	108879	Peter J. Sharrar	Aug-17	968.92	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	968.92
								CHECK	37353 TOTAL:		968.92
37354	07/27/2017 EFT Invoice: Aug-17	106792	Frankie T Shepherd	Aug-17	1,179.39	30870400	435500	Pers Retiree Reimb Retiree Insurance	08/01/2017	080118HR	1,179.39
								CHECK	37354 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				
37355	07/27/2017	EFT	106856 Molly Shore	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37355	TOTAL:	261.76
37356	07/27/2017	EFT	107231 Richard W. Siler	Aug-17	08/01/2017		080118HR	1,289.50
Invoice: Aug-17				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37356	TOTAL:	1,289.50
37357	07/27/2017	EFT	107170 Katherine Simmons	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37357	TOTAL:	417.20
37358	07/27/2017	EFT	107189 Linda Simmons	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37358	TOTAL:	539.15
37359	07/27/2017	EFT	106866 Simon Simonian	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37359	TOTAL:	579.26
37360	07/27/2017	EFT	107924 Nancy Sims	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37360	TOTAL:	261.76
37361	07/27/2017	EFT	107183 Mary E. Sly	Aug-17	08/01/2017		080118HR	180.00
Invoice: Aug-17				180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37361	TOTAL:	180.00

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

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INVOICE DTL DESC

37362	07/27/2017	EFT	109234	Greg Smith	Aug-17	08/01/2017	080118HR	1,654.20
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20	10140200 435500		
						CHECK	37362 TOTAL:	1,654.20
37363	07/27/2017	EFT	106868	Jozelle Smith	Aug-17	08/01/2017	080118HR	651.52
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					651.52	10110000 435500		
						CHECK	37363 TOTAL:	651.52
37364	07/27/2017	EFT	106884	Robbin Smith	Aug-17	08/01/2017	080118HR	579.26
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					579.26	10145200 435500		
						CHECK	37364 TOTAL:	579.26
37365	07/27/2017	EFT	107117	Arthur J Solis	Aug-17	08/01/2017	080118HR	579.26
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					579.26	10130400 435500		
						CHECK	37365 TOTAL:	579.26
37366	07/27/2017	EFT	108463	Susan J. Sperling	Aug-17	08/01/2017	080118HR	457.69
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					457.69	10140200 435500		
						CHECK	37366 TOTAL:	457.69
37367	07/27/2017	EFT	107207	Deneé Stallworth	Aug-17	08/01/2017	080118HR	417.20
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					417.20	20370200 435500		
						CHECK	37367 TOTAL:	417.20
37368	07/27/2017	EFT	106873	Michael Starr	Aug-17	08/01/2017	080118HR	579.26
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
					579.26	20260410 435500		
						CHECK	37368 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			
37369	07/27/2017	EFT	106893 Norman Steiner	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37369 TOTAL:		651.52
37370	07/27/2017	EFT	106876 Elizabeth Stevenson	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37370 TOTAL:		261.76
37371	07/27/2017	EFT	107824 Diana L. Stone	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37371 TOTAL:		261.76
37372	07/27/2017	EFT	107171 Joyce R. Straky	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37372 TOTAL:		539.15
37373	07/27/2017	EFT	109457 Derwin Suttle	Aug-17	08/01/2017		080118HR	445.89
Invoice: Aug-17				445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37373 TOTAL:		445.89
37374	07/27/2017	EFT	106896 George Sweeny	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37374 TOTAL:		472.96
37375	07/27/2017	EFT	108766 Christopher Syverson	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37375 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

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INVOICE DTL DESC

37376	07/27/2017	EFT	107825	Jason M. Tabach	Aug-17	08/01/2017	080118HR	536.05
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				536.05	10140200	435500		
						CHECK	37376 TOTAL:	536.05
37377	07/27/2017	EFT	106878	Louis Talamantes	Aug-17	08/01/2017	080118HR	1,529.58
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,529.58	10145200	435500		
						CHECK	37377 TOTAL:	1,529.58
37378	07/27/2017	EFT	107208	Rudy Tan	Aug-17	08/01/2017	080118HR	1,083.31
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,083.31	10160240	435500		
						CHECK	37378 TOTAL:	1,083.31
37379	07/27/2017	EFT	107903	Dave Tankenson	Aug-17	08/01/2017	080118HR	1,289.50
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,289.50	10140200	435500		
						CHECK	37379 TOTAL:	1,289.50
37380	07/27/2017	EFT	106744	Sarah Teutimez	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10150150	435500		
						CHECK	37380 TOTAL:	261.76
37381	07/27/2017	EFT	106879	Michael Thompson	Aug-17	08/01/2017	080118HR	579.26
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10110100	435500		
						CHECK	37381 TOTAL:	579.26
37382	07/27/2017	EFT	106957	Robert Tompkins	Aug-17	08/01/2017	080118HR	261.76
	Invoice: Aug-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10114200	435500		
						CHECK	37382 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				
37383	07/27/2017	EFT	107029 Ralph Torres	Aug-17	08/01/2017		080118HR	520.42
Invoice: Aug-17				520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37383 TOTAL:		520.42
37384	07/27/2017	EFT	106758 Myrtle Travis	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37384 TOTAL:		261.76
37385	07/27/2017	EFT	109706 Brigitte Turner	Aug-17	08/01/2017		080118HR	1,305.42
Invoice: Aug-17				1,305.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37385 TOTAL:		1,305.42
37386	07/27/2017	EFT	107192 Barbara Tyler	Aug-17	08/01/2017		080118HR	157.46
Invoice: Aug-17				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37386 TOTAL:		157.46
37387	07/27/2017	EFT	107557 Ullrich, Connie	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37387 TOTAL:		508.45
37388	07/27/2017	EFT	106959 Bruce Unoura	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37388 TOTAL:		508.45
37389	07/27/2017	EFT	107172 Jan K. Unoura	Aug-17	08/01/2017		080118HR	477.65
Invoice: Aug-17				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37389 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				
37390	07/27/2017	EFT	107210 Ramiro Urenda	Aug-17	08/01/2017		080118HR	962.39
Invoice: Aug-17				962.39 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37390	TOTAL:	962.39
37391	07/27/2017	EFT	106750 Teresa Valdez	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37391	TOTAL:	196.21
37392	07/27/2017	EFT	107070 Margarita Valenzuela	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37392	TOTAL:	261.76
37393	07/27/2017	EFT	101296 Ela Valladares	Aug-17	08/01/2017		080118HR	477.65
Invoice: Aug-17				477.65 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37393	TOTAL:	477.65
37394	07/27/2017	EFT	107232 James Van Cleave	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37394	TOTAL:	207.95
37395	07/27/2017	EFT	107118 Barbara L Vande Bogart	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37395	TOTAL:	172.48
37396	07/27/2017	EFT	107185 Jose R. Velasco	Aug-17	08/01/2017		080118HR	702.65
Invoice: Aug-17				702.65 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37396	TOTAL:	702.65

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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				
37397	07/27/2017	EFT	106746 Elena Velasquez	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37397 TOTAL:		261.76
37398	07/27/2017	EFT	107216 Joanne Venuti	Aug-17	08/01/2017		080118HR	207.95
Invoice: Aug-17				207.95 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37398 TOTAL:		207.95
37399	07/27/2017	EFT	107095 Marco Verbon	Aug-17	08/01/2017		080118HR	651.52
Invoice: Aug-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37399 TOTAL:		651.52
37400	07/27/2017	EFT	106965 Maurice Vidican	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37400 TOTAL:		225.63
37401	07/27/2017	EFT	107096 Robert Villa	Aug-17	08/01/2017		080118HR	961.78
Invoice: Aug-17				961.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37401 TOTAL:		961.78
37402	07/27/2017	EFT	107020 Keith Wachalec	Aug-17	08/01/2017		080118HR	451.26
Invoice: Aug-17				451.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37402 TOTAL:		451.26
37403	07/27/2017	EFT	107097 Kenneth Walker	Aug-17	08/01/2017		080118HR	796.00
Invoice: Aug-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37403 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		
37404	07/27/2017	EFT	107022 Linda Wamre	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17				579.26	10150120 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37404 TOTAL:	579.26
37405	07/27/2017	EFT	107839 Darlene Wasertheur	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17				261.76	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37405 TOTAL:	261.76
37406	07/27/2017	EFT	107099 John Weaver	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17				261.76	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37406 TOTAL:	261.76
37407	07/27/2017	EFT	107840 Michael Webb	Aug-17		08/01/2017	080118HR	513.83
	Invoice: Aug-17				513.83	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37407 TOTAL:	513.83
37408	07/27/2017	EFT	107026 Donna Weiss	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17				261.76	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37408 TOTAL:	261.76
37409	07/27/2017	EFT	108084 Darryl K. Wells	Aug-17		08/01/2017	080118HR	1,265.65
	Invoice: Aug-17				1,265.65	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37409 TOTAL:	1,265.65
37410	07/27/2017	EFT	108119 Jon West	Aug-17		08/01/2017	080118HR	1,654.20
	Invoice: Aug-17				1,654.20	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37410 TOTAL:	1,654.20

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

37411	07/27/2017	EFT	107101	Robert W West	Aug-17		08/01/2017	080118HR	1,556.06
	Invoice: Aug-17						Pers Retiree Reimb		
					1,556.06	10140200 435500	Retiree Insurance		
							CHECK	37411 TOTAL:	1,556.06
37412	07/27/2017	EFT	106701	Webster West	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10140200 435500	Retiree Insurance		
							CHECK	37412 TOTAL:	225.63
37413	07/27/2017	EFT	108980	Jonathan E. Westbrook	Aug-17		08/01/2017	080118HR	968.92
	Invoice: Aug-17						Pers Retiree Reimb		
					968.92	20260400 435500	Retiree Insurance		
							CHECK	37413 TOTAL:	968.92
37414	07/27/2017	EFT	109626	Edith Wheat	Aug-17		08/01/2017	080118HR	536.05
	Invoice: Aug-17						Pers Retiree Reimb		
					536.05	10140200 435500	Retiree Insurance		
							CHECK	37414 TOTAL:	536.05
37415	07/27/2017	EFT	106708	William D. White	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10145200 435500	Retiree Insurance		
							CHECK	37415 TOTAL:	225.63
37416	07/27/2017	EFT	107124	Beatrice Whitmore	Aug-17		08/01/2017	080118HR	172.48
	Invoice: Aug-17						Pers Retiree Reimb		
					172.48	20370200 435500	Retiree Insurance		
							CHECK	37416 TOTAL:	172.48
37417	07/27/2017	EFT	106709	Lawrence L Wiley	Aug-17		08/01/2017	080118HR	579.26
	Invoice: Aug-17						Pers Retiree Reimb		
					579.26	10160200 435500	Retiree Insurance		
							CHECK	37417 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				
37418	07/27/2017	EFT	109448 David Williams	Aug-17	08/01/2017		080118HR	1,289.50
Invoice: Aug-17				1,289.50	10160260 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37418 TOTAL:		1,289.50
37419	07/27/2017	EFT	109623 Karen Williams	Aug-17	08/01/2017		080118HR	1,289.50
Invoice: Aug-17				1,289.50	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37419 TOTAL:		1,289.50
37420	07/27/2017	EFT	106703 Robert A. Williams	Aug-17	08/01/2017		080118HR	579.26
Invoice: Aug-17				579.26	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37420 TOTAL:		579.26
37421	07/27/2017	EFT	109348 Rose L. Williams	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37421 TOTAL:		417.20
37422	07/27/2017	EFT	106710 Steven K. Williams	Aug-17	08/01/2017		080118HR	1,104.00
Invoice: Aug-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37422 TOTAL:		1,104.00
37423	07/27/2017	EFT	107498 Tivia Williams	Aug-17	08/01/2017		080118HR	417.20
Invoice: Aug-17				417.20	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37423 TOTAL:		417.20
37424	07/27/2017	EFT	107233 Dean W. Williams	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37424 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				
37425	07/27/2017	EFT	107140 Robin L. Williams	Aug-17	08/01/2017		080118HR	1,540.76
Invoice: Aug-17				1,540.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37425 TOTAL:		1,540.76
37426	07/27/2017	EFT	106760 Durlah Williamson	Aug-17	08/01/2017		080118HR	445.89
Invoice: Aug-17				445.89	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37426 TOTAL:		445.89
37427	07/27/2017	EFT	109667 Edward Willis	Aug-17	08/01/2017		080118HR	1,156.36
Invoice: Aug-17				1,156.36	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37427 TOTAL:		1,156.36
37428	07/27/2017	EFT	107241 Timothy T. Wilson	Aug-17	08/01/2017		080118HR	1,265.65
Invoice: Aug-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37428 TOTAL:		1,265.65
37429	07/27/2017	EFT	106711 James T. Wimbley	Aug-17	08/01/2017		080118HR	196.21
Invoice: Aug-17				196.21	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37429 TOTAL:		196.21
37430	07/27/2017	EFT	106705 Mark H. Winogron	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37430 TOTAL:		261.76
37431	07/27/2017	EFT	107217 Dan Winters	Aug-17	08/01/2017		080118HR	1,029.77
Invoice: Aug-17				1,029.77	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37431 TOTAL:		1,029.77

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

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INVOICE DTL DESC

37432	07/27/2017	EFT	106712	Paul W. Welford	Aug-17					
	Invoice: Aug-17									
					1,071.08	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		1,071.08
								CHECK	37432 TOTAL:	1,071.08
37433	07/27/2017	EFT	109535	John C. Woodard	Aug-17					
	Invoice: Aug-17									
					968.92	10140300	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		968.92
								CHECK	37433 TOTAL:	968.92
37434	07/27/2017	EFT	106713	Clarence A. Yamamoto	Aug-17					
	Invoice: Aug-17									
					472.96	30870400	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		472.96
								CHECK	37434 TOTAL:	472.96
37435	07/27/2017	EFT	108734	Marc A. Young	Aug-17					
	Invoice: Aug-17									
					1,268.92	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		1,268.92
								CHECK	37435 TOTAL:	1,268.92
37436	07/27/2017	EFT	108095	William J. Young	Aug-17					
	Invoice: Aug-17									
					157.46	20260400	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		157.46
								CHECK	37436 TOTAL:	157.46
37437	07/27/2017	EFT	107211	Susan Yousefi	Aug-17					
	Invoice: Aug-17									
					962.39	10114400	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		962.39
								CHECK	37437 TOTAL:	962.39
37438	07/27/2017	EFT	106751	B G Zenarosa	Aug-17					
	Invoice: Aug-17									
					445.89	10140200	435500	Pers Retiree Reimb	08/01/2017	080118HR
								Retiree Insurance		445.89
								CHECK	37438 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		
37439	07/27/2017	EFT	107242 Thomas Zielinski	Aug-17		08/01/2017	080118HR	207.95
	Invoice: Aug-17			207.95	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37439 TOTAL:	207.95
37440	07/27/2017	EFT	106706 Mark R. Zierten	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17			472.96	10130100	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37440 TOTAL:	472.96
800502	07/27/2017	PRTD	107235 Harvey Bailey	Aug-17		08/01/2017	080118HR	1,083.31
	Invoice: Aug-17			1,083.31	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800502 TOTAL:	1,083.31
800503	07/27/2017	PRTD	107198 Helen Bing	Aug-17		08/01/2017	080118HR	180.00
	Invoice: Aug-17			180.00	10150250	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800503 TOTAL:	180.00
800504	07/27/2017	PRTD	107200 Ronald Carter	Aug-17		08/01/2017	080118HR	180.00
	Invoice: Aug-17			180.00	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800504 TOTAL:	180.00
800505	07/27/2017	PRTD	106941 Yvette D Countee	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17			508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800505 TOTAL:	508.45
800506	07/27/2017	PRTD	107108 Joseph F D'anjou	Aug-17		08/01/2017	080118HR	1,245.68
	Invoice: Aug-17			1,245.68	10140300	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800506 TOTAL:	1,245.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

800507	07/27/2017	PRTD	108551	Catherine Simpson Dade	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10140200 435500	Retiree Insurance		
							CHECK	800507 TOTAL:	225.63
800508	07/27/2017	PRTD	107777	Wistano Del Real	Aug-17		08/01/2017	080118HR	770.03
	Invoice: Aug-17						Pers Retiree Reimb		
					770.03	20260400 435500	Retiree Insurance		
							CHECK	800508 TOTAL:	770.03
800509	07/27/2017	PRTD	107008	Thomas A Gabor	Aug-17		08/01/2017	080118HR	225.63
	Invoice: Aug-17						Pers Retiree Reimb		
					225.63	10140200 435500	Retiree Insurance		
							CHECK	800509 TOTAL:	225.63
800510	07/27/2017	PRTD	109112	Frances Gatlin	Aug-17		08/01/2017	080118HR	472.96
	Invoice: Aug-17						Pers Retiree Reimb		
					472.96	10140200 435500	Retiree Insurance		
							CHECK	800510 TOTAL:	472.96
800511	07/27/2017	PRTD	107025	Ali S Hasan	Aug-17		08/01/2017	080118HR	508.45
	Invoice: Aug-17						Pers Retiree Reimb		
					508.45	20370200 435500	Retiree Insurance		
							CHECK	800511 TOTAL:	508.45
800512	07/27/2017	PRTD	107129	Theresa Kollios	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17						Pers Retiree Reimb		
					261.76	20370200 435500	Retiree Insurance		
							CHECK	800512 TOTAL:	261.76
800513	07/27/2017	PRTD	109041	Mildred Konishi	Aug-17		08/01/2017	080118HR	261.76
	Invoice: Aug-17						Pers Retiree Reimb		
					261.76	30870400 435500	Retiree Insurance		
							CHECK	800513 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				
800514	07/27/2017	PRTD	108085 Willard Kotler	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76	10122100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800514	TOTAL:	261.76
800515	07/27/2017	PRTD	107500 Luis Larios	Aug-17	08/01/2017		080118HR	442.91
Invoice: Aug-17				442.91	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800515	TOTAL:	442.91
800516	07/27/2017	PRTD	106700 Fredrick R Machado Jr	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800516	TOTAL:	172.48
800517	07/27/2017	PRTD	107237 Christopher Maddox	Aug-17	08/01/2017		080118HR	1,289.50
Invoice: Aug-17				1,289.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800517	TOTAL:	1,289.50
800518	07/27/2017	PRTD	107797 Douglas Marks	Aug-17	08/01/2017		080118HR	968.92
Invoice: Aug-17				968.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800518	TOTAL:	968.92
800519	07/27/2017	PRTD	107196 Santos D. Marquez	Aug-17	08/01/2017		080118HR	373.12
Invoice: Aug-17				373.12	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800519	TOTAL:	373.12
800520	07/27/2017	PRTD	107137 Lawrence Moroso	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		800520	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				
800521	07/27/2017	PRTD	106892 Jack M Nakanishi	Aug-17	08/01/2017		080118HR	472.96
Invoice: Aug-17				472.96 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800521	TOTAL:	472.96
800522	07/27/2017	PRTD	106898 Donna Neola	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800522	TOTAL:	508.45
800523	07/27/2017	PRTD	106928 Jessie Oyler	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800523	TOTAL:	225.63
800524	07/27/2017	PRTD	107215 Aida Perez	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800524	TOTAL:	172.48
800525	07/27/2017	PRTD	108449 Joyce Perlick	Aug-17	08/01/2017		080118HR	225.63
Invoice: Aug-17				225.63 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800525	TOTAL:	225.63
800526	07/27/2017	PRTD	109350 Rolene Rada	Aug-17	08/01/2017		080118HR	261.76
Invoice: Aug-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800526	TOTAL:	261.76
800527	07/27/2017	PRTD	107206 Gary Silbiger	Aug-17	08/01/2017		080118HR	539.15
Invoice: Aug-17				539.15 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800527	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				
800528	07/27/2017	PRTD	106887 Yvette Smith	Aug-17	08/01/2017		080118HR	508.45
Invoice: Aug-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800528	TOTAL:	508.45
800529	07/27/2017	PRTD	106765 Fran Spencer	Aug-17	08/01/2017		080118HR	172.48
Invoice: Aug-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800529	TOTAL:	172.48
800530	07/27/2017	PRTD	107209 Alisha Thompson	Aug-17	08/01/2017		080118HR	514.18
Invoice: Aug-17				514.18 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800530	TOTAL:	514.18
800531	07/27/2017	PRTD	109710 Dorothy Varney	Aug-17	08/01/2017		080118HR	689.92
Invoice: Aug-17				689.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800531	TOTAL:	689.92
800532	07/27/2017	PRTD	109225 Andrew Weissman	Aug-17	08/01/2017		080118HR	128.00
Invoice: Aug-17				128.00 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800532	TOTAL:	128.00
800533	07/27/2017	PRTD	108988 William A. Young	Aug-17	08/01/2017		080118HR	1,654.20
Invoice: Aug-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800533	TOTAL:	1,654.20

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NUMBER OF CHECKS	532	*** CASH ACCOUNT TOTAL ***	336,826.68
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	32	17,159.84	
TOTAL EFT'S	500	319,666.84	
		*** GRAND TOTAL ***	336,826.68

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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				
826 07/27/2017 WIRE 107838 State of California Invoice: 000000278287	000000278287	07/27/2017	072718PR	4,287.25
4,287.25 101	202150	Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments		
		CHECK	826 TOTAL:	4,287.25
827 07/27/2017 WIRE 107868 United States Department of Treas Invoice: 000000278289	000000278289	07/27/2017	072718PR	624,643.37
171,397.94 101	202410	Payroll Run 1 - Warrant 072317 FICA-Oasdi Taxes Payable		
77,882.54 101	202420	FICA-Medicare Payable		
375,769.34 101	202710	Federal Tax W/H Payable		
-166.96 101	202410	FICA-Oasdi Taxes Payable		
-39.04 101	202420	FICA-Medicare Payable		
-200.45 101	202710	Federal Tax W/H Payable		
		CHECK	827 TOTAL:	624,643.37
828 07/27/2017 WIRE 107869 State of California - Franchise T Invoice: 000000278290	000000278290	07/27/2017	072718PR	133,496.63
7,942.10 101	202450	Payroll Run 1 - Warrant 072317 State Disability Ins Payable		
125,612.62 101	202720	State Tax W/H Payable		
-12.06 101	202450	State Disability Ins Payable		
-46.03 101	202720	State Tax W/H Payable		
		CHECK	828 TOTAL:	133,496.63
829 07/27/2017 WIRE 107871 CalPERS Invoice: 000000278291	000000278291	07/27/2017	072718PR	445,422.06
445,953.24 101	202210	Payroll Run 1 - Warrant 072317 PERS Payable		
-531.18 101	202210	PERS Payable		
		CHECK	829 TOTAL:	445,422.06
36932 07/27/2017 EFT 105836 Culver City Employees Association Invoice: 000000278274	000000278274	07/27/2017	072718PR	5,460.00
5,460.00 101	202160	Payroll Run 1 - Warrant 072317 Payroll Pybl-Union Dues		
		CHECK	36932 TOTAL:	5,460.00
36933 07/27/2017 EFT 105837 Culver City Fire Management Invoice: 000000278275	000000278275	07/27/2017	072718PR	105.00
105.00 101	202160	Payroll Run 1 - Warrant 072317 Payroll Pybl-Union Dues		
		CHECK	36933 TOTAL:	105.00

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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

36934	07/27/2017	EFT	100092	Culver City Firefighters #1927	000000278268	07/27/2017	072718PR	3,449.88
Invoice: 000000278268					Payroll Run 1 - Warrant 072317			
2,448.00 101					202160	Payroll Pybl-Union Dues		
1,001.88 101					202960	Union Insurance Payable		
CHECK 36934 TOTAL:								3,449.88
36935	07/27/2017	EFT	105839	Culver City Management Group	000000278276	07/27/2017	072718PR	715.00
Invoice: 000000278276					Payroll Run 1 - Warrant 072317			
715.00 101					202160	Payroll Pybl-Union Dues		
CHECK 36935 TOTAL:								715.00
36936	07/27/2017	EFT	105841	Culver City Police Association	000000278277	07/27/2017	072718PR	8,483.19
Invoice: 000000278277					Payroll Run 1 - Warrant 072317			
6,292.00 101					202160	Payroll Pybl-Union Dues		
2,191.19 101					202960	Union Insurance Payable		
CHECK 36936 TOTAL:								8,483.19
36937	07/27/2017	EFT	105842	Culver City Police Management Gro	000000278278	07/27/2017	072718PR	1,340.58
Invoice: 000000278278					Payroll Run 1 - Warrant 072317			
960.00 101					202160	Payroll Pybl-Union Dues		
380.58 101					202960	Union Insurance Payable		
CHECK 36937 TOTAL:								1,340.58
36938	07/27/2017	EFT	109504	Glendale Federal Credit Union	000000278294	07/27/2017	072718PR	69,584.88
Invoice: 000000278294					Payroll Run 1 - Warrant 072317			
69,584.88 101					202130	Payroll Pyble-Credit Union		
CHECK 36938 TOTAL:								69,584.88
36939	07/27/2017	EFT	107643	US Bank Institutional Trust-Weste	000000278279	07/27/2017	072718PR	7,892.57
Invoice: 000000278279					Payroll Run 1 - Warrant 072317			
7,892.57 101					202250	PARS Payable		
CHECK 36939 TOTAL:								7,892.57
36940	07/27/2017	EFT	109505	Yvonne M. Valdez	000000278295	07/27/2017	072718PR	600.00
Invoice: 000000278295					Scott Newton - Warrant 072317			
600.00 101					202150	Payroll Pyble-Garnishments		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK 36940 TOTAL: 600.00

297841 07/27/2017 PRTD 100569 American Cancer Society, Inc 000000278270 07/27/2017 072718PR 9.00
Invoice: 000000278270

9.00 101 202500 Payroll Run 1 - Warrant 072317
Charity Contribution Payable

CHECK 297841 TOTAL: 9.00

297842 07/27/2017 PRTD 107826 Ameriflex LLC 000000278280 07/27/2017 072718PR 7,304.24
Invoice: 000000278280

7,070.24 101 202855 Payroll Run 1 - Warrant 072317
234.00 101 202860 Sect 125-Medical
Sect 125-Dependent Care

CHECK 297842 TOTAL: 7,304.24

297843 07/27/2017 PRTD 107827 CalPERS 000000278281 07/27/2017 072718PR 424.63
Invoice: 000000278281

424.63 101 202950 Payroll Run 1 - Warrant 072317
Special Insurance Payable

CHECK 297843 TOTAL: 424.63

297844 07/27/2017 PRTD 107829 ICMA Retirement Trust - 457 000000278282 07/27/2017 072718PR 133,401.93
Invoice: 000000278282

133,401.93 101 202140 Payroll Run 1 - Warrant 072317
Payroll Pyble-Def Comp

CHECK 297844 TOTAL: 133,401.93

297845 07/27/2017 PRTD 107830 ICMA Retirement Trust - 457 000000278283 07/27/2017 072718PR 27,800.00
Invoice: 000000278283

27,800.00 101 202170 Payroll Run 1 - Warrant 072317
Payroll Pybl-RHS Plan

CHECK 297845 TOTAL: 27,800.00

297846 07/27/2017 PRTD 107834 Internal Revenue Service 000000278284 07/27/2017 072718PR 380.00
Invoice: 000000278284

380.00 101 202150 Payroll Run 1 - Warrant 072317
Payroll Pyble-Garnishments

CHECK 297846 TOTAL: 380.00

297847 07/27/2017 PRTD 100570 Salvation Army 000000278271 07/27/2017 072718PR 15.00
Invoice: 000000278271

15.00 101 202500 Payroll Run 1 - Warrant 072317
Charity Contribution 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 297847 TOTAL:				15.00
297848 07/27/2017 PRTD 107836 State of California Invoice: 000000278285	000000278285 202150	07/27/2017 Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments	072718PR	1,722.76
1,722.76 101			CHECK 297848 TOTAL:	1,722.76
297849 07/27/2017 PRTD 107837 State of California Invoice: 000000278286	000000278286 202150	07/27/2017 Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments	072718PR	180.00
180.00 101			CHECK 297849 TOTAL:	180.00
297850 07/27/2017 PRTD 108891 State of Calif - Vehicle Registra Invoice: 000000278292	000000278292 202150	07/27/2017 Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments	072718PR	555.77
555.77 101			CHECK 297850 TOTAL:	555.77
297851 07/27/2017 PRTD 109258 Employment Development Department Invoice: 000000278293	000000278293 202150	07/27/2017 Payroll Run 1 - Warrant 072317 Payroll Pyble-Garnishments	072718PR	227.05
227.05 101			CHECK 297851 TOTAL:	227.05
297852 07/27/2017 PRTD 100373 United Way of Greater Los Angeles Invoice: 000000278269	000000278269 202500	07/27/2017 Payroll Run 1 - Warrant 072317 Charity Contribution Payable	072718PR	33.00
33.00 101			CHECK 297852 TOTAL:	33.00
297853 07/27/2017 PRTD 104990 Virginia Lynn Lay Invoice: 000000278273	000000278273 202150	07/27/2017 Vince Michel - Warrant 072317 Payroll Pyble-Garnishments	072718PR	625.00
625.00 101			CHECK 297853 TOTAL:	625.00
297854 07/27/2017 PRTD 100944 YMCA Invoice: 000000278272	000000278272 202500	07/27/2017 Payroll Run 1 - Warrant 072317 Charity Contribution Payable	072718PR	19.17
19.17 101			CHECK 297854 TOTAL:	19.17

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,478,177.96
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	172,697.55	
TOTAL WIRE TRANSFERS	4	1,207,849.31	
TOTAL EFT'S	9	97,631.10	
		*** GRAND TOTAL ***	1,478,177.96

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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			
37441	07/31/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Aug				
	Invoice: 17-Aug				67-SA	08/01/2017	080118CC	448.00
			448.00 10150500 618200		Rap Grants			
					CHECK		37441 TOTAL:	448.00
37442	07/31/2017	EFT	100306 Francisca Saunders	17-Aug				
	Invoice: 17-Aug				011-PE	08/01/2017	080118CC	837.00
			837.00 10150500 618200		LA Rap Grants			
					CHECK		37442 TOTAL:	837.00
37443	07/31/2017	EFT	107451 Arnolando Adrian Gonzalez	17-Aug				
	Invoice: 17-Aug				056- FR	08/01/2017	080118CC	952.00
			952.00 10150500 618200		Rap Grants			
					CHECK		37443 TOTAL:	952.00
37444	07/31/2017	EFT	104734 Richard McGinnis	17-Aug				
	Invoice: 17-Aug				113-BE	08/01/2017	080118CC	1,089.00
			1,089.00 10150500 618200		LO Rap Grants			
					CHECK		37444 TOTAL:	1,089.00
37445	07/31/2017	EFT	103352 Vishesh M Sharma	17-Aug				
	Invoice: 17-Aug				23-MO	08/01/2017	080118CC	1,493.00
			1,493.00 10150500 618200		MA Rap Grants			
					CHECK		37445 TOTAL:	1,493.00
297855	07/31/2017	PRTD	101310 3836 College Avenue LLC	17-Aug				
	Invoice: 17-Aug				007-RO J	08/01/2017	080118CC	1,011.00
			1,011.00 10150500 618200		Rap Grants			
			3836 College Avenue LLC	17-Aug-02				
	Invoice: 17-Aug-02				040-Ba	08/01/2017	080118CC	1,122.00
			1,122.00 10150500 618200		Rap Grants			
					CHECK		297855 TOTAL:	2,133.00
297856	07/31/2017	PRTD	101026 Ahmed Patail	17-Aug				
	Invoice: 17-Aug				070-Wi Sa	08/01/2017	080118CC	2,028.00
			2,028.00 10150500 618200		Rap Grants			

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

INVOICE

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INVOICE DTL DESC

CHECK 297856 TOTAL: 2,028.00

297857 07/31/2017 PRTD 104283 Asela Jumao-as
Invoice: 17-Aug

17-Aug
872.00 10150500 618200

093-OG 08/01/2017
Rap OM Grants

080118CC 872.00

CHECK 297857 TOTAL: 872.00

297858 07/31/2017 PRTD 108623 Barker Management
Invoice: 17-Aug

17-Aug
843.00 10150500 618200

004 BL 08/01/2017
Rap JU Grants

080118CC 843.00

CHECK 297858 TOTAL: 843.00

297859 07/31/2017 PRTD 105994 Gary Duboff
Invoice: 17-Aug

17-Aug
897.00 10150500 618200

61 CA 08/01/2017
Rap Grants

080118CC 897.00

CHECK 297859 TOTAL: 897.00

297860 07/31/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Aug

17-Aug
737.00 10150500 618200

89-JU 08/01/2017
Rap Grants

080118CC 737.00

CHECK 297860 TOTAL: 737.00

297861 07/31/2017 PRTD 100385 Gary or Diana Weber
Invoice: 17-Aug

17-Aug
1,006.00 10150500 618200

095-De 08/01/2017
Rap Grants

080118CC 1,006.00

CHECK 297861 TOTAL: 1,006.00

297862 07/31/2017 PRTD 100404 George Young
Invoice: 17-Aug

17-Aug
935.00 10150500 618200

064-SA 08/01/2017
Rap RO Grants

080118CC 935.00

CHECK 297862 TOTAL: 935.00

297863 07/31/2017 PRTD 101647 German Esparza
Invoice: 17-Aug

17-Aug
584.00 10150500 618200

104-GO 08/01/2017
Rap Grants

080118CC 584.00

Invoice: 17-Aug-02 German Esparza

17-Aug-02
1,012.00 10150500 618200

17-CO 08/01/2017
Rap Grants

080118CC 1,012.00

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

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CHECK 297863 TOTAL: 1,596.00

297864 07/31/2017 PRTD 100181 Howard or MarilynKaplan 17-Aug
Invoice: 17-Aug 422.00 10150500 618200

007-MU N 08/01/2017 080118CC 422.00
Rap Grants

CHECK 297864 TOTAL: 422.00

297865 07/31/2017 PRTD 100447 Isabelle Ashodian 17-Aug
Invoice: 17-Aug 902.00 10150500 618200

009-AR MA 08/01/2017 080118CC 902.00
Rap Grants

CHECK 297865 TOTAL: 902.00

297866 07/31/2017 PRTD 101349 Luis M Luna 17-Aug
Invoice: 17-Aug 1,089.00 10150500 618200

074-Ca 08/01/2017 080118CC 1,089.00
Rap Grants

Invoice: 17-Aug-02 Luis M Luna 17-Aug-02
871.00 10150500 618200

025-VA DE 08/01/2017 080118CC 871.00
Rap Grants

CHECK 297866 TOTAL: 1,960.00

297867 07/31/2017 PRTD 107879 MAGIJ, LLC 17-Aug
Invoice: 17-Aug 886.00 10150500 618200

038-WH LO 08/01/2017 080118CC 886.00
Rap Grants

CHECK 297867 TOTAL: 886.00

297868 07/31/2017 PRTD 100428 McGowan Family Trust 17-Aug
Invoice: 17-Aug 456.00 10150500 618200

072-MI LI 08/01/2017 080118CC 456.00
Rap Grants

CHECK 297868 TOTAL: 456.00

297869 07/31/2017 PRTD 101201 Michael Sarlo 17-Aug
Invoice: 17-Aug 1,106.00 10150500 618200

030-Ma lo 08/01/2017 080118CC 1,106.00
Rap Grants

CHECK 297869 TOTAL: 1,106.00

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NUMBER OF CHECKS	20	*** CASH ACCOUNT TOTAL ***	21,598.00
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	15	16,779.00	
TOTAL EFT'S	5	4,819.00	
		*** GRAND TOTAL ***	21,598.00

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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		
37446	07/31/2017	EFT	109264 11052 Culver Blvd., LLC	17-Aug		08/01/2017	080118S8	1,113.00
Invoice: 17-Aug				1,113.00 42650510 618520	422-AF	BE		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	37446 TOTAL:	1,113.00
37447	07/31/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Aug		08/01/2017	080118S8	1,349.00
Invoice: 17-Aug				1,349.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	37447 TOTAL:	1,349.00
37448	07/31/2017	EFT	103526 Barbara L Helgeson	17-Aug		08/01/2017	080118S8	709.00
Invoice: 17-Aug				709.00 42650510 618520	821-CH	EV		
					Rent Sub HAP	Pmts-Voucher/P0ut		
						CHECK	37448 TOTAL:	709.00
37449	07/31/2017	EFT	100071 City of Inglewood	17-Aug-07		08/01/2017	080118S8	66.70
Invoice: 17-Aug-07				66.70 42650510 618550	HE BE			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug-08				66.70 42650510 618550	GO AU			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug-09				66.70 42650510 618550	2268-TR	VI		
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug-10				66.70 42650510 618550	EL AL			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug-11				66.70 42650510 618550	KE DA			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug-12				66.70 42650510 618550	JO MA			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 17-Aug				995.00 42650510 618520	TR VI			
					Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-02				822.00 42650510 618520	GO AU			
					Rent Sub HAP	Pmts-Voucher/P0ut		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Aug-03		City of Inglewood		17-Aug-03	EL AL	08/01/2017	080118S8	1,222.00
			1,222.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-04		City of Inglewood		17-Aug-04	JO MA	08/01/2017	080118S8	677.00
			677.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-05		City of Inglewood		17-Aug-05	HE BE	08/01/2017	080118S8	784.00
			784.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-06		City of Inglewood		17-Aug-06	DA KE	08/01/2017	080118S8	840.00
			840.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	37449 TOTAL:		5,740.20
37450 07/31/2017 EFT		105034 D and M Properties		17-Aug	353-PA SY	08/01/2017	080118S8	1,650.00
Invoice: 17-Aug			1,650.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	37450 TOTAL:		1,650.00
37451 07/31/2017 EFT		100251 Debi Nayak		17-Aug	381-ME AP	08/01/2017	080118S8	1,575.00
Invoice: 17-Aug			1,575.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-02		Debi Nayak		17-Aug-02	412-LO NA	08/01/2017	080118S8	1,343.00
			1,343.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	37451 TOTAL:		2,918.00
37452 07/31/2017 EFT		100446 Donna M Horst		17-Aug	442-ES NE	08/01/2017	080118S8	1,547.00
Invoice: 17-Aug			1,547.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	37452 TOTAL:		1,547.00
37453 07/31/2017 EFT		101015 Fayette Necole Goings		17-Aug	443-GO-YO	08/01/2017	080118S8	896.00
Invoice: 17-Aug			896.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Aug-02		Fayette Necole Goings		17-Aug-02	436-PA MA	08/01/2017	080118S8	1,319.00
			1,319.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		

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

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Invoice: 17-Aug-03	Fayette Necole Goings	17-Aug-03	436-PA	08/01/2017	080118S8	35.00
	35.00 42650510 618520		MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Aug-04	Fayette Necole Goings	17-Aug-04	324-GA	08/01/2017	080118S8	1,286.00
	1,286.00 42650510 618520		CY Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Aug-05	Fayette Necole Goings	17-Aug-05	551-WI	08/01/2017	080118S8	1,345.00
	1,345.00 42650510 618520		MO Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37453 TOTAL:		4,881.00
37454 07/31/2017 EFT	101032 Green Valley Circle	17-Aug	361-JA	08/01/2017	080118S8	954.00
Invoice: 17-Aug	954.00 42650510 618520		OP Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37454 TOTAL:		954.00
37455 07/31/2017 EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	17-Aug	553-PA	08/01/2017	080118S8	1,273.00
Invoice: 17-Aug	1,273.00 42650510 618520		CE Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37455 TOTAL:		1,273.00
37456 07/31/2017 EFT	108104 John Dang	17-Aug	839-DA	08/01/2017	080118S8	1,101.00
Invoice: 17-Aug	1,101.00 42650510 618520		LY Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37456 TOTAL:		1,101.00
37457 07/31/2017 EFT	100405 John Zarakowski	17-Aug	809-HU	08/01/2017	080118S8	1,029.00
Invoice: 17-Aug	1,029.00 42650510 618520		NA Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37457 TOTAL:		1,029.00
37458 07/31/2017 EFT	100449 Ken McClung	17-Aug	C-376-MA	08/01/2017	080118S8	709.00
Invoice: 17-Aug	709.00 42650510 618520		RO Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	37458 TOTAL:		709.00

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37459 07/31/2017 EFT Invoice: 17-Aug	100421 Lateef Sholebo	17-Aug	262.00	42650510	618520	360-HO FR Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	262.00
						CHECK	37459	TOTAL:	262.00
37460 07/31/2017 EFT Invoice: 17-Aug	100381 Margaret Wahlrab	17-Aug	922.00	42650510	618520	527-ES MA Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	922.00
						CHECK	37460	TOTAL:	922.00
37461 07/31/2017 EFT Invoice: 17-Aug	102297 Patricia L Simpson	17-Aug	1,479.00	42650510	618520	814-SA CA Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,479.00
						CHECK	37461	TOTAL:	1,479.00
37462 07/31/2017 EFT Invoice: 17-Aug	108067 Ravi Madugula	17-Aug	1,400.00	42650510	618520	856-HI AL Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,400.00
						CHECK	37462	TOTAL:	1,400.00
37463 07/31/2017 EFT Invoice: 17-Aug-02	104734 Richard McGinnis	17-Aug-02	1,043.00	42650510	618520	858-NU GE Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,043.00
Invoice: 17-Aug-03	Richard McGinnis	17-Aug-03	1,285.00	42650510	618520	401-Ch Sh Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,285.00
						CHECK	37463	TOTAL:	2,328.00
37464 07/31/2017 EFT Invoice: 17-Aug	104835 Thomas & Janice Szujewski	17-Aug	1,006.00	42650510	618520	817-PA JO Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,006.00
Invoice: 17-Aug-02	Thomas & Janice Szujewski	17-Aug-02	1,009.00	42650510	618520	434-RI PA Rent Sub HAP Pmts-Voucher/POut	08/01/2017	080118S8	1,009.00
						CHECK	37464	TOTAL:	2,015.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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37465	07/31/2017	EFT	100040 Wallyne M Boone	17-Aug		08/01/2017	080118S8	987.00
Invoice: 17-Aug				987.00	42650510	618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	37465 TOTAL:	987.00
37466	07/31/2017	EFT	104571 William A Bragg Living Trust	17-Aug		08/01/2017	080118S8	1,161.00
Invoice: 17-Aug				1,161.00	42650510	618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-02							08/01/2017	080118S8
				838.00	42650510	618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut	838.00
Invoice: 17-Aug-03							08/01/2017	080118S8
				575.00	42650510	618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut	575.00
						CHECK	37466 TOTAL:	2,574.00
37467	07/31/2017	EFT	101235 William Bruce Moore	17-Aug		08/01/2017	080118S8	534.00
Invoice: 17-Aug				534.00	42650510	618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	37467 TOTAL:	534.00
37468	07/31/2017	EFT	100553 Zofia Wiacek	17-Aug		08/01/2017	080118S8	1,343.00
Invoice: 17-Aug				1,343.00	42650510	618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	37468 TOTAL:	1,343.00
88993	07/31/2017	PRTD	101027 11020 Venice LLC	17-Aug		08/01/2017	080118S8	457.00
Invoice: 17-Aug				457.00	42650510	618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut	
						CHECK	88993 TOTAL:	457.00
88994	07/31/2017	PRTD	101310 3836 College Avenue LLC	17-Aug-03		08/01/2017	080118S8	1,122.00
Invoice: 17-Aug-03				1,122.00	42650510	618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-04							08/01/2017	080118S8
				962.00	42650510	618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	962.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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					INVOICE DTL	DESC		
Invoice: 17-Aug-05		3836 College Avenue LLC	17-Aug-05		CE	SO	08/01/2017 080118S8	671.00
		671.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Aug-06		3836 College Avenue LLC	17-Aug-06		491-MO	VE	08/01/2017 080118S8	1,195.00
		1,195.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Aug-07		3836 College Avenue LLC	17-Aug-07		413-HA	ME	08/01/2017 080118S8	316.00
		316.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88994 TOTAL:	4,266.00
88995 07/31/2017 PRTD	104605	9612-9622 Lucerne LLC	17-Aug		819-NE	BA	08/01/2017 080118S8	1,434.00
Invoice: 17-Aug		1,434.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Aug-02		9612-9622 Lucerne LLC	17-Aug-02		828-WI	AL	08/01/2017 080118S8	1,529.00
		1,529.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Aug-03		9612-9622 Lucerne LLC	17-Aug-03		C-378-JA	DO	08/01/2017 080118S8	1,005.00
		1,005.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Aug-04		9612-9622 Lucerne LLC	17-Aug-04		453-DA	DA	08/01/2017 080118S8	429.00
		429.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88995 TOTAL:	4,397.00
88996 07/31/2017 PRTD	101026	Ahmed Patail	17-Aug-02		983-MA	ON	08/01/2017 080118S8	1,010.00
Invoice: 17-Aug-02		1,010.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88996 TOTAL:	1,010.00
88997 07/31/2017 PRTD	104650	BessDrust	17-Aug		565-BA	SI	08/01/2017 080118S8	806.00
Invoice: 17-Aug		806.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	88997 TOTAL:	806.00
88998 07/31/2017 PRTD	100698	Cara Eisenberg	17-Aug		323-CA	RO	08/01/2017 080118S8	733.00
Invoice: 17-Aug		733.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		

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CHECK 88998 TOTAL: 733.00

88999 07/31/2017 PRTD 100441 Carolyn Lee
Invoice: 17-Aug

17-Aug

1,056.00 42650510 618520

08/01/2017 080118S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,056.00

CHECK 88999 TOTAL: 1,056.00

89000 07/31/2017 PRTD 101601 Century View LLC
Invoice: 17-Aug

17-Aug

1,181.00 42650510 618520

08/01/2017 080118S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,181.00

CHECK 89000 TOTAL: 1,181.00

89001 07/31/2017 PRTD 108571 Chris Adams
Invoice: 17-Aug

17-Aug

1,073.00 42650510 618520

08/01/2017 080118S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 89001 TOTAL: 1,073.00

89002 07/31/2017 PRTD 100397 Dr Jacquelyn Williams
Invoice: 17-Aug

17-Aug

541.00 42650510 618520

08/01/2017 080118S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

541.00

CHECK 89002 TOTAL: 541.00

89003 07/31/2017 PRTD 105994 Gary Duboff
Invoice: 17-Aug-02

17-Aug-02

1,523.00 42650510 618520

08/01/2017 080118S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,523.00

CHECK 89003 TOTAL: 1,523.00

89004 07/31/2017 PRTD 103231 DW Properties/Tuller
Invoice: 17-Aug

17-Aug

1,150.00 42650510 618520

08/01/2017 080118S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,150.00

Invoice: 17-Aug-02 DW Properties/Tuller

17-Aug-02

828.00 42650510 618520

08/01/2017 080118S8
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 89004 TOTAL: 1,978.00

89005 07/31/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Aug

17-Aug

550.00 42650510 618520

08/01/2017 080118S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

550.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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					CHECK	89005 TOTAL:		550.00
89006	07/31/2017	PRTD	100380	Elliot Vaupen	17-Aug	08/01/2017	080118S8	811.00
Invoice: 17-Aug				811.00	42650510	618520	C-330-TR LA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-02					17-Aug-02	08/01/2017	080118S8	1,203.00
				1,203.00	42650510	618520	512-VY NE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89006 TOTAL:		2,014.00
89007	07/31/2017	PRTD	101215	Fernando Rodriguez	17-Aug	08/01/2017	080118S8	662.00
Invoice: 17-Aug				662.00	42650510	618520	301-DE AL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89007 TOTAL:		662.00
89008	07/31/2017	PRTD	100717	Fidel Carreno	17-Aug	08/01/2017	080118S8	787.00
Invoice: 17-Aug				787.00	42650510	618520	572-HA YA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89008 TOTAL:		787.00
89009	07/31/2017	PRTD	100130	Freeman Property Management	17-Aug-02	08/01/2017	080118S8	475.00
Invoice: 17-Aug-02				475.00	42650510	618520	C352-PI ED Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-03					17-Aug-03	08/01/2017	080118S8	741.00
				741.00	42650510	618520	C-584-GA L Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-04					17-Aug-04	08/01/2017	080118S8	735.00
				735.00	42650510	618520	C-465-NA NI Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89009 TOTAL:		1,951.00
89010	07/31/2017	PRTD	100125	Gandolfo Fiore	17-Aug	08/01/2017	080118S8	934.00
Invoice: 17-Aug				934.00	42650510	618520	C-557-RI SU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89010 TOTAL:		934.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89011	07/31/2017	PRTD	100385	Gary or Diana Weber	17-Aug-02			
Invoice: 17-Aug-02						08/01/2017	080118S8	978.00
				978.00 42650510 618520	C-313-B0	DO		
					Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	1,174.00
Invoice: 17-Aug-03						385-KH	SV	
				1,174.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	1,027.00
Invoice: 17-Aug-04						475-AL	SE	
				1,027.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	89011 TOTAL:	3,179.00
89012	07/31/2017	PRTD	100404	George Young	17-Aug-02			
Invoice: 17-Aug-02						08/01/2017	080118S8	987.00
				987.00 42650510 618520	C-545-OR	EM		
					Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	972.00
Invoice: 17-Aug-03						C-561-B0	GU	
				972.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	1,045.00
Invoice: 17-Aug-04						868-SA	S0	
				1,045.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	89012 TOTAL:	3,004.00
89013	07/31/2017	PRTD	101647	German Esparza	17-Aug-03			
Invoice: 17-Aug-03						08/01/2017	080118S8	850.00
				850.00 42650510 618520	v-303-ST	RO		
					Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	871.00
Invoice: 17-Aug-04						V-863 GR	RO	
				871.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		
						CHECK	89013 TOTAL:	1,721.00
89014	07/31/2017	PRTD	100186	H Kita	17-Aug			
Invoice: 17-Aug						08/01/2017	080118S8	1,376.00
				1,376.00 42650510 618520	375-JI	NA		
					Rent Sub	HAP Pmts-Voucher/P0ut		
						08/01/2017	080118S8	1,292.00
Invoice: 17-Aug-02						832-DI	SE	
				1,292.00 42650510 618520	Rent Sub	HAP Pmts-Voucher/P0ut		

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CHECK 89014 TOTAL: 2,668.00

89015 07/31/2017 PRTD 108426 HFH WFA, LLC
Invoice: 17-Aug

17-Aug

1,126.00 42650510 618520

08/01/2017 080118S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89015 TOTAL: 1,126.00

89016 07/31/2017 PRTD 100181 Howard or MarilynKaplan
Invoice: 17-Aug-02

17-Aug-02

646.00 42650510 618520

08/01/2017 080118S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

646.00

Invoice: 17-Aug-03 Howard or MarilynKaplan

17-Aug-03

706.00 42650510 618520

08/01/2017 080118S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

706.00

Invoice: 17-Aug-04 Howard or MarilynKaplan

17-Aug-04

808.00 42650510 618520

08/01/2017 080118S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

Invoice: 17-Aug-05 Howard or MarilynKaplan

17-Aug-05

987.00 42650510 618520

08/01/2017 080118S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

987.00

CHECK 89016 TOTAL: 3,147.00

89017 07/31/2017 PRTD 100064 Isabel Cervi
Invoice: 17-Aug

17-Aug

1,008.00 42650510 618520

08/01/2017 080118S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,008.00

CHECK 89017 TOTAL: 1,008.00

89018 07/31/2017 PRTD 100447 Isabelle Ashodian
Invoice: 17-Aug-02

17-Aug-02

1,439.00 42650510 618520

08/01/2017 080118S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

CHECK 89018 TOTAL: 1,439.00

89019 07/31/2017 PRTD 100202 James E Lennon
Invoice: 17-Aug

17-Aug

1,016.00 42650510 618520

08/01/2017 080118S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

1,016.00

CHECK 89019 TOTAL: 1,016.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89020	07/31/2017	PRTD	100174 Janet Chabola	17-Aug	08/01/2017		080118S8	1,033.00
Invoice: 17-Aug				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 89020 TOTAL:	1,033.00
89021	07/31/2017	PRTD	100115 Jean Enns	17-Aug	08/01/2017		080118S8	856.00
Invoice: 17-Aug				856.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Aug-02				1,126.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,126.00
Invoice: 17-Aug-03				1,278.00	42650510	618520	478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	1,278.00
							CHECK 89021 TOTAL:	3,260.00
89022	07/31/2017	PRTD	102110 Kate Yoak	17-Aug	08/01/2017		080118S8	934.00
Invoice: 17-Aug				934.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 89022 TOTAL:	934.00
89023	07/31/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Aug	08/01/2017		080118S8	1,097.00
Invoice: 17-Aug				1,097.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 89023 TOTAL:	1,097.00
89024	07/31/2017	PRTD	100760 Life Steps Foundation Inc	17-Aug	08/01/2017		080118S8	775.00
Invoice: 17-Aug				775.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 89024 TOTAL:	775.00
89025	07/31/2017	PRTD	101349 Luis M Luna	17-Aug-03	08/01/2017		080118S8	1,168.00
Invoice: 17-Aug-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 89025 TOTAL:	1,168.00

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89026	07/31/2017	PRTD	100344	Maida Sulejmanagic	17-Aug		08/01/2017	080118S8	1,126.00
	Invoice: 17-Aug					1,126.00	42650510	618520	
							C-379-OS N	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89026 TOTAL: 1,126.00
89027	07/31/2017	PRTD	100428	McGowan Family Trust	17-Aug-02		08/01/2017	080118S8	462.00
	Invoice: 17-Aug-02					462.00	42650510	618520	
							C-419 HE YO	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89027 TOTAL: 462.00
89028	07/31/2017	PRTD	109315	Metropolitan Property Services LL	17-Aug		08/01/2017	080118S8	743.00
	Invoice: 17-Aug					743.00	42650510	618520	
							441-AH MU	Rent Sub HAP Pmts-Voucher/POut	
				Metropolitan Property Services LL	17-Aug-02		08/01/2017	080118S8	555.00
	Invoice: 17-Aug-02					555.00	42650510	618520	
							368-JA DE	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89028 TOTAL: 1,298.00
89029	07/31/2017	PRTD	108791	Ocarina LLC	17-Aug		08/01/2017	080118S8	1,120.00
	Invoice: 17-Aug					1,120.00	42650510	618520	
							C-344-PI EL	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89029 TOTAL: 1,120.00
89030	07/31/2017	PRTD	100440	Only US Inc	17-Aug		08/01/2017	080118S8	599.00
	Invoice: 17-Aug					599.00	42650510	618520	
							395-CA RO	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89030 TOTAL: 599.00
89031	07/31/2017	PRTD	100806	Parvez Commissariat	17-Aug		08/01/2017	080118S8	784.00
	Invoice: 17-Aug					784.00	42650510	618520	
							300-GA AN	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89031 TOTAL: 784.00
89032	07/31/2017	PRTD	103430	Ray and Eleonore Meline	17-Aug		08/01/2017	080118S8	1,249.00
	Invoice: 17-Aug					1,249.00	42650510	618520	
							583-SU	Rent Sub HAP Pmts-Voucher/POut	
				Ray and Eleonore Meline	17-Aug-02		08/01/2017	080118S8	887.00

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Invoice: 17-Aug-02	887.00	42650510	618520	929- SA G Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK	89032	TOTAL:		2,136.00
89033 07/31/2017 PRTD 103413 Rona Barsoum Invoice: 17-Aug	1,330.00	42650510	618520	17-Aug 08/01/2017 080118S8 475-EC IR Rent Sub HAP Pmts-Voucher/P0ut				1,330.00
				CHECK	89033	TOTAL:		1,330.00
89034 07/31/2017 PRTD 100234 Sabas or Elizabeth Moreno Invoice: 17-Aug	1,072.00	42650510	618520	17-Aug 08/01/2017 080118S8 816-HU HO Rent Sub HAP Pmts-Voucher/P0ut				1,072.00
				CHECK	89034	TOTAL:		1,072.00
89035 07/31/2017 PRTD 107987 Shoji Hiram Invoice: 17-Aug	1,126.00	42650510	618520	17-Aug 08/01/2017 080118S8 529-LI YO Rent Sub HAP Pmts-Voucher/P0ut				1,126.00
				CHECK	89035	TOTAL:		1,126.00
89036 07/31/2017 PRTD 101642 The Wade Apartments Invoice: 17-Aug	920.00	42650510	618520	17-Aug 08/01/2017 080118S8 860-HE CA Rent Sub HAP Pmts-Voucher/P0ut				920.00
Invoice: 17-Aug-02 The Wade Apartments	1,489.00	42650510	618520	17-Aug-02 08/01/2017 080118S8 438-CA MA Rent Sub HAP Pmts-Voucher/P0ut				1,489.00
				CHECK	89036	TOTAL:		2,409.00
89037 07/31/2017 PRTD 100273 Wayne or Elsie Pon Invoice: 17-Aug	652.00	42650510	618520	17-Aug 08/01/2017 080118S8 305-GO GU Rent Sub HAP Pmts-Voucher/P0ut				652.00
				CHECK	89037	TOTAL:		652.00
89038 07/31/2017 PRTD 109695 WS Investments Property, LLC Invoice: 17-Aug	600.00	42650510	618520	17-Aug 08/01/2017 080118S8 562-BE MI Rent Sub HAP Pmts-Voucher/P0ut				600.00
				CHECK	89038	TOTAL:		600.00

CASH ACCOUNT: 999
CHECK NO

104100
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89039	07/31/2017	PRTD	100840	Zeferino Montenegro	17-Aug		08/01/2017	080118S8	384.00
	Invoice: 17-Aug					343-DE	IS		
					384.00	42650510	618520	Rent Sub HAP Pmts-Voucher/POut	
								CHECK	89039 TOTAL:
									384.00
					NUMBER OF CHECKS	70	*** CASH ACCOUNT TOTAL ***		106,409.20
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		47	67,592.00	
					TOTAL EFT'S		23	38,817.20	
								*** GRAND TOTAL ***	106,409.20

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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830	07/28/2017	WIRE	109360	North American Spares Ltd	062717WIRE	06/27/2017	072817WR	100,000.00
Invoice: 062717WIRE					100,000.00	10150120	371000	
						Settlement Agreement	062717WIRE	
						Work for Others		

CHECK 830 TOTAL: 100,000.00

831	07/28/2017	WIRE	103652	Bank of America	071817WIRE	06/27/2017	072817WR	10,044.33
Invoice: 071817WIRE					10,044.33	10114100	619100	
						6/1/17-6/30/17	WIRE 071817	
						Fiscal Services		

CHECK 831 TOTAL: 10,044.33

832	07/28/2017	WIRE	103652	Bank of America	06302017WIRE	06/27/2017	072817WR	9,315.74
Invoice: 06302017WIRE					9,315.74	10114100	619100	
						5/1/17-5/31/17	063017WIRE	
						Fiscal Services		

CHECK 832 TOTAL: 9,315.74

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 119,360.07

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	119,360.07

*** GRAND TOTAL *** 119,360.07

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37469	08/02/2017	EFT	105177	Cutwater Investor Services Corp	21695A	07/24/2017	080217CC	6,386.69
Invoice: 21695A						Investment Advisory Services for June 2017		
6,386.69 10114100 619800						Other Contractual Services		
CHECK 37469 TOTAL:								6,386.69
37470	08/02/2017	EFT	101229	Kristi Callan	9859	06/14/2017	080217CC	280.00
Invoice: 9859						Meeting Minutes		
280.00 10114100 517000						City Commission Expenses		
CHECK 37470 TOTAL:								280.00
37471	08/02/2017	EFT	107545	Landrum & Brown Inc	MET5	07/12/2017	080217CC	10,167.71
Invoice: MET5						Mid City Metro Expo Project		
10,167.71 10160100 619800						Other Contractual Services		
CHECK 37471 TOTAL:								10,167.71
37472	08/02/2017	EFT	108490	Leonard Michael Dickter	170630	06/30/2017	21702080 080217CC	150.00
Invoice: 170630						Monthly Commissioner Stipend April-June 2017		
150.00 41310400 517000PZ502						City Commission Expenses		
CHECK 37472 TOTAL:								150.00
37473	08/02/2017	EFT	108606	Mox Networks LLC	2188770	07/27/2017	080217CC	5,187.66
Invoice: 2188770						Project Management		
5,187.66 20580000 619800PT003						Other Contractual Services		
Invoice: 2188771						Project Management		
1,500.00 20580000 619800PT003						Other Contractual Services		
CHECK 37473 TOTAL:								6,687.66
37474	08/02/2017	EFT	101423	The Nickerson Company	2017-0608-0051	06/08/2017	080217CC	12,540.00
Invoice: 2017-0608-0051						ON-CALL PW Inspection Services for May 2017		
12,540.00 10160150 619800						Other Contractual Services		
Invoice: 2017-0707-0052						ON-CALL PW Inspection Services for June 2017		
6,000.00 10160150 619800						Other Contractual Services		
8,725.00 20480000 730100PZ230						Improvements other than Bldg		
CHECK 37474 TOTAL:								27,265.00

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37475	08/02/2017	EFT	100928	Utility Systems Science and Softw	CUL2015M-24	04/06/2017	080217CC	1,600.00
Invoice: CUL2015M-24				1,600.00	20460300 619800	Maintenance Services		
						Other Contractual Services		
Invoice: CUL2015M-25				Utility Systems Science and Softw	CUL2015M-25	05/31/2017	080217CC	8,000.00
				8,000.00	20460300 619800	Maintenance Services		
						Other Contractual Services		
Invoice: CUL2015PR-16				Utility Systems Science and Softw	CUL2015PR-16	06/07/2017	080217CC	15,642.50
				15,642.50	20460300 619800	Professional Services		
						Other Contractual Services		
Invoice: CUL2015M-26				Utility Systems Science and Softw	CUL2015M-26	07/06/2017	080217CC	8,000.00
				8,000.00	20460300 619800	Maintenance Services		
						Other Contractual Services		
Invoice: CUL2015PR-18				Utility Systems Science and Softw	CUL2015PR-18	07/06/2017	080217CC	21,748.50
				21,748.50	20460300 619800	Professional Services		
						Other Contractual Services		
CHECK 37475 TOTAL:								54,991.00
2922941	08/02/2017	PRTD	109450	Absolute Security International I	2017029056	07/03/2017	080217CC	498.22
Invoice: 2017029056				498.22	10130400 619800	Security		
						Other Contractual Services		
CHECK 2922941 TOTAL:								498.22
2922942	08/02/2017	PRTD	108768	Act-1 Group	02-1197680	06/14/2017	080217CC	672.30
Invoice: 02-1197680				672.30	10150400 619800	Morrell, Layla PPE06/10/17		
						Other Contractual Services		
Invoice: 02-1195252				Act-1 Group	02-1195252	06/07/2017	080217CC	1,269.90
				1,269.90	10150400 619800	RE: Morrell, Layla PPE6/03/17		
						Other Contractual Services		
Invoice: 02-1193171				Act-1 Group	02-1193171	06/01/2017	080217CC	1,344.60
				1,344.60	10150400 619800	Morrell, Layla PPE5/27/17		
						Other Contractual Services		
Invoice: 02-1199652				Act-1 Group	02-1199652	06/21/2017	080217CC	971.10
				971.10	10150400 619800	RE: Morrell, Layla PPE06/17/17		
						Other Contractual Services		
Invoice: 02-1202084				Act-1 Group	02-1202084	06/28/2017	080217CC	672.30
				672.30	10150400 619800	RE: Morrell, Layla PPE06/24/17		
						Other Contractual Services		
				Act-1 Group	02-1203905	06/28/2017	080217CC	1,587.38

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2922945	08/02/2017	PRTD	101701	Aleshire and Wynder LLP	42570	07/17/2017	080217CC	936.00
Invoice: 42570						Legal Services - June 2017		
					936.00 10113100 611300	Legal Services - Land Use		
CHECK 2922945 TOTAL:								936.00
2922946	08/02/2017	PRTD	101306	Amireh Sewer Contractor	2017-0006	05/15/2017	080217CC	9,750.00
Invoice: 2017-0006						Sewer Repair		
					9,750.00 20480000 730100PZ230	Improvements other than Bldg		
Invoice: 2017-0007						Amireh Sewer Contractor		
					2017-0007	06/28/2017	080217CC	6,750.00
						Sewer Repair		
					6,750.00 20480000 730100PZ230	Improvements other than Bldg		
Invoice: 2017-0008						Amireh Sewer Contractor		
					2017-0008	07/07/2017	080217CC	6,750.00
						Sewer Repair		
					6,750.00 20480000 730100PZ230	Improvements other than Bldg		
CHECK 2922946 TOTAL:								23,250.00
2922947	08/02/2017	PRTD	101596	Architectural Resources Group	41492	07/14/2017	080217CC	2,992.50
Invoice: 41492						Professional Services - June 2017		
					2,992.50 10116100 619800	Other Contractual Services		
CHECK 2922947 TOTAL:								2,992.50
2922948	08/02/2017	PRTD	107845	Authentic Sportcap	84967	06/30/2017	21702741 080217CC	417.88
Invoice: 84967						T-shirts		
					417.88 10160250 514100	Departmental Special Supplies		
Invoice: 84965						Authentic Sportcap		
					84965	06/30/2017	21702739 080217CC	544.88
						T-shirts		
					544.88 10160230 550110	Uniforms		
CHECK 2922948 TOTAL:								962.76
2922949	08/02/2017	PRTD	101477	Bartel Associates LLC	17-442	07/25/2017	080217CC	3,330.00
Invoice: 17-442						Actuarial Consulting Services for June 2017		
					3,330.00 10114100 619800	Other Contractual Services		
CHECK 2922949 TOTAL:								3,330.00
2922950	08/02/2017	PRTD	102983	Best Best and Krieger	800357	07/20/2017	080217CC	4,837.46
Invoice: 800357						Legal Services - June 2017		
					4,837.46 10113100 611300	Legal Services - Land Use		

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CHECK	2922950	TOTAL:	4,837.46
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3.025.00

Insurance review - June 2017
Departmental Special Supplies

CHECK 2922951 TOTAL: 3,025.00

9.186.92

Transfer Station Stormwater Project
948 Improvements other than Bldg

1,649.70

Transfer Station Paving and Drainage Plan
948 Improvements other than Bldg

1,540.00

Consulting	820	07/14/2017	08021700	Transfer Station Drain Inlet Improvmt.
1,540.00	43480000	730100PZ948	Improvements other than Bldg	

CHECK	2922952	TOTAL:	12,376.62
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450.00

Legal Services - June 2017
Legal Services - Land Use

104.00

Legal Services - June 2017
Legal Services - Land Use

1,788.00

Legal Services - June 2017
Legal Services - Land Use

CHECK 2922953 TOTAL: 2,342.00

94.50

Professional Services JUNE No.:06580-0001
Legal Services - Land Use

CHECK	2922954	TOTAL:	94.50
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42.00

Claims Mgmt.
Other Contractual Services

10.50

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Invoice: 1811267					10.50	30913400	619800	Claims Mgmt. Other Contractual Services				
Invoice: 1811271					70.13	30913400	619800	06/28/2017 Claims Mgmt. Other Contractual Services	080217CC			70.13
					CHECK 2922955 TOTAL:							122.63
2922956 08/02/2017 PRTD 100062 Carpenter Rothans and Dumont					3,684.39	10113100	611300	07/13/2017 Legal Services Legal Services - Land Use	080217CC			3,684.39
Invoice: 29393					CHECK 2922956 TOTAL:							3,684.39
2922957 08/02/2017 PRTD 109267 CEM Construction Corp					1,613.75	42080000	730100PZ920	07/21/2017 Fire Training Tower Structural Rehab Project Improvements other than Bldg	080217CC			1,613.75
Invoice: 2017-010-3					CHECK 2922957 TOTAL:							1,613.75
2922958 08/02/2017 PRTD 109191 Cintas Corporation					151.85	30916100	512100	06/30/2017 First Aid Kit Supplies Office Expense	080217CC			151.85
Invoice: 500720790					113.42	30916100	512100	06/30/2017 First Aid Kit Supplies Office Expense	080217CC			113.42
Invoice: 8403250065					786.97	30916100	512100	06/30/2017 First Aid Kit Supplies Office Expense	080217CC			786.97
Invoice: 9013476938					381.28	30916100	512100	06/30/2017 First Aid Kit Supplies Office Expense	080217CC			381.28
Invoice: 9013540939					331.11	30916100	512100	06/30/2017 First Aid Kit Supplies Office Expense	080217CC			331.11
					CHECK 2922958 TOTAL:							1,764.63
2922959 08/02/2017 PRTD 100713 City of Culver City					-8.00	20370100	516600	06/30/2017 TRANSPORTATION DEPT. - Petty Cash	080217CC			173.62
Invoice: 06302017PETTY					59.00	20370100	517300	Special Events & Meetings				
					10.00	20370200	516600	Advertising and Public Relatio Special Events & Meetings				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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12.50	20370200	550110	Uniforms
13.50	20370200	550110	Uniforms
4.00	30870400	514100	Departmental Special Supplies
2.00	30870400	514100	Departmental Special Supplies
3.00	30870400	514100	Departmental Special Supplies
22.34	30870400	516100	Training & Education
23.47	30870400	516600	Special Events & Meetings
31.81	30870400	516600	Special Events & Meetings

CHECK 2922959 TOTAL: 173.62

2922960 08/02/2017 PRTD 104385 City of Los Angeles 3961951000-0617A 06/30/2017 21700079 080217CC 295.08
Invoice: 3961951000-0617A 396-195-1000

295.08 10116100 513100 Utilities - Electrical

City of Los Angeles 7861951000-062017 06/30/2017 080217CC 3,306.88
Invoice: 7861951000-062017 786-195-1000

3,306.88 10116100 513000 Utilities

City of Los Angeles 7971941000-717 06/30/2017 21700929 080217CC 339.72
Invoice: 7971941000-717 787-194-1000

339.72 42516510 513120 Utilities - Water

City of Los Angeles 7871941000-717 06/30/2017 21700929 080217CC 508.59
Invoice: 7871941000-717 787-194-1000

508.59 42516520 513120 Utilities - Water

CHECK 2922960 TOTAL: 4,450.27

2922961 08/02/2017 PRTD 104385 City of Los Angeles PW-May/Jun-2017 06/28/2017 21703020 080217CC 24,663.44
Invoice: PW-May/Jun-2017 May - June 2017

24,663.44 20460300 517500 Contributions to Agencies

CHECK 2922961 TOTAL: 24,663.44

2922962 08/02/2017 PRTD 102442 Control Inc 3402358 06/14/2017 21703009 080217CC 811.83
Invoice: 3402358 Meter Coin Bags

811.83 10140200 514100 Departmental Special Supplies

CHECK 2922962 TOTAL: 811.83

2922963 08/02/2017 PRTD 100707 County of Los Angeles June2017 07/15/2017 080217CC 2,411.14
Invoice: June2017 Housing Costs for June 2017

2,411.14 10140400 619800 Other Contractual Services

CHECK 2922963 TOTAL: 2,411.14

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2922964	08/02/2017	PRTD	105268	CR and R Inc	380171A	07/01/2017	080217CC	18,859.94
Invoice: 380171A					18,859.94 20260410 619800	Refuse Transportation Other Contractual Services		
				CR and R Inc	378623	06/15/2017	080217CC	37,378.08
Invoice: 378623					37,378.08 20260410 619800	Refuse Transportation Other Contractual Services		
				CR and R Inc	380171	07/01/2017	080217CC	17,239.41
Invoice: 380171					17,239.41 20260410 619800	Refuse Transportation Other Contractual Services		
CHECK 2922964 TOTAL:								73,477.43
2922965	08/02/2017	PRTD	100093	Culver City Industrial Hardware	52933	06/28/2017	21700365 080217CC	2.44
Invoice: 52933					2.44 30870400 600200	Supplies R&M - Equipment		
				Culver City Industrial Hardware	52894	06/26/2017	21700374 080217CC	35.78
Invoice: 52894					35.78 10160230 600100	Supplies R&M - Building		
				Culver City Industrial Hardware	52863	06/23/2017	21700374 080217CC	60.13
Invoice: 52863					60.13 10160230 600100	Supplies R&M - Building		
CHECK 2922965 TOTAL:								98.35
2922966	08/02/2017	PRTD	101107	Culver City News	00052461	06/08/2017	21702708 080217CC	309.38
Invoice: 00052461					309.38 42080000 730100P0002	Public Notification Improvements other than Bldg		
CHECK 2922966 TOTAL:								309.38
2922967	08/02/2017	PRTD	101107	Culver City News	00052818	06/23/2017	21702808 080217CC	659.38
Invoice: 00052818					659.38 10140200 512200	Animals-Plute Printing and Binding		
				Culver City News	00052822	06/30/2017	21702808 080217CC	659.38
Invoice: 00052822					659.38 10140200 512200	Animal Printing and Binding		
				Culver City News	00053075	06/30/2017	21702877 080217CC	309.38
Invoice: 00053075					309.38 10150400 514100	Public Notification Departmental Special Supplies		
				Culver City News	0053085	06/29/2017	21702919 080217CC	309.38
Invoice: 0053085						ORD2017-010-8777		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				309.38 10111100 517300	Advertising and Public Relatio			
Invoice: 00053086			Culver City News	00053086	06/30/2017	21702918	080217CC	309.38
				309.38 10150200 517300	Inglewood Oil Advertising and Public Relatio			
Invoice: 00053073			Culver City News	00053073	06/30/2017	21702905	080217CC	309.38
				309.38 10150120 514100	Public Notice - Farmers' Marke Departmental Special Supplies			
Invoice: 00052824			Culver City News	00052824	06/23/2017	21702809	080217CC	309.38
				309.38 10150200 517300	ZCA Frontyard Advertising and Public Relatio			
Invoice: 0052593			Culver City News	0052593	06/15/2017	21702767	080217CC	515.63
				515.63 42516520 619800	Public Notification Other Contractual Services			
Invoice: 00052592			Culver City News	00052592	06/15/2017	21702766	080217CC	515.63
				515.63 42516510 619800	Public Notification Other Contractual Services			
Invoice: 0052595			Culver City News	0052595	06/15/2017	21702788	080217CC	309.38
				309.38 42516543 619800	Public Notification Other Contractual Services			
Invoice: 0052462			Culver City News	0052462	06/08/2017	21702729	080217CC	865.63
				865.63 20460300 512100	Public Notification Office Expense			
Invoice: 0052465			Culver City News	0052465	06/08/2017	21702724	080217CC	309.38
				309.38 10160230 516600	Public Notification Special Events & Meetings			
Invoice: 0052651			Culver City News	0052651	06/15/2017	21702845	080217CC	309.38
				309.38 10114300 512100	Public Notification Office Expense			
Invoice: 0052594			Culver City News	0052594	06/15/2017	21702789	080217CC	309.38
				309.38 42516543 619800	Public Notification Other Contractual Services			
Invoice: 00052527			Culver City News	00052527	06/08/2017	21702763	080217CC	659.38
				659.38 10114100 516600	Public Notification Special Events & Meetings			
Invoice: 0052652			Culver City News	0052652	06/15/2017	21702791	080217CC	659.38
				659.38 10114300 512100	Public Notification Office Expense			

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					CHECK	2922967	TOTAL:	7,318.83
2922968	08/02/2017	PRTD	104345	Culver Palms Animal Hospital	61411	06/30/2017	080217CC	238.88
Invoice: 61411					Animal/hospital services			
238.88 10140400 619800					Other Contractual Services			
					CHECK	2922968	TOTAL:	238.88
2922969	08/02/2017	PRTD	100764	Dapeer Rosenblit and Litvak LLP	13454	06/30/2017	080217CC	120.00
Invoice: 13454					Legal Services			
120.00 10113100 611300					Legal Services - Land Use			
Invoice: 13455					Dapeer Rosenblit and Litvak LLP 13455			
337.50 10113100 611300					Legal Services			
					Legal Services - Land Use			
Invoice: 13453					Dapeer Rosenblit and Litvak LLP 13453			
3,732.38 10113100 611300					Legal Services			
					Legal Services - Land Use			
Invoice: 13452					Dapeer Rosenblit and Litvak LLP 13452			
1,130.36 10113100 611300					Legal Services			
					Legal Services - Land Use			
					CHECK	2922969	TOTAL:	5,320.24
2922970	08/02/2017	PRTD	100478	Dell Marketing LP	10174916112	06/27/2017	21702872 080217CC	2,472.07
Invoice: 10174916112					CSU-IT Laptop			
2,472.07 10140200 732150					IT Equipment - Hardware			
					CHECK	2922970	TOTAL:	2,472.07
2922971	08/02/2017	PRTD	101718	Delta Dental of California	BE002294993A	06/30/2017	080217CC	4,247.10
Invoice: BE002294993A					June 2017 Premium			
4,247.10 101 202320					Dental Premium Payable			
Invoice: BE002294993C					Delta Dental of California BE002294993C			
34,184.85 101 202320					June 2017 Premium			
					Dental Premium Payable			
					CHECK	2922971	TOTAL:	38,431.95
2922972	08/02/2017	PRTD	109252	Design Printing	94421	06/15/2017	21702719 080217CC	342.56
Invoice: 94421					Supplies			
342.56 20260400 514100					Departmental Special Supplies			

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						CHECK	2922972 TOTAL:	342.56
2922973	08/02/2017	PRTD	109378	Emmanuel Vazquez Bautista	06272017-07	06/27/2017	080217CC	3,450.00
Invoice: 06272017-07						Management services 4/4/17-5/2/17		
				3,450.00	10150120 619800	Other Contractual Services		
Invoice: 07192017-08						06/06/2017	080217CC	3,438.35
				Emmanuel Vazquez Bautista	07192017-08	Management Services 5/9/17-6/6/17		
				3,438.35	10150120 619800	Other Contractual Services		
Invoice: 07192017-09						06/27/2017	080217CC	2,070.00
				Emmanuel Vazquez Bautista	07192017-09	Management Services 6/13/17-6/27/17		
				2,070.00	10150120 619800	Other Contractual Services		
						CHECK	2922973 TOTAL:	8,958.35
2922974	08/02/2017	PRTD	100120	Express Oil Co	175722	06/23/2017	21703004 080217CC	239.75
Invoice: 175722						Trucking, Pumping & Disposal		
				239.75	30870400 520190	Petroleum Products-Other		
						CHECK	2922974 TOTAL:	239.75
2922975	08/02/2017	PRTD	100123	Federal Express Corp	586543820	06/30/2017	21700726 080217CC	774.86
Invoice: 586543820						Acct#114858692		
				774.86	10124200 512310	Delivery Charges		
						CHECK	2922975 TOTAL:	774.86
2922976	08/02/2017	PRTD	109540	Flynn Scale Service	797	05/10/2017	080217CC	520.00
Invoice: 797						Scale Service		
				520.00	20280000 730100PZ948	Improvements other than Bldg		
Invoice: 822						05/13/2017	080217CC	380.35
				Flynn Scale Service	822	Scale Service		
				380.35	20280000 730100PZ948	Improvements other than Bldg		
Invoice: 849						05/13/2017	080217CC	1,560.00
				Flynn Scale Service	849	Scale Service		
				1,560.00	20280000 730100PZ948	Improvements other than Bldg		
Invoice: 985						06/10/2017	080217CC	1,560.00
				Flynn Scale Service	985	Scale Service		
				1,560.00	20280000 730100PZ948	Improvements other than Bldg		
						CHECK	2922976 TOTAL:	4,020.35

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2922977 08/02/2017 PRTD 108088 Galls, LLC
Invoice: 007873741

007873741

06/30/2017 21702761 080217CC
ACCT#1000532604
Strike Team Tools & Eqmt

534.92

534.92 10145200 514900

Invoice: 007691671 Galls, LLC

007691671

06/09/2017 21702761 080217CC
Supplies
Strike Team Tools & Eqmt

266.24

266.24 10145200 514900

CHECK 2922977 TOTAL: 801.16

2922978 08/02/2017 PRTD 108735 Gibbs Giden Locher Turner
Invoice: 237723

237723

07/01/2017 080217CC
Legal Services
Legal Services - Land Use

4,819.50

4,819.50 10113100 611300

CHECK 2922978 TOTAL: 4,819.50

2922979 08/02/2017 PRTD 101504 GMS Autoglass
Invoice: I264508

I264508

06/30/2017 21700265 080217CC
Windshield - Repair & Replacem
R&M - Equipment

459.03

459.03 30870400 600200

CHECK 2922979 TOTAL: 459.03

2922980 08/02/2017 PRTD 103378 Goodwill Southern California
Invoice: 55093158

55093158

03/31/2017 080217CC
Secure Shredding and Scanning
Office Expense

677.45

677.45 10122100 512100

Invoice: 55093183 Goodwill Southern California

55093183

06/30/2017 080217CC
Secure Shredding
Micrographic Services

780.73

780.73 10114100 619700

CHECK 2922980 TOTAL: 1,458.18

2922981 08/02/2017 PRTD 100665 Greenberg Glusker Fields Claman a 616468
Invoice: 616468

616468

06/27/2017 080217CC
Legal Services
Legal Services - Land Use

1,485.00

1,485.00 10113100 611300

Invoice: 618072 Greenberg Glusker Fields Claman a 618072

618072

07/20/2017 080217CC
Legal Services
Legal Services - Land Use

5,940.00

5,940.00 10113100 611300

CHECK 2922981 TOTAL: 7,425.00

2922982 08/02/2017 PRTD 103683 Handy J Inc
Invoice: 201706

201706

06/15/2017 21701330 080217CC
Car Washes JUNE
R&M - Equipment

228.00

228.00 30870400 600200

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					CHECK	2922982 TOTAL:	228.00
2922983	08/02/2017	PRTD	102164	Haynes Building Services LLC	33596	06/01/2017 080217CC	4,163.05
Invoice: 33596					JUNE 2017		
					Other Contractual Services		
					4,163.05 20260410 619800		
Invoice: 33784					Haynes Building Services LLC	33784	
					06/30/2017 080217CC		761.20
					Pressure washing of Ramp and scale		
					Other Contractual Services		
					761.20 20260410 619800		
					CHECK	2922983 TOTAL:	4,924.25
2922984	08/02/2017	PRTD	109547	Ball, Bounce & Sport Inc	504918	07/06/2017 21702472 080217CC	7,683.63
Invoice: 504918					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 505425					Ball, Bounce & Sport Inc	505425	
					07/10/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 505860					Ball, Bounce & Sport Inc	505860	
					07/11/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 506077					Ball, Bounce & Sport Inc	506077	
					07/12/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 506078					Ball, Bounce & Sport Inc	506078	
					07/12/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 506289					Ball, Bounce & Sport Inc	506289	
					07/14/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 506290					Ball, Bounce & Sport Inc	506290	
					07/14/2017 21702472 080217CC		7,683.63
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					7,683.63 20260400 732120		
Invoice: 506291					Ball, Bounce & Sport Inc	506291	
					07/14/2017 21702472 080217CC		3,841.81
					EQUIPMENT AND SUPPLIES: SANIT		
					Departmental Special Equipment		
					3,841.81 20260400 732120		
					CHECK	2922984 TOTAL:	57,627.22
2922985	08/02/2017	PRTD	100157	Howard Industries	L691139	05/16/2017 21700636 080217CC	101.47
Invoice: L691139					Building Maintenance		
					R&M - Building		
					101.47 10160230 600100		

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Invoice: L689497	Howard Industries	L689497	04/25/2017	21700636	080217CC	366.44
		366.44 10160230 600100	Building Maintenance			
			R&M - Building			
			CHECK	2922985	TOTAL:	467.91
2922986	08/02/2017 PRTD 109270 HP Communications, Inc.	1719CULSL02	05/12/2017		080217CC	13,300.00
Invoice: 1719CULSL02		13,300.00 20580000 730100PT003	Professional Services			
			Improvements other than Bldg			
			CHECK	2922986	TOTAL:	13,300.00
2922987	08/02/2017 PRTD 108357 Interwest Consulting Group, Inc.	33866	05/23/2017		080217CC	33,578.00
Invoice: 33866		32,762.50 42380000 730100PP001	Professional Services			
		815.50 42380000 619800PP001	Improvements other than Bldg			
			Other Contractual Services			
Invoice: 34039	Interwest Consulting Group, Inc.	34039	06/07/2017		080217CC	16,183.50
		16,183.50 42380000 619800PP001	Professional Services			
			Other Contractual Services			
			CHECK	2922987	TOTAL:	49,761.50
2922988	08/02/2017 PRTD 109240 Jeannine Wisnosky	170630	06/30/2017	21702082	080217CC	150.00
Invoice: 170630		150.00 41310400 517000PZ502	Monthly Commissioner Stipend April-June 2017			
			City Commission Expenses			
			CHECK	2922988	TOTAL:	150.00
2922989	08/02/2017 PRTD 101749 Jenkins and Hogin LLP	24628	06/30/2017		080217CC	1,234.80
Invoice: 24628		1,234.80 10113100 611300	Legal Services			
			Legal Services - Land Use			
			CHECK	2922989	TOTAL:	1,234.80
2922990	08/02/2017 PRTD 107721 John B Williams	170630	06/30/2017	21702079	080217CC	150.00
Invoice: 170630		150.00 41310400 517000PZ502	Monthly Commissioner Stipend April-June 2017			
			City Commission Expenses			
			CHECK	2922990	TOTAL:	150.00
2922991	08/02/2017 PRTD 101516 Johnson Fain	016059.000-4	06/20/2017		080217CC	63,509.78
Invoice: 016059.000-4		63,509.78 10150100 619800	Professional Services			
			Other Contractual Services			

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					CHECK	2922991 TOTAL:	63,509.78
2922992	08/02/2017	PRTD	100180	Kane Ballmer and Berkman	23568	07/10/2017 080217CC	340.00
Invoice: 23568					340.00	10113100 611300 Legal Services - June 2017 Legal Services - Land Use	
Invoice: 23569					2,220.00	10113100 611300 Kane Ballmer and Berkman 23569 Legal Services - June 2017 Legal Services - Land Use	2,220.00
Invoice: 23570					5,052.97	10113100 611300 Kane Ballmer and Berkman 23570 Legal Services - June 2017 Legal Services - Land Use	5,052.97
					CHECK	2922992 TOTAL:	7,612.97
2922993	08/02/2017	PRTD	105470	Kimley-Horn and Associates, Inc	8662469	11/30/2016 080217CC	3,200.00
Invoice: 8662469					3,200.00	42080000 730100PZ429 Professional Services Improvements other than Bldg	
					CHECK	2922993 TOTAL:	3,200.00
2922994	08/02/2017	PRTD	102037	KOA Corporation	JB61117x3	09/14/2016 080217CC	3,160.00
Invoice: JB61117x3					3,160.00	42080000 730100PZ599 Engineering Services Improvements other than Bldg	
Invoice: JB71100-1					8,450.00	42080000 730100PZ684 KOA Corporation JB71100-1 Engineering Services Improvements other than Bldg	8,450.00
Invoice: JB71100-2					2,600.00	42080000 730100PZ684 KOA Corporation JB71100-2 Engineering Services Improvements other than Bldg	2,600.00
					CHECK	2922994 TOTAL:	14,210.00
2922995	08/02/2017	PRTD	105583	Konica Minolta Business Solutions	9003668740	07/07/2017 080217CC	1,119.31
Invoice: 9003668740					1,119.31	10124200 605100 Copier Maintenance Rental of Equipment	
Invoice: 9003694012					1,157.61	10124200 605100 Konica Minolta Business Solutions 9003694012 Copier Maintenance Rental of Equipment	1,157.61
					CHECK	2922995 TOTAL:	2,276.92

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2922996	08/02/2017	PRTD	103775	LACBC	30950	06/22/2017	080217CC	12,002.00
Invoice: 30950						Non Infrastructure Safe Routes to School Program		
					12,002.00	42380000	514100PZ941	Departmental Special Supplies
CHECK 2922996 TOTAL:								12,002.00
2922997	08/02/2017	PRTD	100206	Liebert Cassidy and Whitmore	1444135	06/30/2017	080217CC	5,512.20
Invoice: 1444135						Legal Services - June 2017		
					5,512.20	10113100	611200	Legal Services - Personnel Gri
Invoice: 1442969				Liebert Cassidy and Whitmore	1442969	06/30/2017	080217CC	156.00
					156.00	10113100	611200	Legal Services - June 2017
								Legal Services - Personnel Gri
Invoice: 1442970				Liebert Cassidy and Whitmore	1442970	06/30/2017	080217CC	26.00
					26.00	10113100	611200	Legal Services - June 2017
								Legal Services - Personnel Gri
CHECK 2922997 TOTAL:								5,694.20
2922998	08/02/2017	PRTD	100719	Los Angeles Superior Court	JUNE2017	06/23/2017	21700290 080217CC	42,088.00
Invoice: JUNE2017						Allocation of Parking Panalties		
					42,088.00	10140200	338100	Court Fines - General
CHECK 2922998 TOTAL:								42,088.00
2922999	08/02/2017	PRTD	109352	Lynn Capouya, Inc.	0010207	07/07/2017	080217CC	1,600.00
Invoice: 0010207						Professional Services for June 2017		
					1,600.00	42080000	730100PZ612	Improvements other than Bldg
CHECK 2922999 TOTAL:								1,600.00
2923000	08/02/2017	PRTD	109543	Magellan Advisors LLC	MA06301712	06/30/2017	080217CC	5,900.00
Invoice: MA06301712						Municipal broadband consulting for June 2017		
					5,900.00	10124100	619800	Other Contractual Services
CHECK 2923000 TOTAL:								5,900.00
2923001	08/02/2017	PRTD	105876	David Mikhail	EVP2ndQTR17	06/28/2017	080217CC	60.00
Invoice: EVP2ndQTR17						Electric Vehicle Program April-June 2017		
					60.00	41470600	517710	Employee Electric Vehicle Prog
CHECK 2923001 TOTAL:								60.00

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2923002	08/02/2017	PRTD	100830	Mr. Printer Inc.	52888	05/10/2017	21703011	080217CC	764.75
Invoice: 52888						Business Cards for City Council			
					764.75	10110000	512100	Office Expense	
CHECK 2923002 TOTAL:									764.75
2923003	08/02/2017	PRTD	100239	Mutual Propane	292580	06/27/2017	21703005	080217CC	60.07
Invoice: 292580						Propane Fuel Purchase			
					60.07	30870400	520150	Petroleum Products-PropaneFuel	
CHECK 2923003 TOTAL:									60.07
2923004	08/02/2017	PRTD	100000	99 Cent Depot	36719-36713-36707	06/30/2017		080217CC	11.35
Invoice: 36719-36713-36707						Case#16-2603 Tag# 36719, 36713 and 36707			
					10.00	101	211950	Police	
					.35	101	211950	Police	
					1.00	101	211950	Police	
CHECK 2923004 TOTAL:									11.35
2923005	08/02/2017	PRTD	100000	Anthem Blue Cross	17-26127	06/28/2017		080217CC	1,231.00
Invoice: 17-26127						RE: 287A78965			
					1,231.00	10145200	367400	Ambulance Fees	
CHECK 2923005 TOTAL:									1,231.00
2923006	08/02/2017	PRTD	100000	Cecilia Caceres	28800	06/30/2017		080217CC	209.00
Invoice: 28800						Case#14-45003 Tag#28800			
					209.00	101	211950	Police	
CHECK 2923006 TOTAL:									209.00
2923007	08/02/2017	PRTD	100000	Crecensio Hernandez	2001249.007	06/24/2017		080217CC	500.00
Invoice: 2001249.007						Refund Permit Changes			
					500.00	10130110	365740	Auditorium Rental	
CHECK 2923007 TOTAL:									500.00
2923008	08/02/2017	PRTD	100000	Deverett Louis Courtney	45326	06/30/2017		080217CC	111.00
Invoice: 45326						Case#17-8538 Tag#45326			
					111.00	101	211950	Police	
CHECK 2923008 TOTAL:									111.00

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2923009	08/02/2017	PRTD	100000	Don Felix Meat Market	38867	06/30/2017	080217CC	10.00	
Invoice: 38867				10.00	101	211950	Case# 16-16312 Tag#38867 Police		
							CHECK	2923009 TOTAL:	10.00
2923010	08/02/2017	PRTD	100000	Dvine Lashe Williams	40034	06/30/2017	080217CC	195.00	
Invoice: 40034				195.00	101	211950	Case#16-24898 Tag#40034 Police		
							CHECK	2923010 TOTAL:	195.00
2923011	08/02/2017	PRTD	100000	Film Independent	7.12.17	06/30/2017	080217CC	19,150.00	
Invoice: 7.12.17				19,150.00	47555100	372080	Parcel B RDA Sony Parking - 9099 Washin		
							CHECK	2923011 TOTAL:	19,150.00
2923012	08/02/2017	PRTD	100000	Junko Ziemba	2008361.001	03/20/2017	080217CC	93.00	
Invoice: 2008361.001				93.00	10130211	365240	Refund Permit Charges Recreation Park & Picnic Permi		
							CHECK	2923012 TOTAL:	93.00
2923013	08/02/2017	PRTD	100000	Karl Manhem	39629	06/30/2017	080217CC	2.00	
Invoice: 39629				2.00	101	211950	Case#16-21753 Tag#39629 Police		
							CHECK	2923013 TOTAL:	2.00
2923014	08/02/2017	PRTD	100000	Kathleen Talbott	7.12.17.a	06/11/2017	080217CC	500.00	
Invoice: 7.12.17.a				500.00	47555100	372080	Parcel B RDA Sony Parking - 9099 Washin		
							CHECK	2923014 TOTAL:	500.00
2923015	08/02/2017	PRTD	100000	Lucero Lagunes	2008450.001	05/01/2017	080217CC	110.00	
Invoice: 2008450.001				110.00	10130212	365210	Withdraw Day Camp Fees		
							CHECK	2923015 TOTAL:	110.00

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2923016	08/02/2017	PRTD	100000	Paula Kamba	2016-UUT-PK	06/28/2017	080217CC	72.11	
Invoice: 2016-UUT-PK						Utility Users Taxes			
			72.11	10114400	386100	Miscellaneous Revenue			
							CHECK	2923016 TOTAL:	72.11
2923017	08/02/2017	PRTD	100000	Stuart Vincent	CP125846	09/06/2015	080217CC	98.00	
Invoice: CP125846						Displaying 2014 Tabs			
			98.00	10140200	338100	Court Fines - General			
							CHECK	2923017 TOTAL:	98.00
2923018	08/02/2017	PRTD	100000	Vincet Daron Johnson	32959	06/30/2017	080217CC	1,792.58	
Invoice: 32959						Case#15-22047 Tag#32959			
			1,792.58	101	211950	Police			
							CHECK	2923018 TOTAL:	1,792.58
2923019	08/02/2017	PRTD	100846	Paller-Roberts Engineering Inc	15734	06/23/2017	080217CC	11,100.00	
Invoice: 15734						Engineering Services			
			11,100.00	42080000	730100PS005	Improvements other than Bldg			
				Paller-Roberts Engineering Inc	15741	07/13/2017	080217CC	3,500.00	
Invoice: 15741						Professional Services			
			3,500.00	42080000	730100PZ428	Improvements other than Bldg			
							CHECK	2923019 TOTAL:	14,600.00
2923020	08/02/2017	PRTD	100270	Phillips Steel Co	280192	06/28/2017	21700258 080217CC	536.12	
Invoice: 280192						Welding Supplies			
			536.12	30870400	600200	R&M - Equipment			
				Phillips Steel Co	280168	06/28/2017	21700258 080217CC	743.03	
Invoice: 280168						Welding Supplies			
			743.03	30870400	600200	R&M - Equipment			
				Phillips Steel Co	280382	06/29/2017	21700258 080217CC	327.75	
Invoice: 280382						Welding Supplies			
			327.75	30870400	600200	R&M - Equipment			
							CHECK	2923020 TOTAL:	1,606.90
2923021	08/02/2017	PRTD	109285	Planning PLUS / P+	10rev	07/26/2017	080217CC	3,975.00	
Invoice: 10rev						Consulting for June 2017			
			3,975.00	10150200	619800	Other Contractual Services			

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				CHECK	2923021	TOTAL:	3,975.00
2923022	08/02/2017	PRTD 102321	Psomas	132128	06/30/2017	080217CC	180.00
Invoice: 132128				June	Other Contractual Services		
180.00	10150200	619800			CHECK	2923022	TOTAL: 180.00
2923023	08/02/2017	PRTD 100288	Red Wing Shoe Store	006000004-008	06/23/2017	21702999 080217CC	209.05
Invoice: 006000004-008				Shoes	Uniforms		
209.05	10160230	550110					
Invoice: 13012				Red Wing Shoe Store	13012	05/04/2017 21702998 080217CC	130.28
				Shoes	Departmental Special Supplies		
130.28	10150150	514100					
Invoice: 003000021-008				Red Wing Shoe Store	003000021-008	06/21/2017 21703006 080217CC	300.00
				Shoes	Uniforms		
300.00	20260400	550110					
Invoice: 003000022-008				Red Wing Shoe Store	003000022-008	06/23/2017 21703006 080217CC	468.37
				Shoes	Uniforms		
468.37	20260400	550110					
Invoice: 003000023-008				Red Wing Shoe Store	003000023-008	06/27/2017 21703006 080217CC	1,134.74
				Shoes	Uniforms		
714.25	20260400	550110					
420.49	20260410	550110					
Invoice: 001000017-008				Red Wing Shoe Store	001000017-008	05/31/2017 21703027 080217CC	728.33
				Shoes	Uniforms		
728.33	10160210	550110					
Invoice: 001000012-008				Red Wing Shoe Store	001000012-008	06/08/2017 21703026 080217CC	300.00
				Shoes	Uniforms		
300.00	10160210	550110					
				CHECK	2923023	TOTAL:	3,270.77
2923024	08/02/2017	PRTD 101096	Refrigeration Supplies Distributo	56168597-00	06/30/2017	21703012 080217CC	30.54
Invoice: 56168597-00				A/C supplies	R&M - Equipment		
30.54	10160240	600200					
Invoice: 56168605.00				Refrigeration Supplies Distributo	56168605.00	06/30/2017 21703012 080217CC	801.00
				A/C supplies	R&M - Equipment		
801.00	10160240	600200					
Invoice: 56168515-00				Refrigeration Supplies Distributo	56168515-00	06/29/2017 21703012 080217CC	565.85
				A/C supplies			

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565.85 10160240 600200

R&M - Equipment

Invoice: 56168433-00

Refrigeration Supplies Distributo 56168433-00

06/27/2017 21703012 080217CC

566.39

566.39 10160240 600200

A/C supplies
R&M - Equipment

Invoice: 56168259-00

Refrigeration Supplies Distributo 56168259-00

06/28/2017 21703012 080217CC

1,371.10

1,371.10 10160240 600200

A/C supplies
R&M - Equipment

Invoice: 56168087-00

Refrigeration Supplies Distributo 56168087-00

06/19/2017 21703012 080217CC

94.10

94.10 10160240 600200

A/C supplies
R&M - Equipment

CHECK 2923024 TOTAL:

3,428.98

2923025 08/02/2017 PRTD 108572 Remcho, Johansen & Purcell LLP 320200
Invoice: 320200

07/20/2017

080217CC

1,720.00

1,720.00 10113100 611300

Legal Services

Legal Services - Land Use

CHECK 2923025 TOTAL:

1,720.00

2923026 08/02/2017 PRTD 108923 Richard Cherry 170630
Invoice: 170630

06/30/2017 21702081 080217CC

150.00

150.00 41310400 517000PZ502

Monthly Commissioner Stipend April-June 2017
City Commission Expenses

CHECK 2923026 TOTAL:

150.00

2923027 08/02/2017 PRTD 100299 S and S Arts and Crafts 9674146
Invoice: 9674146

05/26/2017 21702640 080217CC

1,067.34

1,067.34 10130260 514100

Supplies

Departmental Special Supplies

Invoice: 9740324

S and S Arts and Crafts 9740324

06/29/2017 21702648 080217CC

8.59

8.59 10130212 514100

Supplies

Departmental Special Supplies

Invoice: 9674871

S and S Arts and Crafts 9674871

05/26/2017 21702648 080217CC

2,852.91

2,852.91 10130212 514100

Supplies

Departmental Special Supplies

Invoice: 9672475

S and S Arts and Crafts 9672475

05/25/2017 21702622 080217CC

952.08

952.08 10130260 516600

Arares - Teen Center

Special Events & Meetings

CHECK 2923027 TOTAL:

4,880.92

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2923028	08/02/2017	PRTD	100311	Sectran Security Inc	17061417	06/30/2017	080217CC	1,258.74
	Invoice: 17061417					Currency Verified for June 2017		
				1,258.74	20370200 619800	Other Contractual Services		
						CHECK	2923028 TOTAL:	1,258.74
2923029	08/02/2017	PRTD	108137	Shelter Clean Services Inc	533266	03/18/2017	080217CC	1,450.00
	Invoice: 533266					Maint of Bus Stops		
				1,450.00	20370200 619800	Other Contractual Services		
						CHECK	2923029 TOTAL:	1,450.00
2923030	08/02/2017	PRTD	101853	Sikand Engineering	71077	05/31/2017	080217CC	19,444.25
	Invoice: 71077					Engineering Services		
				19,444.25	10160150 612100	Engineering Services		
						CHECK	2923030 TOTAL:	19,444.25
2923031	08/02/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3115676	06/07/2017	21702849 080217CC	378.28
	Invoice: 3115676					I C E (50-500HP) EM ELEC GEN-DIESEL		
				378.28	10160230 619800	Other Contractual Services		
	Invoice: 3113194			South Coast Air Quality Mgmt Dist	3113194	06/07/2017	21702849 080217CC	127.46
						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
				127.46	10160230 619800	Other Contractual Services		
	Invoice: 3128003			South Coast Air Quality Mgmt Dist	3128003	06/16/2017	21703024 080217CC	127.46
						FLAT FEE FOR LAST FISCAL YEAR EMISSIONS		
				127.46	10160230 619800	Other Contractual Services		
	Invoice: 3126980			South Coast Air Quality Mgmt Dist	3126980	06/16/2017	21703024 080217CC	378.28
						SPRAY EQUIPMENT OPEN ARCHITECTURAL		
				378.28	10160230 619800	Other Contractual Services		
						CHECK	2923031 TOTAL:	1,011.48
2923032	08/02/2017	PRTD	100331	Southern California Edison	2336904339-617	06/30/2017	21701077 080217CC	232.88
	Invoice: 2336904339-617					2-33-138-2846		
				232.88	42516520 513100	Utilities - Electrical		
	Invoice: 2348802695-617			Southern California Edison	2348802695-617	06/30/2017	21701077 080217CC	30.20
						2-34-880-2695		
				30.20	42516510 513100	Utilities - Electrical		
	Invoice: 2331382846-617			Southern California Edison	2331382846-617	06/30/2017	21701077 080217CC	91.32
						2-33-138-2846		
				91.32	42516510 513100	Utilities - Electrical		

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Invoice: 2223582255-0617A	Southern California Edison	2223582255-0617A	06/30/2017	21700077	080217CC	405.39
	405.39 10116100 513100	2-22-358-2255	Utilities - Electrical			
Invoice: 2024534240-0617A	Southern California Edison	2024534240-0617A	06/30/2017	21700077	080217CC	6,181.01
	6,181.01 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 234509278-0617A	Southern California Edison	234509278-0617A	06/30/2017	21700077	080217CC	75.20
	75.20 10116100 513100	2-34-509-2787	Utilities - Electrical			
Invoice: 2136655313-0617A	Southern California Edison	2136655313-0617A	06/30/2017	21700077	080217CC	4,427.31
	4,270.14 10116100 513100	2-13-665-5313	Utilities - Electrical			
	127.95 20260410 513100		Utilities - Electrical			
	29.22 20460300 513100		Utilities - Electrical			
Invoice: 2241777838-0617A	Southern California Edison	2241777838-0617A	06/28/2017	21700077	080217CC	7,078.75
	7,078.75 10116100 513100	2-24-177-7838	Utilities - Electrical			
Invoice: 2024524639-0617A	Southern California Edison	2024524639-0617A	06/30/2017	21700077	080217CC	569.02
	569.02 10116100 513100	2-02-452-4639	Utilities - Electrical			
Invoice: 2024510331-0617A	Southern California Edison	2024510331-0617A	06/30/2017	21700077	080217CC	1,760.91
	1,760.91 10116100 513100	2-02-451-0331	Utilities - Electrical			
Invoice: 2314237264-0617A	Southern California Edison	2314237264-0617A	06/30/2017	21700077	080217CC	6,684.42
	6,684.42 10116100 513100	PAY BY WARRANT PER ADMIN WARRA	Utilities - Electrical			
		CHECK	2923032 TOTAL:			27,536.41
2923033 08/02/2017 PRTD 108868	Southern Computer Warehouse	IN-000437533	06/23/2017	21702875	080217CC	231.92
Invoice: IN-000437533	231.92 10140200 732150	MAV/BWC	On-Site Local Back-up			
		IT Equipment - Hardware				
		CHECK	2923033 TOTAL:			231.92
2923034 08/02/2017 PRTD 100340	State of California	240996	06/30/2017	21702407	080217CC	1,225.00
Invoice: 240996	1,225.00 10122100 610300	Fingerprint JUNE	Personnel Services			
		CHECK	2923034 TOTAL:			1,225.00

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2923035	08/02/2017	PRTD	108200	Statewide Traffic Safety & Signs	02010586	06/29/2017	21703001	080217CC	121.63
Invoice: 02010586						Building maintenance - City Hall			
					121.63 10160240 514100	Departmental Special Supplies			
CHECK 2923035 TOTAL:									121.63
2923036	08/02/2017	PRTD	100490	The Gas Company	03590346007-617	06/30/2017		080217CC	27.17
Invoice: 03590346007-617						035-903-46007 Utilities			
					27.17 10116100 513000				
Invoice: 08620318009-617				The Gas Company	08620318009-617	06/30/2017		080217CC	22.17
					22.17 10116100 513000	086-203-1800-9 Utilities			
Invoice: 03170346005-617				The Gas Company	03170346005-617	06/30/2017		080217CC	316.52
					316.52 10116100 513000	031-703-46005 Utilities			
CHECK 2923036 TOTAL:									365.86
2923037	08/02/2017	PRTD	105481	Thomson Reuters - Barclays	836370671	06/30/2017	21703015	080217CC	880.34
Invoice: 836370671						Acct#1000633405 JUNE			
					880.34 10113100 514400	Legal-Suplmt & Pocket Part			
CHECK 2923037 TOTAL:									880.34
2923038	08/02/2017	PRTD	107730	Total Administrative Services Cor	LN1067739	07/12/2017		080217CC	285.00
Invoice: LN1067739						Benefit Continuation Administr. COBRA- June 2017			
					285.00 10114100 619100	Fiscal Services			
CHECK 2923038 TOTAL:									285.00
2923039	08/02/2017	PRTD	100623	Transworld Systems Inc	A179G4-5484-APR	05/05/2017		080217CC	352.00
Invoice: A179G4-5484-APR						CONTRACT SVCS MONITORING ACCTS- APR 2017			
					352.00 10145300 619800	Other Contractual Services			
Invoice: A179G4-5484-MAY				Transworld Systems Inc	A179G4-5484-MAY	06/05/2017		080217CC	143.00
					143.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS- MAY 2017			
Invoice: A179G4-5484-JUN				Transworld Systems Inc	A179G4-5484-JUN	07/05/2017		080217CC	121.00
					121.00 10145300 619800	CONTRACT SVCS MONITORING ACCTS- JUNE 2017			
						Other Contractual Services			
CHECK 2923039 TOTAL:									616.00

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2923040	08/02/2017	PRTD	100369	Underground Service Alert	620170196	06/30/2017	21700430	080217CC	288.00
Invoice: 620170196						CUL01	New Ticket Charges		
					288.00	20460300	619800	Other Contractual Services	
CHECK 2923040 TOTAL:									288.00
2923041	08/02/2017	PRTD	109177	United Refrigeration Inc	57460824-00	04/25/2017	21702961	080217CC	259.62
Invoice: 57460824-00							Refrigeration supplies		
					259.62	10160240	600200	R&M - Equipment	
CHECK 2923041 TOTAL:									259.62
2923042	08/02/2017	PRTD	101336	Walters Wholesale	S108231404.001	06/26/2017	21703002	080217CC	379.16
Invoice: S108231404.001							Electrical repair - Lighting		
					379.16	10160240	514600	Small Tools & Equipment	
				Walters Wholesale	S108298442.001	06/26/2017	21703002	080217CC	103.74
Invoice: S108298442.001							Electrical repair - Lighting		
					103.74	10160240	514600	Small Tools & Equipment	
CHECK 2923042 TOTAL:									482.90
2923043	08/02/2017	PRTD	109072	Westwood Building Materials	1706-138528	06/28/2017	21700196	080217CC	176.72
Invoice: 1706-138528							Concrete & related purchases		
					176.72	10160210	514100	Departmental Special Supplies	
CHECK 2923043 TOTAL:									176.72
2923044	08/02/2017	PRTD	100395	Willdan Engineerin	00712263	07/13/2017		080217CC	8,541.00
Invoice: 00712263							Planning Consulting		
					8,541.00	10150200	619800	Other Contractual Services	
				Willdan Engineerin	00712264	07/13/2017		080217CC	36,040.00
Invoice: 00712264							Contract Planning		
					36,040.00	10150200	619800	Other Contractual Services	
				Willdan Engineerin	00323731	04/10/2017		080217CC	3,114.50
Invoice: 00323731							Professional Services		
					3,114.50	42080000	730100PZ554	Improvements other than Bldg	
				Willdan Engineerin	00323892	05/05/2017		080217CC	1,934.70
Invoice: 00323892							Professional Services		
					1,934.70	42080000	730100PZ554	Improvements other than Bldg	
				Willdan Engineerin	00324230	07/11/2017		080217CC	322.56
Invoice: 00324230							Professional Services		
					322.56	42080000	730100PZ554	Improvements other than Bldg	

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CHECK 2923044 TOTAL: 49,952.76

2923045 08/02/2017 PRTD 109244 Zoltan Pali
Invoice: 170630

170630

06/30/2017 21702083 080217CC

150.00

Monthly Commissioner Stipend April-June 2017
150.00 41310400 517000PZ502 City Commission Expenses

CHECK 2923045 TOTAL: 150.00

2923046 08/02/2017 PRTD 107861 Zones, Inc.
Invoice: K03484510202

K03484510202

06/30/2017 21702820 080217CC

14,132.77

Online Backup Recovery Project
14,132.77 10124100 600200 R&M - Equipment

Invoice: K03484510101 Zones, Inc.

K03484510101

06/30/2017 21702820 080217CC

146,150.31

Online Backup Recovery Project
112,519.51 10124100 600200 R&M - Equipment
33,630.80 42080000 730100PZ388 Improvements other than Bldg

CHECK 2923046 TOTAL: 160,283.08

NUMBER OF CHECKS 113 *** CASH ACCOUNT TOTAL *** 1,964,505.92

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	106	1,858,577.86
TOTAL EFT'S	7	105,928.06

*** GRAND TOTAL *** 1,964,505.92

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2923047	08/02/2017	PRTD	109697	Alexander Stewart	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923047 TOTAL: 60.00
2923048	08/02/2017	PRTD	108130	Alfredo Cervantes	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923048 TOTAL: 60.00
2923049	08/02/2017	PRTD	108828	Allen Dennis Sr	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923049 TOTAL: 60.00
2923050	08/02/2017	PRTD	109002	Amanda Duval	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923050 TOTAL: 40.00
2923051	08/02/2017	PRTD	109578	Andrew Domanski	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923051 TOTAL: 50.00
2923052	08/02/2017	PRTD	105991	Gabriel Aquino	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923052 TOTAL: 60.00
2923053	08/02/2017	PRTD	105967	Eufemio Arroyo	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
								CHECK 2923053 TOTAL: 40.00
2923054	08/02/2017	PRTD	106503	Rogelio Arroyo	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		

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						CHECK	2923054	TOTAL :	40.00
2923055	08/02/2017	PRTD	109418	Ashfaq Dean	2NDQTR2017	06/30/2017		080217RS	60.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2923055	TOTAL :	60.00
2923056	08/02/2017	PRTD	105948	Eric Baker	2NDQTR2017	06/30/2017		080217RS	60.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2923056	TOTAL :	60.00
2923057	08/02/2017	PRTD	107896	Beatriz Silva-Spies	2NDQTR2017	06/30/2017		080217RS	30.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			30.00	41470600 517700		Ride Share Program			
						CHECK	2923057	TOTAL :	30.00
2923058	08/02/2017	PRTD	106543	Scott Bixby	2NDQTR2017	06/30/2017		080217RS	50.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			50.00	41470600 517700		Ride Share Program			
						CHECK	2923058	TOTAL :	50.00
2923059	08/02/2017	PRTD	109691	Brent Oltz	2NDQTR2017	06/30/2017		080217RS	60.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2923059	TOTAL :	60.00
2923060	08/02/2017	PRTD	109282	Brianna Quiane	2NDQTR2017	06/30/2017		080217RS	60.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			60.00	41470600 517700		Ride Share Program			
						CHECK	2923060	TOTAL :	60.00
2923061	08/02/2017	PRTD	105808	Christine Byers	2NDQTR2017	06/30/2017		080217RS	10.00
				Invoice: 2NDQTR2017		Rideshare-2nd Qtr 2017			
			10.00	41470600 517700		Ride Share Program			

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				CHECK	2923061 TOTAL:	10.00
2923062	08/02/2017	PRTD	105885 Deborah Cahill	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923062 TOTAL:	60.00
2923063	08/02/2017	PRTD	109688 Candace Nicholas-Lippman	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923063 TOTAL:	60.00
2923064	08/02/2017	PRTD	109687 Chen Look Chong	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923064 TOTAL:	60.00
2923065	08/02/2017	PRTD	106457 Punit Chokshi	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923065 TOTAL:	60.00
2923066	08/02/2017	PRTD	108479 Christopher Mannings	2NDQTR2017	06/30/2017 080217RS	50.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
50.00 41470600 517700				CHECK	2923066 TOTAL:	50.00
2923067	08/02/2017	PRTD	106692 Yohana Coronel	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923067 TOTAL:	60.00
2923068	08/02/2017	PRTD	109274 Cristobal Galvan	2NDQTR2017	06/30/2017 080217RS	60.00
Invoice: 2NDQTR2017				Rideshare-2nd Qtr 2017		
				Ride Share Program		
60.00 41470600 517700				CHECK	2923068 TOTAL:	60.00

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2923069 08/02/2017 PRTD 105906 Dora Cruz
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923069 TOTAL:

60.00

2923070 08/02/2017 PRTD 107664 Cyntia Aviles
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923070 TOTAL:

60.00

2923071 08/02/2017 PRTD 107666 Dennis Mason
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923071 TOTAL:

60.00

2923072 08/02/2017 PRTD 108129 Earnesha Conley
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923072 TOTAL:

60.00

2923073 08/02/2017 PRTD 108829 Eden Robertson
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

50.00

50.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923073 TOTAL:

50.00

2923074 08/02/2017 PRTD 107898 Edgar Gonzalez Hernandez
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923074 TOTAL:

60.00

2923075 08/02/2017 PRTD 106426 Patricia Embrey
Invoice: 2NDQTR2017

2NDQTR2017

06/30/2017

080217RS

60.00

60.00 41470600 517700

Rideshare-2nd Qtr 2017
Ride Share Program

CHECK 2923075 TOTAL:

60.00

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2923076 08/02/2017 PRTD 109689 Emilio Olson
Invoice: 2NDQTR2017

2NDQTR2017

60.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

60.00

CHECK 2923076 TOTAL:

60.00

2923077 08/02/2017 PRTD 105771 Cara Flores
Invoice: 2NDQTR2017

2NDQTR2017

10.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

10.00

CHECK 2923077 TOTAL:

10.00

2923078 08/02/2017 PRTD 109001 Gabriel Dordoni
Invoice: 2NDQTR2017

2NDQTR2017

50.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

50.00

CHECK 2923078 TOTAL:

50.00

2923079 08/02/2017 PRTD 105659 Alexandre Georgiev
Invoice: 2NDQTR2017

2NDQTR2017

60.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

60.00

CHECK 2923079 TOTAL:

60.00

2923080 08/02/2017 PRTD 108847 Graciela Galvan
Invoice: 2NDQTR2017

2NDQTR2017

60.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

60.00

CHECK 2923080 TOTAL:

60.00

2923081 08/02/2017 PRTD 109095 Griselda Garcia
Invoice: 2NDQTR2017

2NDQTR2017

40.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

40.00

CHECK 2923081 TOTAL:

40.00

2923082 08/02/2017 PRTD 107277 Charles Gutierrez
Invoice: 2NDQTR2017

2NDQTR2017

60.00 41470600 517700

06/30/2017
Rideshare-2nd Qtr 2017
Ride Share Program

080217RS

60.00

CHECK 2923082 TOTAL:

60.00

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2923083	08/02/2017	PRTD	106664	Victoria Jackson	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923083 TOTAL:								60.00
2923084	08/02/2017	PRTD	108647	Jeanine Plute	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923084 TOTAL:								60.00
2923085	08/02/2017	PRTD	108212	Jeff Wolf	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923085 TOTAL:								60.00
2923086	08/02/2017	PRTD	107976	Jenna-Marie Langston	2NDQTR2017	06/30/2017	080217RS	10.00
Invoice: 2NDQTR2017					10.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923086 TOTAL:								10.00
2923087	08/02/2017	PRTD	107917	John Finau	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923087 TOTAL:								40.00
2923088	08/02/2017	PRTD	109480	Jonathan Tafel	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923088 TOTAL:								60.00
2923089	08/02/2017	PRTD	106389	Nalin Karunaratne	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923089 TOTAL:								60.00

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2923090	08/02/2017	PRTD	106425	Patrice Kinnon	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923090 TOTAL:								50.00
2923091	08/02/2017	PRTD	106108	Jeannette Kirby	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923091 TOTAL:								40.00
2923092	08/02/2017	PRTD	109275	Kyle Girgis	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923092 TOTAL:								50.00
2923093	08/02/2017	PRTD	106515	Rosa Lagasse	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923093 TOTAL:								60.00
2923094	08/02/2017	PRTD	109577	Leah Gephart	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923094 TOTAL:								60.00
2923095	08/02/2017	PRTD	106092	Jane Leonard	2NDQTR2017	06/30/2017	080217RS	30.00
Invoice: 2NDQTR2017					30.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923095 TOTAL:								30.00
2923096	08/02/2017	PRTD	108146	Linton Gray	2NDQTR2017	06/30/2017	080217RS	30.00
Invoice: 2NDQTR2017					30.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923096 TOTAL:								30.00

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2923097	08/02/2017	PRTD	106368	Mike Machado	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923097 TOTAL:								50.00
2923098	08/02/2017	PRTD	109419	Margaret Johnson	2NDQTR2017	06/30/2017	080217RS	10.00
Invoice: 2NDQTR2017					10.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923098 TOTAL:								10.00
2923099	08/02/2017	PRTD	106464	Ray Martinez	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923099 TOTAL:								60.00
2923100	08/02/2017	PRTD	106241	Lisa Melgoza	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923100 TOTAL:								60.00
2923101	08/02/2017	PRTD	106379	Mona Karroum- Kennedy	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923101 TOTAL:								60.00
2923102	08/02/2017	PRTD	108128	Nestor Dordoni	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923102 TOTAL:								40.00
2923103	08/02/2017	PRTD	109698	Nicholas Anderson	2NDQTR2017	06/30/2017	080217RS	10.00
Invoice: 2NDQTR2017					10.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923103 TOTAL:								10.00

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2923104	08/02/2017	PRTD	108961	O Lee Myers	2NDQTR2017	06/30/2017	080217RS	60.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2923104 TOTAL:	60.00
2923105	08/02/2017	PRTD	106477	Renette Pijaux	2NDQTR2017	06/30/2017	080217RS	50.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					50.00 41470600 517700	Ride Share Program			
							CHECK	2923105 TOTAL:	50.00
2923106	08/02/2017	PRTD	106597	Steve Poelstra	2NDQTR2017	06/30/2017	080217RS	50.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					50.00 41470600 517700	Ride Share Program			
							CHECK	2923106 TOTAL:	50.00
2923107	08/02/2017	PRTD	105987	Francisco Ramirez	2NDQTR2017	06/30/2017	080217RS	60.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2923107 TOTAL:	60.00
2923108	08/02/2017	PRTD	106008	Gerardo Ramos	2NDQTR2017	06/30/2017	080217RS	30.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					30.00 41470600 517700	Ride Share Program			
							CHECK	2923108 TOTAL:	30.00
2923109	08/02/2017	PRTD	106445	Peter Rice	2NDQTR2017	06/30/2017	080217RS	40.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					40.00 41470600 517700	Ride Share Program			
							CHECK	2923109 TOTAL:	40.00
2923110	08/02/2017	PRTD	109156	Richard Hollister	2NDQTR2017	06/30/2017	080217RS	60.00	
Invoice: 2NDQTR2017						Rideshare-2nd Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
							CHECK	2923110 TOTAL:	60.00

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2923111	08/02/2017	PRTD	106459	Randy Robertson	2NDQTR2017	06/30/2017	080217RS	40.00
Invoice: 2NDQTR2017					40.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923111 TOTAL:								40.00
2923112	08/02/2017	PRTD	106039	Heidi Salas	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923112 TOTAL:								50.00
2923113	08/02/2017	PRTD	105714	Audrey Sanchez	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923113 TOTAL:								60.00
2923114	08/02/2017	PRTD	109690	Sebastian Vega	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923114 TOTAL:								60.00
2923115	08/02/2017	PRTD	105800	Cheryl Simon	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923115 TOTAL:								60.00
2923116	08/02/2017	PRTD	106536	Sam Suh	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923116 TOTAL:								60.00
2923117	08/02/2017	PRTD	106320	Martha Tapia	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923117 TOTAL:								60.00

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2923118	08/02/2017	PRTD	109276	Tristan Quiane	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923118 TOTAL:								60.00
2923119	08/02/2017	PRTD	105833	Cristina Tulensa	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923119 TOTAL:								50.00
2923120	08/02/2017	PRTD	105879	David Vargas	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923120 TOTAL:								60.00
2923121	08/02/2017	PRTD	106166	Julio Vega	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923121 TOTAL:								60.00
2923122	08/02/2017	PRTD	106077	Jack Villalobos	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923122 TOTAL:								60.00
2923123	08/02/2017	PRTD	106362	Michelle Villongco	2NDQTR2017	06/30/2017	080217RS	60.00
Invoice: 2NDQTR2017					60.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923123 TOTAL:								60.00
2923124	08/02/2017	PRTD	105702	Arames White	2NDQTR2017	06/30/2017	080217RS	50.00
Invoice: 2NDQTR2017					50.00 41470600 517700	Rideshare-2nd Qtr 2017 Ride Share Program		
CHECK 2923124 TOTAL:								50.00

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2923125	08/02/2017	PRTD	108846	Xochitl Cruz-Aguilera	2NDQTR2017	06/30/2017	080217RS	60.00	
Invoice: 2NDQTR2017					60.00	41470600	517700	Rideshare-2nd Qtr 2017	
							CHECK	2923125	TOTAL:
									60.00
					NUMBER OF CHECKS	79	*** CASH ACCOUNT TOTAL ***		4,060.00
							COUNT	AMOUNT	
							79	4,060.00	
							*** GRAND TOTAL ***		4,060.00

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37476 08/02/2017 EFT Invoice: 072617	101268 1st Class Preparatory Inc	072617	07/26/2017	080218CC	2,760.10
		2,760.10 10130250 619800	Kids Kamp (Week 6) 7/17-21/17		
			Other Contractual Services		
			CHECK	37476 TOTAL:	2,760.10
37477 08/02/2017 EFT Invoice: 072617	109115 THE SKATESIDE	072617	07/26/2017	080218CC	5,622.40
		5,622.40 10130240 619800	Skateside Summer Camp Week 6 (7/17-21/17)		
			Other Contractual Services		
			CHECK	37477 TOTAL:	5,622.40
37478 08/02/2017 EFT Invoice: 072617	108633 Youth Sports Education Enrichment	072617	07/26/2017	080218CC	3,706.50
		3,706.50 10130240 619800	YSE Summer Camp (Week 6) 7/17-21/17		
			Other Contractual Services		
			CHECK	37478 TOTAL:	3,706.50
2923126 08/02/2017 PRTD Invoice: INV250466	101168 Adamson Police Products	INV250466	08/01/2017 21800200	080218CC	1,931.46
		1,931.46 31014600 600900	LIGHTING AND EQUIPMENT		
			Central Stores		
Invoice: INV238080CM	Adamson Police Products	INV238080CM	08/01/2017 21800200	080218CC	-957.93
		-957.93 31014600 600900	CREDIT MEMO		
			Central Stores		
			CHECK	2923126 TOTAL:	973.53
2923127 08/02/2017 PRTD Invoice: 163636	100012 Airport Marina Ford	163636	07/27/2017 21800031	080218CC	69.94
		69.94 31014600 600900	FORD PARTS AND SUPPLIES		
			Central Stores		
			CHECK	2923127 TOTAL:	69.94
2923128 08/02/2017 PRTD Invoice: 60471	107280 Airport Marina Honda	60471	07/27/2017 21800021	080218CC	29.80
		29.80 31014600 600900	FURNISH HONDA PARTS AND SUPPLI		
			Central Stores		
Invoice: 60481	Airport Marina Honda	60481	07/31/2017 21800021	080218CC	41.76
		41.76 31014600 600900	FURNISH HONDA PARTS AND SUPPLI		
			Central Stores		
			CHECK	2923128 TOTAL:	71.56

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2923129	08/02/2017	PRTD	100023	Amrep Inc	300457	07/21/2017	21800033	080218CC	2,433.25
Invoice: 300457						SANITATION TRUCK PARTS			
					2,433.25	31014600	600900	Central Stores	
				Amrep Inc	19383	08/01/2017	21800033	080218CC	-724.70
Invoice: 19383						CREDIT MEMO			
					-724.70	31014600	600900	Central Stores	
CHECK 2923129 TOTAL:									1,708.55
2923130	08/02/2017	PRTD	100025	Aqua-Flo Supply	SI1065995	07/12/2017	21800107	080218CC	97.37
Invoice: SI1065995						Irrigation Supplies			
					97.37	42080000	730100PZ612	Improvements other than Bldg	
				Aqua-Flo Supply	SI1066137	07/12/2017	21700769	080218CC	41.10
Invoice: SI1066137						CC Plunge repair			
					41.10	10160230	600200	R&M - Equipment	
CHECK 2923130 TOTAL:									138.47
2923131	08/02/2017	PRTD	105676	Andrew Bellante	08062017-08112017	07/19/2017	21800169	080218CC	774.58
Invoice: 08062017-08112017						Supervisory Course Week 2 - Temecula, CA			
					774.58	10140200	516100	Training & Education	
CHECK 2923131 TOTAL:									774.58
2923132	08/02/2017	PRTD	100485	Bodyworks Equipment Inc	32954	07/21/2017	21800042	080218CC	313.96
Invoice: 32954						SANITATION PARTS AND SUPPLIES			
					313.96	31014600	600900	Central Stores	
CHECK 2923132 TOTAL:									313.96
2923133	08/02/2017	PRTD	100484	Boulevard Music	2017-6	05/30/2017		080218CC	6,000.00
Invoice: 2017-6						2017 Summer Festival - 8/3/17 Concert			
					6,000.00	10110100	619800	Other Contractual Services	
CHECK 2923133 TOTAL:									6,000.00
2923134	08/02/2017	PRTD	100258	CalPERS	1-August 2017-RETIRE	08/01/2017		080218CC	783.64
Invoice: 1-August 2017-RETIRE						PERS HLTH BILL			
					783.64	10110000	435500	Retiree Insurance	
				CalPERS	2-August 2017-RETIRE	08/01/2017		080218CC	1,436.67
Invoice: 2-August 2017-RETIRE						PERS HLTH BILL			
					1,436.67	10110100	435500	Retiree Insurance	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 3-August 2017-RETIRE	CalPERS	3-August 2017-RETIRE	08/01/2017	080218CC	261.21			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 4-August 2017-RETIRE	CalPERS	4-August 2017-RETIRE	08/01/2017	080218CC	783.64			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 5-August 2017-RETIRE	CalPERS	5-August 2017-RETIRE	08/01/2017	080218CC	914.24			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 6-August 2017-RETIRE	CalPERS	6-August 2017-RETIRE	08/01/2017	080218CC	1,044.85			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 7-August 2017-RETIRE	CalPERS	7-August 2017-RETIRE	08/01/2017	080218CC	522.42			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 8-August 2017-RETIRE	CalPERS	8-August 2017-RETIRE	08/01/2017	080218CC	1,436.67			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 9-August 2017-RETIRE	CalPERS	9-August 2017-RETIRE	08/01/2017	080218CC	261.21			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 10-August 2017-RETIR	CalPERS	10-August 2017-RETIR	08/01/2017	080218CC	522.42			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 11-August 2017-RETIR	CalPERS	11-August 2017-RETIR	08/01/2017	080218CC	522.42			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 12-August 2017-RETIR	CalPERS	12-August 2017-RETIR	08/01/2017	080218CC	391.82			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 13-August 2017-RETIR	CalPERS	13-August 2017-RETIR	08/01/2017	080218CC	783.64			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 14-August 2017-RETIR	CalPERS	14-August 2017-RETIR	08/01/2017	080218CC	261.21			
			PERS HLTH BILL					
			Retiree Insurance					
Invoice: 15-August 2017-RETIR	CalPERS	15-August 2017-RETIR	08/01/2017	080218CC	522.42			
			PERS HLTH BILL					
			Retiree Insurance					

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 16-August	2017-RETIR	CalPERS		16-August	2017-RETIR08/01/2017		080218CC	130.61
					PERS HLTH BILL			
			130.61 10130240 435500		Retiree Insurance			
Invoice: 17-August	2017-RETIR	CalPERS		17-August	2017-RETIR08/01/2017		080218CC	1,175.45
					PERS HLTH BILL			
			1,175.45 10130300 435500		Retiree Insurance			
Invoice: 18-August	2017-RETIR	CalPERS		18-August	2017-RETIR08/01/2017		080218CC	1,959.09
					PERS HLTH BILL			
			1,959.09 10130400 435500		Retiree Insurance			
Invoice: 19-August	2017-RETIR	CalPERS		19-August	2017-RETIR08/01/2017		080218CC	522.42
					PERS HLTH BILL			
			522.42 10140100 435500		Retiree Insurance			
Invoice: 20-August	2017-RETIR	CalPERS		20-August	2017-RETIR08/01/2017		080218CC	17,893.04
					PERS HLTH BILL			
			17,893.04 10140200 435500		Retiree Insurance			
Invoice: 21-August	2017-RETIR	CalPERS		21-August	2017-RETIR08/01/2017		080218CC	914.24
					PERS HLTH BILL			
			914.24 10140300 435500		Retiree Insurance			
Invoice: 22-August	2017-RETIR	CalPERS		22-August	2017-RETIR08/01/2017		080218CC	261.21
					PERS HLTH BILL			
			261.21 10145100 435500		Retiree Insurance			
Invoice: 23-August	2017-RETIR	CalPERS		23-August	2017-RETIR08/01/2017		080218CC	9,664.85
					PERS HLTH BILL			
			9,664.85 10145200 435500		Retiree Insurance			
Invoice: 24-August	2017-RETIR	CalPERS		24-August	2017-RETIR08/01/2017		080218CC	522.42
					PERS HLTH BILL			
			522.42 10145300 435500		Retiree Insurance			
Invoice: 25-August	2017-RETIR	CalPERS		25-August	2017-RETIR08/01/2017		080218CC	1,175.45
					PERS HLTH BILL			
			1,175.45 10145600 435500		Retiree Insurance			
Invoice: 26-August	2017-RETIR	CalPERS		26-August	2017-RETIR08/01/2017		080218CC	-130.61
					PERS HLTH BILL			
			-130.61 10145700 435500		Retiree Insurance			
Invoice: 27-August	2017-RETIR	CalPERS		27-August	2017-RETIR08/01/2017		080218CC	261.21
					PERS HLTH BILL			
			261.21 10150100 435500		Retiree Insurance			
Invoice: 28-August	2017-RETIR	CalPERS		28-August	2017-RETIR08/01/2017		080218CC	1,044.85
					PERS HLTH BILL			
			1,044.85 10150120 435500		Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 29-August 2017-RETIR	CalPERS	29-August	2017-RETIR	522.42 10150150 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	522.42
Invoice: 30-August 2017-RETIR	CalPERS	30-August	2017-RETIR	2,089.70 10150200 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	2,089.70
Invoice: 31-August 2017-RETIR	CalPERS	31-August	2017-RETIR	522.42 10150250 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	522.42
Invoice: 32-August 2017-RETIR	CalPERS	32-August	2017-RETIR	653.03 10150500 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	653.03
Invoice: 33-August 2017-RETIR	CalPERS	33-August	2017-RETIR	391.82 10160100 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	391.82
Invoice: 34-August 2017-RETIR	CalPERS	34-August	2017-RETIR	1,436.67 10160150 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	1,436.67
Invoice: 35-August 2017-RETIR	CalPERS	35-August	2017-RETIR	391.82 10160200 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	391.82
Invoice: 36-August 2017-RETIR	CalPERS	36-August	2017-RETIR	2,350.91 10160210 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	2,350.91
Invoice: 37-August 2017-RETIR	CalPERS	37-August	2017-RETIR	391.82 10160220 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	391.82
Invoice: 38-August 2017-RETIR	CalPERS	38-August	2017-RETIR	1,044.85 10160230 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	1,044.85
Invoice: 39-August 2017-RETIR	CalPERS	39-August	2017-RETIR	914.24 10160240 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	914.24
Invoice: 40-August 2017-RETIR	CalPERS	40-August	2017-RETIR	130.61 10160250 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	130.61
Invoice: 41-August 2017-RETIR	CalPERS	41-August	2017-RETIR	130.61 10160260 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	130.61

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 42-August 2017-RETIR	CalPERS	42-August	2017-RETIR	4,179.39 20260400 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	4,179.39
Invoice: 43-August 2017-RETIR	CalPERS	43-August	2017-RETIR	391.82 20260410 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	391.82
Invoice: 44-August 2017-RETIR	CalPERS	44-August	2017-RETIR	130.61 20260430 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	130.61
Invoice: 45-August 2017-RETIR	CalPERS	45-August	2017-RETIR	261.21 20370100 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	261.21
Invoice: 46-August 2017-RETIR	CalPERS	46-August	2017-RETIR	5,616.06 20370200 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	5,616.06
Invoice: 47-August 2017-RETIR	CalPERS	47-August	2017-RETIR	130.61 20460300 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	130.61
Invoice: 48-August 2017-RETIR	CalPERS	48-August	2017-RETIR	2,350.91 30870400 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	2,350.91
Invoice: 49-August 2017-RETIR	CalPERS	49-August	2017-RETIR	391.84 30922200 435500	2017-RETIR08/01/2017 PERS HLTH BILL Retiree Insurance		080218CC	391.84
Invoice: 1-August 2017-ACTIVE	CalPERS	1-August	2017-ACTIVE	632,317.74 101 202310	2017-ACTIVE08/01/2017 PERS HLTH BILL Health Premium Payable		080218CC	632,317.74
						CHECK 2923134 TOTAL:		
								702,583.82
2923135 08/02/2017 PRTD 100078 Completes Plus Invoice: 01WX5173		01WX5173		13.35 31014600 600900	07/29/2017 21800034 AUTO / MEDIUM TRUCK PARTS AND Central Stores	080218CC		13.35
						CHECK 2923135 TOTAL:		13.35
2923136 08/02/2017 PRTD 100093 Culver City Industrial Hardware Invoice: 53301		53301		393.04 31014600 600900	07/28/2017 21800035 GENERAL HARDWARE PARTS AND SUP Central Stores	080218CC		393.04
Invoice: 53362	Culver City Industrial Hardware	53362			07/28/2017 21800253 LUBRICANT WD40 SPRAY 12 OUNCE	080218CC		209.50

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209.50 31014600 600900

Central Stores

Invoice: 53361

Culver City Industrial Hardware 53361

07/27/2017 21800191 080218CC

662.18

662.18 31014600 600900

TAPE PAINTERS 2" BLUE 3M ONLY
Central Stores

Invoice: 53383

Culver City Industrial Hardware 53383

07/27/2017 21800035 080218CC

99.06

99.06 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 53382

Culver City Industrial Hardware 53382

08/01/2017 21800035 080218CC

-247.46

-247.46 31014600 600900

CREDIT MEMO
Central Stores

Invoice: 53044

Culver City Industrial Hardware 53044

07/06/2017 21800132 080218CC

293.55

293.55 20460300 600200

Supplies
R&M - Equipment

Invoice: 53124

Culver City Industrial Hardware 53124

07/12/2017 21800132 080218CC

9.59

9.59 20460300 600200

Supplies
R&M - Equipment

Invoice: 53125

Culver City Industrial Hardware 53125

07/12/2017 21800132 080218CC

124.49

124.49 20460300 600200

Supplies
R&M - Equipment

Invoice: 53031

Culver City Industrial Hardware 53031

07/06/2017 21800132 080218CC

63.53

63.53 10160220 514100

Supplies
Departmental Special Supplies

Invoice: 52995

Culver City Industrial Hardware 52995

07/03/2017 21800155 080218CC

16.58

16.58 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 53105

Culver City Industrial Hardware 53105

07/11/2017 21800155 080218CC

8.73

8.73 10130300 514100

Supplies
Departmental Special Supplies

Invoice: 53130

Culver City Industrial Hardware 53130

07/12/2017 21800155 080218CC

40.58

40.58 10130300 514100

Supplies
Departmental Special Supplies

CHECK 2923136 TOTAL:

1,673.37

2923137 08/02/2017 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-94559

008-94559

07/25/2017 21800049 080218CC

878.30

878.30 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

Invoice: 008-93951

Cummins Cal Pacific LLC 008-93951

07/25/2017 21800049 080218CC

3,568.29

3,568.29 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

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Invoice: 008-94579	Cummins Cal Pacific LLC	008-94579	07/25/2017 21800049 080218CC	223.65
	223.65 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-89327	Cummins Cal Pacific LLC	008-89327	07/08/2017 21800049 080218CC	53.22
	53.22 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-89346	Cummins Cal Pacific LLC	008-89346	07/08/2017 21800049 080218CC	136.41
	136.41 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores	
			CHECK 2923137 TOTAL:	4,859.87
2923138 08/02/2017 PRTD 100099 Dapper Tire Co		44734960	07/26/2017 21800036 080218CC	506.74
Invoice: 44734960		506.74 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
			CHECK 2923138 TOTAL:	506.74
2923139 08/02/2017 PRTD 100102 Delta Dental Insurance Company		BE002251461	07/01/2017 080218CC	3,818.10
Invoice: BE002251461		3,818.10 101 202320	Premium for July 2017 Dental Premium Payable	
			CHECK 2923139 TOTAL:	3,818.10
2923140 08/02/2017 PRTD 107711 Ecko Green Enterprise		13196	07/27/2017 21800220 080218CC	300.63
Invoice: 13196		300.63 31014600 600900	LINER TRASH CAN SMALL LOW DENS Central Stores	
			CHECK 2923140 TOTAL:	300.63
2923141 08/02/2017 PRTD 100512 Eddings Bros Auto Parts Inc		730129	07/26/2017 21800043 080218CC	171.54
Invoice: 730129		171.54 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 729954	Eddings Bros Auto Parts Inc	729954	07/26/2017 21800043 080218CC	12.83
	12.83 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730280	Eddings Bros Auto Parts Inc	730280	07/26/2017 21800043 080218CC	784.56
	784.56 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 730386	Eddings Bros Auto Parts Inc	730386	07/27/2017 21800043 080218CC	122.78
	122.78 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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Invoice: 730362	Eddings Bros Auto Parts Inc	730362	07/31/2017	21800043	080218CC	96.29
	96.29 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 730409	Eddings Bros Auto Parts Inc	730409	07/28/2017	21800043	080218CC	5.77
	5.77 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 730371	Eddings Bros Auto Parts Inc	730371	07/28/2017	21800043	080218CC	18.79
	18.79 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
		CHECK	2923141	TOTAL:		1,212.56
2923142 08/02/2017 PRTD 109521 Evelyn Gonzalez	08142017-08182017	08142017-08182017	07/24/2017	21800205	080218CC	1,486.37
Invoice: 08142017-08182017	1,486.37 10140200 516100	Field Evidence Technician- Garden Grove, CA Training & Education				
		CHECK	2923142	TOTAL:		1,486.37
2923143 08/02/2017 PRTD 101418 Golden State Water Company	62119100006-0717	62119100006-0717	07/13/2017		080218CC	57.81
Invoice: 62119100006-0717	57.81 20460300 513000	Utilities				
Invoice: 83836100004-0717	Golden State Water Company	83836100004-0717	07/13/2017		080218CC	74.65
	74.65 20460300 513000	Utilities				
Invoice: 52388347099-0717	Golden State Water Company	52388347099-0717	07/13/2017		080218CC	510.68
	510.68 10116100 513000	Utilities				
Invoice: 70628100003-0717	Golden State Water Company	70628100003-0717	07/13/2017		080218CC	383.06
	383.06 10116100 513000	Utilities				
Invoice: 97055100008-0717	Golden State Water Company	97055100008-0717	07/17/2017		080218CC	243.65
	243.65 10116100 513000	Utilities				
Invoice: 24479100000-0717	Golden State Water Company	24479100000-0717	07/17/2017		080218CC	40.58
	40.58 10116100 513000	Utilities				
Invoice: 05223200006-0717	Golden State Water Company	05223200006-0717	07/18/2017		080218CC	535.02
	535.02 10116100 513000	Utilities				
	Golden State Water Company	59714100001-0717	07/18/2017		080218CC	7,926.62

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Invoice: 59714100001-0717				7,926.62	10116100	513000	59714100001 Utilities				
							CHECK	2923143	TOTAL:		9,772.07
2923144	08/02/2017	PRTD	100142 Graingers			9505471830	07/21/2017	21800186	080218CC		238.31
Invoice: 9505471830				238.31	31014600	600900	EARPLUG E.A.R. Central Stores				
Invoice: 9502767230						9502767230	07/20/2017	21800038	080218CC		161.09
				161.09	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
							CHECK	2923144	TOTAL:		399.40
2923145	08/02/2017	PRTD	106249 Los Angeles Freightliner			WP1335165	07/28/2017	21800055	080218CC		2,301.06
Invoice: WP1335165				2,301.06	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: WP1335465						WP1335465	07/25/2017	21800055	080218CC		2,236.31
				2,236.31	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
							CHECK	2923145	TOTAL:		4,537.37
2923146	08/02/2017	PRTD	100240 Myers Tire - Los Angeles			71414463	07/25/2017	21800225	080218CC		28.93
Invoice: 71414463				28.93	31014600	600900	ALTERNATOR FOR SEWER TRUCK Central Stores				
							CHECK	2923146	TOTAL:		28.93
2923147	08/02/2017	PRTD	101399 Pirtek Commerce South			S2530158.001	07/27/2017	21800047	080218CC		97.29
Invoice: S2530158.001				97.29	31014600	600900	MADE HOSES AND FITTINGS Central Stores				
Invoice: S2527003.001						S2527003.001	07/25/2017	21800047	080218CC		244.20
				244.20	31014600	600900	MADE HOSES AND FITTINGS Central Stores				
Invoice: S2526967.001						S2526967.001	07/25/2017	21800047	080218CC		439.09
				439.09	31014600	600900	MADE HOSES AND FITTINGS Central Stores				
Invoice: S2530151.001						S2530151.001	07/27/2017	21800047	080218CC		196.28
				196.28	31014600	600900	MADE HOSES AND FITTINGS Central Stores				

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					CHECK	2923147	TOTAL:	976.86
2923148	08/02/2017	PRTD	105250	Ray Gaskin Service	35210	07/25/2017	21800210 080218CC	546.25
Invoice: 35210					546.25	31014600	600900	
					Hydraulic pump for sanitation			
					Central Stores			
					CHECK	2923148	TOTAL:	546.25
2923149	08/02/2017	PRTD	100573	Rush Truck Centers	3006941311	07/06/2017	21800044 080218CC	2,912.06
Invoice: 3006941311					2,912.06	31014600	600900	
					HEAVY DUTY TRUCK AND ENGINE PA			
					Central Stores			
					CHECK	2923149	TOTAL:	2,912.06
2923150	08/02/2017	PRTD	100264	Servicon Systems Inc	57313	07/25/2017	21800190 080218CC	4,770.11
Invoice: 57313					4,770.11	31014600	600900	
					TOILET TISSUE KIMBERLY CLARK P			
					Central Stores			
					CHECK	2923150	TOTAL:	4,770.11
2923151	08/02/2017	PRTD	101165	Standard Insurance Company	July2017	07/01/2017	080218CC	6,360.80
Invoice: July2017					6,360.80	101	202900	
					Life Insurance			
					Life Insurance Payable			
					CHECK	2923151	TOTAL:	6,360.80
2923152	08/02/2017	PRTD	100746	Sylvia Baar Limon	072617	07/26/2017	080218CC	1,456.00
Invoice: 072617					1,456.00	10130250	619800	
					Summer Clay Camp Week 6 (7/17-21/17)			
					Other Contractual Services			
					CHECK	2923152	TOTAL:	1,456.00
2923153	08/02/2017	PRTD	109435	The Aftermarket Parts Company LLC	81228135	07/29/2017	21800059 080218CC	559.66
Invoice: 81228135					559.66	31014600	600900	
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81225979					The Aftermarket Parts Company LLC 81225979			174.92
					174.92	31014600	600900	
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81226105					The Aftermarket Parts Company LLC 81226105			2,575.40
					2,575.40	31014600	600900	
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81225538					The Aftermarket Parts Company LLC 81225538			102.09
					NEW FLYER PARTS AND SUPPLIES			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

102.09 31014600 600900

Central Stores

Invoice: 81225539

The Aftermarket Parts Company LLC 81225539

153.81 31014600 600900

NEW 07/25/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

153.81

Invoice: 81224855

The Aftermarket Parts Company LLC 81224855

704.97 31014600 600900

NEW 07/25/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

704.97

Invoice: 81223773

The Aftermarket Parts Company LLC 81223773

286.43 31014600 600900

NEW 07/21/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

286.43

Invoice: 81223157

The Aftermarket Parts Company LLC 81223157

1,057.45 31014600 600900

NEW 07/21/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

1,057.45

Invoice: 81221384

The Aftermarket Parts Company LLC 81221384

55.72 31014600 600900

NEW 07/26/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

55.72

Invoice: 81226194

The Aftermarket Parts Company LLC 81226194

47.55 31014600 600900

NEW 07/31/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

47.55

Invoice: 81226188

The Aftermarket Parts Company LLC 81226188

530.20 31014600 600900

NEW 07/31/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

530.20

Invoice: 81227891

The Aftermarket Parts Company LLC 81227891

26.73 31014600 600900

NEW 07/31/2017 21800059 080218CC
FLYER PARTS AND SUPPLIES
Central Stores

26.73

CHECK 2923153 TOTAL:

6,274.93

2923154 08/02/2017 PRTD 105577 Waterous Company
Invoice: P2M1738 001

P2M1738 001

2,007.77 31014600 600900

NEW 07/28/2017 21800279 080218CC
FIRE TRUCK PART UNIT #3730
Central Stores

2,007.77

CHECK 2923154 TOTAL:

2,007.77

2923155 08/02/2017 PRTD 107465 Wavelength Automation Inc
Invoice: 39217

39217

1,308.00 10110100 517100

July 06/01/2017 21800106 080218CC
2017-June 2018 Subscription
Subscriptions

1,308.00

CHECK 2923155 TOTAL:

1,308.00

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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

2923156	08/02/2017	PRTD	108042	Wayne Electric Co.	180340	07/27/2017	21800250	080218CC	306.53
Invoice: 180340						ALTERNATOR FOR SEWER TRUCK			
					306.53	31014600	600900	Central Stores	

CHECK 2923156 TOTAL: 306.53

2923157	08/02/2017	PRTD	100407	Zep Manufacturing Co	9002938071	07/27/2017	21800192	080218CC	103.86
Invoice: 9002938071						SOAP HAND VELVET LOTION 32 OUN			
					103.86	31014600	600900	Central Stores	

				Zep Manufacturing Co	9002932027	07/25/2017	21800192	080218CC	233.70
Invoice: 9002932027						SOAP HAND VELVET LOTION 32 OUN			
					233.70	31014600	600900	Central Stores	

CHECK 2923157 TOTAL: 337.56

NUMBER OF CHECKS 35 *** CASH ACCOUNT TOTAL *** 780,589.04

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	32	768,500.04
TOTAL EFT'S	3	12,089.00

*** GRAND TOTAL *** 780,589.04

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
702243	08/02/2017	PRTD	101308	Cal State Rent A Fence Inc	80855	04/13/2017		080217HA	179.40
Invoice: 80855					179.40	Fence Rental			
					47650710	Other Contractual Services			
Invoice: 83742					83742	06/08/2017		080217HA	179.40
					179.40	Fence Rental			
					47650710	Other Contractual Services			
					CHECK 702243 TOTAL:				358.80
702244	08/02/2017	PRTD	100180	Kane Ballmer and Berkman	23399	05/09/2017		080217HA	538.00
Invoice: 23399					538.00	Legal consultation for Housing			
					47650710	Other Contractual Services			
Invoice: 23175					23175	02/03/2017		080217HA	669.32
					669.32	Legal consultation for Housing			
					47650710	Other Contractual Services			
Invoice: 23101					23101	01/09/2017		080217HA	1,177.89
					1,177.89	Legal consultation for Housing			
					47650710	Other Contractual Services			
Invoice: 22887					22887	11/07/2016		080217HA	2,143.85
					2,143.85	Legal Services			
					47650710	Other Contractual Services			
Invoice: 23102					23102	01/09/2017		080217HA	562.00
					562.00	Legal Services			
					47650710	Other Contractual Services			
Invoice: 23431					23431	06/05/2017		080217HA	3,088.23
					3,088.23	Legal Services			
					47650710	Other Contractual Services			
Invoice: 23344					23344	04/06/2017		080217HA	2,826.26
					2,826.26	Legal Services			
					47650710	Other Contractual Services			
Invoice: 23343					23343	04/06/2017		080217HA	3,696.00
					3,696.00	Legal Services			
					47650710	Other Contractual Services			
					CHECK 702244 TOTAL:				14,701.55
702245	08/02/2017	PRTD	103672	Marina Landscape Inc	5348745	06/10/2017		080217HA	212.58
Invoice: 5348745					212.58	Landscape Maintenance for June 2017			
					47650710	Other Contractual Services			
Invoice: 2857401700-2					2857401700-2	01/31/2017		080217HA	212.58
						Landscape Maintenance			

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

212.58 47650710 619800

Other Contractual Services

Invoice: 5328994

Marina Landscape Inc

5328994

05/10/2017

080217HA

212.58

Landscape Maintenance

212.58 47650710 619800

Other Contractual Services

Invoice: 2857402700-2

Marina Landscape Inc

2857402700-2

02/28/2017

080217HA

212.58

Landscape Maintenance

212.58 47650710 619800

Other Contractual Services

Invoice: 2857403700-2

Marina Landscape Inc

2857403700-2

03/31/2017

080217HA

212.58

Landscape Maintenance

212.58 47650710 619800

Other Contractual Services

Invoice: 5288084

Marina Landscape Inc

5288084

04/10/2017

080217HA

212.58

Landscape Maintenance

212.58 47650710 619800

Other Contractual Services

CHECK 702245 TOTAL:

1,275.48

702246 08/02/2017 PRTD 101329 St Joseph Center
Invoice: 2016-12

2016-12

07/10/2017

080217HA

10,896.62

Homeless Outreach for June 2017

10,896.62 47650910 619800

Other Contractual Services

CHECK 702246 TOTAL:

10,896.62

NUMBER OF CHECKS 4

*** CASH ACCOUNT TOTAL ***

27,232.45

COUNT

AMOUNT

TOTAL PRINTED CHECKS

4

27,232.45

*** GRAND TOTAL ***

27,232.45