

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for August 16, 2017 through September 1, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/16/2017	2923506-2923518	13	\$ 66,807.98				\$ 66,807.98
8/23/2017	2923519-2923638	120	\$ 653,205.99	37505-37510	6	\$ 56,761.14	\$ 709,967.13
8/23/2017				37511	1	\$ 702.00	\$ 702.00
8/24/2017	850-856 WIRES	7	\$ 1,103,216.24				\$ 1,103,216.24
8/24/2017	2923639-2923651	13	\$ 172,677.73	37512-37520	9	\$ 98,042.64	\$ 270,720.37
8/30/2017	800534-800564	31	\$ 16,023.66	37521-38023	503	\$ 318,919.59	\$ 334,943.25
8/30/2017	857 WIRE	1	\$ 27,264.98				\$ 27,264.98
8/30/2017	2923652-2923747	96	\$ 616,492.33	38024-38030	7	\$ 25,881.86	\$ 642,374.19
8/30/2017	2923748-2923750	3	\$ 5,316.95				\$ 5,316.95
8/31/2017	2923751-2923764	14	\$ 15,907.00	38031-38034	4	\$ 3,867.00	\$ 19,774.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		298	\$ 2,676,912.86		530	\$ 504,174.23	\$ 3,181,087.09
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
8/31/2017	89043-89088	46	\$ 67,159.00	38035-38057	23	\$ 37,593.20	\$ 104,752.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		46	\$ 67,159.00		23	\$ 37,593.20	\$ 104,752.20
						Grand Total	\$ 3,285,839.29

WE HEREBY RECEIVE AND FILE WARRANTS #850-857, #2923506-2923764, #37505-38057, #800534-800564 and #89043-89088 ALL IN THE AMOUNT OF \$3,285,839.29.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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INVOICE DTL DESC

2923506	08/16/2017	PRTD	106349	Michael Dooley	040717	04/07/2017	081617CC	20.00
Invoice: 040717					20.00	10140200	411110	
						Reimb. for 040717		
						Regular Salaries-Other		
						CHECK	2923506 TOTAL:	20.00
2923507	08/16/2017	PRTD	104994	HALO Branded Solutions, Inc	3069070	06/07/2017	21702660 081617CC	478.61
Invoice: 3069070					478.61	10130430	514100	
						Supplies		
						Departmental Special Supplies		
						CHECK	2923507 TOTAL:	478.61
2923508	08/16/2017	PRTD	100157	Howard Industries	L693927	06/21/2017	21700636 081617CC	47.16
Invoice: L693927					.23	10160230	600100	
					46.93	10160230	600200	
						Building Maintenance and Plumbing		
						R&M - Building		
						R&M - Equipment		
						CHECK	2923508 TOTAL:	47.16
2923509	08/16/2017	PRTD	101422	Image IV Systems Inc	530850	06/30/2017	081617CC	55.00
Invoice: 530850					55.00	20370200	600200	
						6/1/17-6/30/17		
						R&M - Equipment		
						CHECK	2923509 TOTAL:	55.00
2923510	08/16/2017	PRTD	103558	Intoximeters Inc	571597	08/04/2017	21702658 081617CC	1,164.13
Invoice: 571597					1,164.13	10140200	514600	
						Preliminary alcohol-screening equipment		
						Small Tools & Equipment		
						CHECK	2923510 TOTAL:	1,164.13
2923511	08/16/2017	PRTD	108882	Mercury Mailing Systems, Inc.	37802.1	06/08/2017	21703037 081617CC	7,529.61
Invoice: 37802.1					7,529.61	20460300	512300	
						Supplies		
						Postage		
						CHECK	2923511 TOTAL:	7,529.61
2923512	08/16/2017	PRTD	100000	Southern California Edison	SU17-0042	02/07/2017	081617CC	1,863.68
Invoice: SU17-0042					1,792.00	10160150	331000	
					71.68	41250150	321100	
						Street Use SU17-0042		
						Street Permits		
						Other License & Permits - Bldg		
						CHECK	2923512 TOTAL:	1,863.68

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2923513	08/16/2017	PRTD	107958	Power Source Systems, Inc.	2017-101	06/07/2017	081617CC	24,285.08
				Invoice: 2017-101		Veterans Memorial Auditorium		
				24,285.08	42080000 730100PZ876	Improvements other than Bldg		
						CHECK	2923513 TOTAL:	24,285.08
2923514	08/16/2017	PRTD	100299	S and S Arts and Crafts	9710272	06/03/2017	21702622 081617CC	62.51
				Invoice: 9710272		Supplies		
				62.51	10130260 516600	Special Events & Meetings		
				Invoice: 9680678	S and S Arts and Crafts	9680678	05/31/2017 21702648 081617CC	73.30
				73.30	10130212 514100	ARAMES - CAMPS		
						Departmental Special Supplies		
						CHECK	2923514 TOTAL:	135.81
2923515	08/16/2017	PRTD	103977	The Wyant Trust	Jan-Mar2017	StipendRE06/28/2017	21700799 081617CC	150.00
				Invoice: Jan-Mar2017	StipendRE	Jan-Mar2017 Planning Commissioner		
				150.00	10150200 517000	City Commission Expenses		
				Invoice: Apr-Jun2017	The Wyant Trust	Apr-Jun2017	StipendRE06/28/2017	21700799 081617CC
				150.00	10150200 517000	April-June 2017 Planning Comm.		150.00
						City Commission Expenses		
						CHECK	2923515 TOTAL:	300.00
2923516	08/16/2017	PRTD	109037	Shaw HR Consulting Inc	11496	07/20/2017	081617CC	4,918.78
				Invoice: 11496		Leave Management Consultant		
				4,918.78	30922200 514100	Departmental Special Supplies		
				Invoice: 11384	Shaw HR Consulting Inc	11384	07/20/2017 081617CC	175.00
				175.00	30922200 514100	Leave Management Consultant Reimb.		
						Departmental Special Supplies		
						CHECK	2923516 TOTAL:	5,093.78
2923517	08/16/2017	PRTD	100331	Southern California Edison	2024523227-617A	06/30/2017	21700077 081617CC	6,108.72
				Invoice: 2024523227-617A		2-02-452-3227		
				6,108.72	10116100 513100	Utilities - Electrical		
				Invoice: 2024506222-062017A	Southern California Edison	2024506222-062017A	06/30/2017 21700077 081617CC	18,915.20
				18,915.20	10116100 513100	2-02-450-62222		
						Utilities - Electrical		
						CHECK	2923517 TOTAL:	25,023.92

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																	
2923518	08/16/2017	PRTD	103593	Trane US Inc		2239171		03/21/2017		21703039	081617CC				400.94		
				Invoice: 2239171													
						400.94	10160230	600100	Motor; A/C								
										R&M - Building							
				Trane US Inc		2169070		03/02/2017		21703038	081617CC				410.26		
				Invoice: 2169070													
						410.26	10160230	600100	Module; Gas Dual Stage								
										R&M - Building							
										CHECK	2923518	TOTAL:				811.20	
										NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***				66,807.98	
										COUNT	AMOUNT						
										TOTAL PRINTED CHECKS	13	66,807.98					
										*** GRAND TOTAL ***						66,807.98	

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37505	08/23/2017	EFT	101268	1st Class Preparatory Inc	081617	08/16/2017	082318CC	1,922.20
Invoice: 081617						Kids Kamp (Week 8) 8/7-8/11/17		
1,922.20 10130250 619800						Other Contractual Services		
CHECK 37505 TOTAL:								1,922.20
37506	08/23/2017	EFT	100710	Culver City Unified School Distri	2017-08-09	07/06/2017	082318CC	38,588.64
Invoice: 2017-08-09						School Fee Activity Report		
38,588.64 101 212255						Developer Fee-Pass Through		
CHECK 37506 TOTAL:								38,588.64
37507	08/23/2017	EFT	101405	Pintsize Fitness and Sports	081617	08/16/2017	082318CC	1,492.40
Invoice: 081617						Soccer & T-Ball		
1,492.40 10130240 619800						Other Contractual Services		
CHECK 37507 TOTAL:								1,492.40
37508	08/23/2017	EFT	109115	THE SKATESIDE	081617	08/16/2017	082318CC	6,371.40
Invoice: 081617						Summer Camp (Week 9) 8/7-8/11/17		
6,371.40 10130240 619800						Other Contractual Services		
CHECK 37508 TOTAL:								6,371.40
37509	08/23/2017	EFT	109408	Valerie Klayman, M.A., LMFT	008	07/31/2017	082318CC	1,320.00
Invoice: 008						Consulting for July 2017		
1,320.00 10130400 619800						Other Contractual Services		
CHECK 37509 TOTAL:								1,320.00
37510	08/23/2017	EFT	108633	Youth Sports Education Enrichment	081617	08/16/2017	082318CC	7,066.50
Invoice: 081617						YSE Summer Camp (Week 9) 8/7-8/11/17		
7,066.50 10130240 619800						Other Contractual Services		
CHECK 37510 TOTAL:								7,066.50
2923519	08/23/2017	PRTD	101168	Adamson Police Products	INV251827	08/16/2017	21800200 082318CC	364.78
Invoice: INV251827						LIGHTING AND EQUIPMENT		
364.78 31014600 600900						Central Stores		
CHECK 2923519 TOTAL:								364.78
2923520	08/23/2017	PRTD	100008	Advanced Battery Systems	10003472	08/11/2017	21800030 082318CC	367.84
Invoice: 10003472						BATTERIES AND SUPPLIES		
367.84 31014600 600900						Central Stores		

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				CHECK		2923520	TOTAL:	367.84
2923521	08/23/2017	PRTD	101261 Aerotek	OE01452750	07/27/2017	082318CC		2,200.00
Invoice: OE01452750				2,200.00	10160210	619800	Temporary Worker Other Contractual Services	
				CHECK		2923521	TOTAL:	2,200.00
2923522	08/23/2017	PRTD	109065 Airgas USA LLC	9066602075	08/15/2017	21800389 082318CC		3,626.03
Invoice: 9066602075				3,626.03	31014600	600900	60GLASSES SAFETY SMOKE LENS BL Central Stores	
				CHECK		2923522	TOTAL:	3,626.03
2923523	08/23/2017	PRTD	100012 Airport Marina Ford	164820	08/16/2017	21800031 082318CC		198.81
Invoice: 164820				198.81	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
Invoice: 164749				Airport Marina Ford				
				164749	08/16/2017	21800031 082318CC		320.74
				320.74	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				CHECK		2923523	TOTAL:	519.55
2923524	08/23/2017	PRTD	100673 Aqua Fit	08022017	08/02/2017	082318CC		3,381.00
Invoice: 08022017				3,381.00	10130220	619800	Aquatics Classes for July 2017 Other Contractual Services	
				CHECK		2923524	TOTAL:	3,381.00
2923525	08/23/2017	PRTD	100025 Aqua-Flo Supply	SI1072769	07/25/2017	21800107 082318CC		164.88
Invoice: SI1072769				164.88	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: SI1073275				Aqua-Flo Supply				
				SI1073275	07/26/2017	21800107 082318CC		48.08
				48.08	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: SI1075645				Aqua-Flo Supply				
				SI1075645	07/31/2017	21800107 082318CC		148.36
				148.36	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
Invoice: SI077254				Aqua-Flo Supply				
				SI077254	08/02/2017	21800107 082318CC		44.93
				44.93	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	

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Invoice: SCM0104307	Aqua-Flo Supply	SCM0104307	07/18/2017	21800107	082318CC	-145.04
		CREDIT				
		-145.04 42080000 730100PZ612	Improvements other than Bldg			
Invoice: SI1083145	Aqua-Flo Supply	SI1083145	08/01/2017	21800107	082318CC	74.31
		74.31 42080000 730100PZ612	Irrigation Supplies			
			Improvements other than Bldg			
Invoice: SI1083156	Aqua-Flo Supply	SI1083156	08/01/2017	21800107	082318CC	283.13
		283.13 42080000 730100PZ612	Irrigation Supplies			
			Improvements other than Bldg			
Invoice: SI1080962	Aqua-Flo Supply	SI1080962	08/09/2017	21800107	082318CC	122.81
		122.81 42080000 730100PZ612	Irrigation Supplies			
			Improvements other than Bldg			
			CHECK	2923525	TOTAL:	741.46
2923526 08/23/2017 PRTD 102955 Avalon Tent and Party		3738	08/16/2017		082318CC	18,839.56
Invoice: 3738			2017 Fiesta La Ballona- Tent Rental			
	18,839.56 10130285 619800		Other Contractual Services			
			CHECK	2923526	TOTAL:	18,839.56
2923527 08/23/2017 PRTD 104228 B & P Painting Inc		6139	07/19/2017		082318CC	4,690.00
Invoice: 6139			El Marino Park Painting			
	4,690.00 10160230 619800		Other Contractual Services			
			CHECK	2923527	TOTAL:	4,690.00
2923528 08/23/2017 PRTD 101391 B and M Lawn and Garden Inc		352962	08/17/2017	21800046	082318CC	253.43
Invoice: 352962			SMALL EQUIPMENT PARTS AND SUPP			
	253.43 31014600 600900		Central Stores			
			CHECK	2923528	TOTAL:	253.43
2923529 08/23/2017 PRTD 100029 B D White Top Soil Co Inc		78992	08/15/2017	21800355	082318CC	839.00
Invoice: 78992			Class A			
	839.00 43480000 730100PR003		Improvements other than Bldg			
			CHECK	2923529	TOTAL:	839.00
2923530 08/23/2017 PRTD 100716 BLX Group LLC		41612-10994/081617	08/16/2017		082318CC	2,250.00
Invoice: 41612-10994/081617			Prep of Interim Arbitrage Rebate Report			
	2,250.00 20460300 619800		Other Contractual Services			

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					CHECK	2923530	TOTAL:	2,250.00
2923531	08/23/2017	PRTD	100932	Bound Tree Medical	82584383	08/08/2017	21800364 082318CC	406.42
Invoice: 82584383					First Aid Supplies			
	406.42	10145300	514100	Departmental Special Supplies				
					CHECK	2923531	TOTAL:	406.42
2923532	08/23/2017	PRTD	107863	SCH at Culver City	500211213-0001	07/15/2017	082318CC	2,356.00
Invoice: 500211213-0001					ER VISIT LVL 1V - Serv. Date 071517			
	2,356.00	10140200	619800	Other Contractual Services				
Invoice: 500176556-0001					500176556-0001	07/07/2016	082318CC	440.00
SCH at Culver City					ER VISIT LVL 1I - Serv. Date 070716			
	440.00	10140200	619800	Other Contractual Services				
					CHECK	2923532	TOTAL:	2,796.00
2923533	08/23/2017	PRTD	102985	California Air Resources Board	P-40659-1017	07/28/2017	21800366 082318CC	575.00
Invoice: P-40659-1017					Renewal P-40659-1017			
	575.00	20460300	516700	Memberships & Dues				
					CHECK	2923533	TOTAL:	575.00
2923534	08/23/2017	PRTD	107648	California Professional Engineeri	17-2502	08/08/2017	082318CC	26,796.18
Invoice: 17-2502					Loop Detector installation - On Call Contract			
	26,796.18	42080000	730100PZ429	Improvements other than Bldg				
					CHECK	2923534	TOTAL:	26,796.18
2923535	08/23/2017	PRTD	107257	Cascade Fire Equipment Co	084622	07/31/2017	21800248 082318CC	1,223.60
Invoice: 084622					Cascade Hose Pack			
	1,223.60	10145200	514900	Strike Team Tools & Eqmt				
					CHECK	2923535	TOTAL:	1,223.60
2923536	08/23/2017	PRTD	108106	Citadel Environmental Services, I	0020955	08/03/2017	082318CC	4,103.00
Invoice: 0020955					Asbestos Sampling			
	4,103.00	42080000	730100PZ132	Improvements other than Bldg				
					CHECK	2923536	TOTAL:	4,103.00
2923537	08/23/2017	PRTD	100713	City of Culver City	Apr-Aug2017	08/21/2017	082318CC	342.91
Invoice: Apr-Aug2017					PARKS AND REC. - Petty Cash			
	25.16	10130300	518300	Auto Mileage Reimbursement				

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3.29	10130300	514100	Departmental Special Supplies
20.00	10130200	514100	Departmental Special Supplies
10.83	10130250	514100	Departmental Special Supplies
36.89	10130100	512100	Office Expense
15.87	10130300	518300	Auto Mileage Reimbursement
2.00	42080000	730100PZ831	Improvements other than Bldg
43.95	10130300	518300	Auto Mileage Reimbursement
20.00	10130200	516600	Special Events & Meetings
10.38	10130100	512100	Office Expense
40.00	10130100	516600	Special Events & Meetings
14.00	10130400	516100	Training & Education
8.38	10130100	512100	Office Expense
8.00	10130400	516600	Special Events & Meetings
20.00	10130212	514100	Departmental Special Supplies
24.84	10130300	518300	Auto Mileage Reimbursement
39.32	10130220	512100	Office Expense

CHECK 2923537 TOTAL: 342.91

2923538 08/23/2017 PRD 100713 City of Culver City
Invoice: 08/16/17Petty

08/16/17Petty

08/16/2017

082318CC

1,099.56

FINANCE DEPT. - Petty Cash

15.00	10150150	516600	Special Events & Meetings
16.85	10150150	518300	Auto Mileage Reimbursement
50.00	30922200	516500	Conferences & Conventions
15.00	10160150	512100	Office Expense
10.00	10122300	516100	Training & Education
80.00	10150250	516100	Training & Education
14.50	10122100	516100	Training & Education
14.01	10150120	514100	Departmental Special Supplies
17.71	10150150	518300	Auto Mileage Reimbursement
15.50	10114400	516600	Special Events & Meetings
10.15	10114400	516600	Special Events & Meetings
25.00	10113100	516100	Training & Education
25.00	10113100	516100	Training & Education
25.00	10113100	516100	Training & Education
75.01	10145200	514900	Strike Team Tools & Eqmt
8.18	10122100	610300	Personnel Services
5.00	10150250	514100	Departmental Special Supplies
17.77	10124100	516600	Special Events & Meetings
15.00	10150120	514100	Departmental Special Supplies
25.15	10160100	516100	Training & Education
55.43	41322400	516500PZ502	Conferences & Conventions
14.50	10122100	516600	Special Events & Meetings
81.38	10124100	514100	Departmental Special Supplies
60.00	10150100	512100	Office Expense
83.75	10150100	512100	Office Expense
49.50	10150120	514100	Departmental Special Supplies
21.83	10150250	512100	Office Expense
91.73	10150250	512100	Office Expense
23.98	10150250	512100	Office Expense
11.77	10113100	514100	Departmental Special Supplies

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35.00	10113100	516100	Training & Education
18.36	10113100	514100	Departmental Special Supplies
35.00	10113100	516100	Training & Education
37.50	10113100	516100	Training & Education

CHECK 2923538 TOTAL: 1,099.56

2923539 08/23/2017 PRTD 104385 City of Los Angeles
Invoice: PMY7589-Jul2017

PMY7589-Jul2017

08/03/2017 21800167 082318CC

109.99

109.99 47555100 513000 650-985-1000
Utilities

Invoice: 6533-Jul2017 City of Los Angeles

6533-Jul2017

08/03/2017 21800167 082318CC

598.18

598.18 47555100 513000 639-885-1000
Utilities

CHECK 2923539 TOTAL: 708.17

2923540 08/23/2017 PRTD 104385 City of Los Angeles
Invoice: 94MA1800000006

94MA1800000006

08/01/2017 21800350 082318CC

1,678.13

1,678.13 10160230 619800 Shared Cost of Traffic Signal Maintenance
Other Contractual Services

CHECK 2923540 TOTAL: 1,678.13

2923541 08/23/2017 PRTD 100078 Completes Plus
Invoice: 01WZ5743

01WZ5743

08/18/2017 21800034 082318CC

55.28

55.28 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WZ5720 Completes Plus

01WZ5720

08/18/2017 21800034 082318CC

254.01

254.01 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WZ5216 Completes Plus

01WZ5216

08/18/2017 21800034 082318CC

70.43

70.43 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01WZ7061 Completes Plus

01WZ7061

08/19/2017 21800034 082318CC

131.88

131.88 31014600 600900 AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2923541 TOTAL: 511.60

2923542 08/23/2017 PRTD 100079 Compressed Air Specialties Inc 00031883
Invoice: 00031883

00031883

08/07/2017 21800394 082318CC

1,402.35

1,402.35 10145200 600200 Air hose equipment and labor
R&M - Equipment

CHECK 2923542 TOTAL: 1,402.35

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2923543	08/23/2017	PRTD	100093	Culver City Industrial Hardware	53738	08/15/2017	21800362	082318CC	470.53
				Invoice: 53738		BROOM GARAGE 24IN ACE#10542			
				470.53	31014600 600900	Central Stores			
						CHECK	2923543	TOTAL:	470.53
2923544	08/23/2017	PRTD	104345	Culver Palms Animal Hospital	62568	08/08/2017		082318CC	39.00
				Invoice: 62568		Animal/hospital services			
				39.00	10140400 619800	Other Contractual Services			
						CHECK	2923544	TOTAL:	39.00
2923545	08/23/2017	PRTD	101464	Cummins Cal Pacific LLC	008-581	08/11/2017	21800049	082318CC	2,170.34
				Invoice: 008-581		CUMMINS ENGINE PARTS AND SUPPL			
				2,170.34	31014600 600900	Central Stores			
						CHECK	2923545	TOTAL:	2,170.34
2923546	08/23/2017	PRTD	104681	Dash Medical Gloves Inc	INV1067025	08/07/2017	21800120	082318CC	362.73
				Invoice: INV1067025		Disposable Gloves			
				362.73	10140200 514100	Departmental Special Supplies			
						CHECK	2923546	TOTAL:	362.73
2923547	08/23/2017	PRTD	100478	Dell Marketing LP	10180659559	07/26/2017	21800193	082318CC	3,831.21
				Invoice: 10180659559		Dell 22 Monitors - P2217 (20)			
				3,831.21	10140200 732150	IT Equipment - Hardware			
						CHECK	2923547	TOTAL:	3,831.21
2923548	08/23/2017	PRTD	109252	Design Printing	94531	08/01/2017	21800223	082318CC	1,491.26
				Invoice: 94531		EQUIPMENT AND SUPPLIES			
				1,491.26	20260430 517300	Advertising and Public Relatio			
						CHECK	2923548	TOTAL:	1,491.26
2923549	08/23/2017	PRTD	109651	Diamond A Equipment LLC	E00621	07/20/2017	21702887	082318CC	12,891.50
				Invoice: E00621		Kubota Utility Vehicle			
				2,914.33	10145200 514600	Small Tools & Equipment			
				9,977.17	10145200 517900	Reserve Program			
						CHECK	2923549	TOTAL:	12,891.50

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2923550	08/23/2017	PRTD	100396	Dolores Aguanno	081617	08/16/2017	082318CC	28,105.00
				Invoice: 081617		Summer Camp Session 2 & Extended Care Session 2		
				28,105.00	10130250 619800	Other Contractual Services		
						CHECK	2923550 TOTAL:	28,105.00
2923551	08/23/2017	PRTD	109054	Dunbar Armored Inc	4031894	08/01/2017	082318CC	291.57
				Invoice: 4031894		Armored coin transport service for August 2017		
				291.57	10140200 619800	Other Contractual Services		
						CHECK	2923551 TOTAL:	291.57
2923552	08/23/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT09509	08/03/2017	082318CC	729.30
				Invoice: DPT09509		AutoTRAX for August 2017		
				729.30	10160260 619800	Other Contractual Services		
				Invoice: DPT029483		08/03/2017	082318CC	100.00
						Wireless Fees for August 2017		
				100.00	10160260 619800	Other Contractual Services		
						CHECK	2923552 TOTAL:	829.30
2923553	08/23/2017	PRTD	107711	Ecko Green Enterprise	13204	08/16/2017	21800329 082318CC	1,311.55
				Invoice: 13204		LINER TRASH CAN LARGE HEAVY DU		
				1,311.55	31014600 600900	Central Stores		
						CHECK	2923553 TOTAL:	1,311.55
2923554	08/23/2017	PRTD	100512	Eddings Bros Auto Parts Inc	732536	08/17/2017	21800043 082318CC	17.33
				Invoice: 732536		AUTO / MEDIUM TRUCK PARTS AND		
				17.33	31014600 600900	Central Stores		
				Invoice: 732495		08/17/2017	21800043 082318CC	8.66
						AUTO / MEDIUM TRUCK PARTS AND		
				8.66	31014600 600900	Central Stores		
				Invoice: 732585		08/18/2017	21800043 082318CC	955.83
						AUTO / MEDIUM TRUCK PARTS AND		
				955.83	31014600 600900	Central Stores		
						CHECK	2923554 TOTAL:	981.82
2923555	08/23/2017	PRTD	109163	Emergency Response Crime Scene Cl T2017-589		08/04/2017	082318CC	250.00
				Invoice: T2017-589		Crime Scene Cleaning - Patrol Vehicle		
				250.00	10140200 619800	Other Contractual Services		

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					CHECK	2923555	TOTAL:	250.00
2923556	08/23/2017	PRTD	107720	Ergometrics & Applied Personnel R 129251		07/31/2017	082318CC	207.00
Invoice: 129251					207.00	10122100	512100	
					Bus Operator Testing/Training			
					Office Expense			
					CHECK	2923556	TOTAL:	207.00
2923557	08/23/2017	PRTD	108915	FASTSIGNS Culver City	507-32699	07/06/2017	21800372 082318CC	925.00
Invoice: 507-32699					925.00	10130220	514100	
					Pool Signs			
					Departmental Special Supplies			
					CHECK	2923557	TOTAL:	925.00
2923558	08/23/2017	PRTD	100222	FireMaster	0000446188	08/04/2017	082318CC	75.00
Invoice: 0000446188					75.00	10160230	600200	
					Fire Extinguisher Maintenance			
					R&M - Equipment			
					CHECK	2923558	TOTAL:	75.00
2923559	08/23/2017	PRTD	101706	Four Winds Inc	53561	07/11/2017	082318CC	1,146.00
Invoice: 53561					1,146.00	10130212	619800	
					Teen Center Camp Transportation on 7/6/17			
					Other Contractual Services			
					CHECK	2923559	TOTAL:	1,146.00
2923560	08/23/2017	PRTD	100129	Franklin Truck Parts	LB181597	08/15/2017	21800037 082318CC	594.58
Invoice: LB181597					594.58	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			
Invoice: LB181504					148.46	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			
Invoice: LB14282CM					-201.71	31014600	600900	
					CREDIT MEMO			
					Central Stores			
					CHECK	2923560	TOTAL:	541.33
2923561	08/23/2017	PRTD	108694	GHD Inc.	84836	07/28/2017	082318CC	5,253.88
Invoice: 84836					5,253.88	20480000	730100PZ945	
					Sewer Design			
					Improvements other than Bldg			

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CHECK	2923561	TOTAL:	5,253.88
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CHECK	2923562	TOTAL:	64,952.56
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Invoice: 3715Aug2017	Golden State Water Company	3715Aug2017	08/04/2017	21800161	082318CC	5.69
	5.69 47555100 513000	60100100001	Utilities			

Invoice: 3753Aug2017	Golden State Water Company	3753Aug2017	08/04/2017	21800161	082318CC	.38
			40815200007			
	.38 47555100 513000	Utilities				

Invoice: MM5100088-Aug2017	Golden State Water Company	MM5100088-Aug2017	08/03/2017	21800165	082318CC	97.47
		6402010000				
	97.47	47555580	513000	Utilities		

Invoice: CARFP-Aug2017	Golden State Water Company	CARFP-Aug2017	08/03/2017	21800163	082318CC	123.78
		85933200009				
	123.78	47555310	513000	Utilities		

Invoice: 27457400003-0717	Golden State Water Company	27457400003-0717	08/04/2017	082318CC	236.29
	236.29 10116100 513000	27457400003	Utilities		

Invoice: 61956100004-0717	Golden State Water Company	61956100004-0717	08/04/2017	082318CC	384.55
	384.55 10116100 513000	6195610004	Utilities		

Invoice: 56531500009-0717	Golden State Water Company	56531500009-0717	08/04/2017	082318CC	95.68
	95.68 10116100 513000	56531500009	Utilities		

Invoice: 38742100001-0717	Golden State Water Company	38742100001-0717	08/04/2017	082318CC	805.43
	805.43 10116100 513000	38742100001	Utilities		

CHECK	2923563	TOTAL:	1,755.59
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2923564	08/23/2017	PRTD	100142	Graingers	9526329132	08/11/2017	21800363	082318CC	136.09	
Invoice: 9526329132					136.09	31014600	600900	ADHESIVE SUPER GLUE Central Stores		
Invoice: 9529941198					231.58	31014600	600900	08/16/2017 21800038 082318CC GENERAL HARDWARE PARTS AND SUP Central Stores	231.58	
CHECK 2923564 TOTAL:									367.67	
2923565	08/23/2017	PRTD	109673	GRBCON, Inc.	2017-01	08/01/2017		082318CC	45,695.00	
Invoice: 2017-01					45,695.00	20480000	730100PZ230	Emergency Sewer Relocation Improvements other than Bldg		
CHECK 2923565 TOTAL:									45,695.00	
2923566	08/23/2017	PRTD	106118	Jeremy Green	855994	03/17/2017	21703035	082318CC	300.00	
Invoice: 855994					300.00	10111100	516100	Technical Clerk Training 3/4/17 and 9/13/17 Training & Education		
CHECK 2923566 TOTAL:									300.00	
2923567	08/23/2017	PRTD	105210	GST Inc	INV9456	08/03/2017	21800181	082318CC	6,792.56	
Invoice: INV9456					6,792.56	42080000	730100PZ388	RAM for G7 HP servers Improvements other than Bldg		
CHECK 2923567 TOTAL:									6,792.56	
2923568	08/23/2017	PRTD	100541	J and M Janitorial Supplies	10021847	08/07/2017	21800342	082318CC	72.03	
Invoice: 10021847					72.03	10140200	600100	Building Janitorial Supplies R&M - Building		
CHECK 2923568 TOTAL:									72.03	
2923569	08/23/2017	PRTD	103798	Kimball Midwest	5631611	05/23/2017	21800385	082318CC	228.98	
Invoice: 5631611					228.98	30870400	514600	Parts: Shields Small Tools & Equipment		
CHECK 2923569 TOTAL:									228.98	
2923570	08/23/2017	PRTD	102037	KOA Corporation	JB66079-10	07/03/2017		082318CC	888.00	
Invoice: JB66079-10					888.00	10150120	619800	Professional Services Other Contractual Services		
KOA Corporation								04/12/2017	082318CC	318.40

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Invoice: JB41189x18		318.40	42380000	730100PS003	HSIP Left Turn TS - March 2017 Improvements other than Bldg				
					CHECK	2923570	TOTAL:		1,206.40
2923571	08/23/2017 PRTD	105583	Konica Minolta Business Solutions	246477755	07/18/2017 21702944	082318CC			2,156.97
Invoice: 246477755		2,156.97	10145200	512100	Printer/Scanner/Fax Office Expense				
					CHECK	2923571	TOTAL:		2,156.97
2923572	08/23/2017 PRTD	109483	Koosed Consulting LLC	9012017	08/01/2017	082318CC			11,386.28
Invoice: 9012017		11,386.28	41310400	619800PZ676	Consulting for 1988 event series Other Contractual Services				
					CHECK	2923572	TOTAL:		11,386.28
2923573	08/23/2017 PRTD	100544	Life Assist Inc	810032	07/31/2017 21800180	082318CC			2,202.93
Invoice: 810032		2,202.93	10145300	514100	First Aid Supplies Departmental Special Supplies				
Invoice: 811271					08/07/2017 21800180	082318CC			1,549.22
		1,549.22	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	2923573	TOTAL:		3,752.15
2923574	08/23/2017 PRTD	102643	Lincoln Aquatics	SI321345	07/24/2017 21800176	082318CC			919.22
Invoice: SI321345		919.22	10130220	514600	Supplies Small Tools & Equipment				
					CHECK	2923574	TOTAL:		919.22
2923575	08/23/2017 PRTD	106249	Los Angeles Freightliner	CP387926	08/14/2017 21800055	082318CC			85.10
Invoice: CP387926		85.10	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores				
Invoice: WP1341198					08/15/2017 21800055	082318CC			151.66
		151.66	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: WP1339932					08/09/2017 21800055	082318CC			67.80
		67.80	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: WP1342625					08/21/2017 21800055	082318CC			1,318.33
					HEAVY DUTY TRUCK / EMERGENCY V				

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		1,318.33	31014600	600900	Central Stores			
					CHECK	2923575	TOTAL:	1,622.89
2923576	08/23/2017 PRTD 100719 Los Angeles Superior Court Invoice: July2017			July2017	08/08/2017 21800112 082318CC			37,573.50
		37,573.50	10140200	338100	Allocation of Parking Penalties Court Fines - General			
					CHECK	2923576	TOTAL:	37,573.50
2923577	08/23/2017 PRTD 103796 Madden Corporation Invoice: 288811			288811	08/15/2017 21800051 082318CC			395.09
		395.09	31014600	600900	ROTARY UNION FOR SEWER TRUCK Central Stores			
					CHECK	2923577	TOTAL:	395.09
2923578	08/23/2017 PRTD 107714 Merriwether & Williams Insurance Invoice: 22315			22315	07/12/2017 21800101 082318CC			1,900.00
		1,900.00	10130285	619800	General Liability Special Event Other Contractual Services			
					CHECK	2923578	TOTAL:	1,900.00
2923579	08/23/2017 PRTD 100215 METRO Invoice: 33929			33929	07/15/2017 21800260 082318CC			735.00
		735.00	20370200	600100	Lease 96th st & Vicksburg Ave R&M - Building			
					CHECK	2923579	TOTAL:	735.00
2923580	08/23/2017 PRTD 100195 Michael Lanahan Invoice: 081617			081617	08/16/2017 082318CC			1,512.00
		1,512.00	10130240	619800	Summer Tennis Classes Other Contractual Services			
					CHECK	2923580	TOTAL:	1,512.00
2923581	08/23/2017 PRTD 100235 Morrison Management Specialist Invoice: 1884520177310111			1884520177310111	07/31/2017 082318CC			10,000.19
		7,964.71	41430410	619800	Senior Meals Served for July 2017			
		2,035.48	41430415	619800	Other Contractual Services Other Contractual Services			
					CHECK	2923581	TOTAL:	10,000.19
2923582	08/23/2017 PRTD 100238 Municipal Maintenance Equipment I Invoice: 0121308-IN			0121308-IN	08/17/2017 21800415 082318CC			397.83
		397.83	31014600	600900	ROTARY UNION FOR SEWER TRUCK Central Stores			

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					CHECK	2923582	TOTAL:	397.83
2923583	08/23/2017	PRTD	103031	MuniServices LLC	0000045372RE	05/30/2017	082318CC	414.22
Invoice: 0000045372RE					414.22	10114400	315100	
					MuniServices - Local Tax			
					Business License Tax			
					CHECK	2923583	TOTAL:	414.22
2923584	08/23/2017	PRTD	100683	Neilmarq Corporation	68294	08/10/2017	21800207 082318CC	71.16
Invoice: 68294					71.16	10140200	600100	
					Janitorial Supplies			
					R&M - Building			
					CHECK	2923584	TOTAL:	71.16
2923585	08/23/2017	PRTD	108804	Nitro	880065	06/07/2017	21800066 082318CC	3,376.10
Invoice: 880065					3,376.10	10124100	600200	
					Nitro License Renewals			
					R&M - Equipment			
					CHECK	2923585	TOTAL:	3,376.10
2923586	08/23/2017	PRTD	105179	NorthSouth GIS LLC	2077	06/06/2017	082318CC	1,282.50
Invoice: 2077					1,282.50	10124100	619800	
					Geocortex upgrade maintenance for May 2017			
					Other Contractual Services			
Invoice: 2084					NorthSouth GIS LLC			
					2084	07/10/2017	082318CC	7,106.00
					7,106.00	10124100	619800	
					Geocortex upgrade maintenance for June 2017			
					Other Contractual Services			
					CHECK	2923586	TOTAL:	8,388.50
2923587	08/23/2017	PRTD	100000	AETNA	16-36699	07/28/2017	082318CC	294.00
Invoice: 16-36699					294.00	10145200	367400	
					RE: MEBKX8NQ Overpayment			
					Ambulance Fees			
					CHECK	2923587	TOTAL:	294.00
2923588	08/23/2017	PRTD	100000	CARE 1ST HEALTH PLAN	16-162955	07/28/2017	082318CC	126.90
Invoice: 16-162955					126.90	10145200	367400	
					Overpayment			
					Ambulance Fees			
					CHECK	2923588	TOTAL:	126.90
2923589	08/23/2017	PRTD	100000	Christopher Mendez	2008845.001	08/07/2017	082318CC	25.00
Invoice: 2008845.001					25.00	10130260	365600	
					Swim Lesson Withdraw			
					Membership Fees			

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						CHECK	2923589	TOTAL:	25.00
2923590	08/23/2017	PRTD	100000	Didi Hirsch	2002928.004	08/15/2017		082318CC	300.00
				Invoice: 2002928.004		VMC		Damage Deposit	
				300.00	10130110 365730			Meeting Room Rental	
						CHECK	2923590	TOTAL:	300.00
2923591	08/23/2017	PRTD	100000	Esperanza Ramos	CitationNo:17-9961	07/11/2017		082318CC	100.00
				Invoice: CitationNo:17-9961				Citation Dismissed	
				100.00	10140400 338300			Admin Citations	
						CHECK	2923591	TOTAL:	100.00
2923592	08/23/2017	PRTD	100000	Four Points Sheraton	5360703131	08/15/2017		082318CC	4,668.38
				Invoice: 5360703131		Overpayment TC8610			
				4,668.38	10114400 386105			Unidentified Revenue	
						CHECK	2923592	TOTAL:	4,668.38
2923593	08/23/2017	PRTD	100000	Jennifer Raikes	2008852.001	08/08/2017		082318CC	208.00
				Invoice: 2008852.001		Park Facility Security Deposit			
				208.00	10130211 365250			Park Programs Revenue	
						CHECK	2923593	TOTAL:	208.00
2923594	08/23/2017	PRTD	100000	Lem Cohem	2008850.001	08/08/2017		082318CC	208.00
				Invoice: 2008850.001		Facility Security Deposit			
				208.00	10130211 365250			Park Programs Revenue	
						CHECK	2923594	TOTAL:	208.00
2923595	08/23/2017	PRTD	100000	Los Angeles Womens Theatre festiv	2002912.004	08/03/2017		082318CC	300.00
				Invoice: 2002912.004		VMC		Damage Deposit	
				300.00	10130110 365730			Meeting Room Rental	
						CHECK	2923595	TOTAL:	300.00
2923596	08/23/2017	PRTD	100000	Marie Muckenthaler	2001250.007	07/21/2017		082318CC	500.00
				Invoice: 2001250.007		VMC		Damage Deposit	
				500.00	10130110 365740			Auditorium Rental	

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					CHECK	2923596	TOTAL:	500.00
2923597	08/23/2017	PRTD	100000	Noridian Medicare JE Part B Refun 17-54123	07/28/2017		082318CC	10.86
Invoice: 17-54123					Overpayment			
				10.86 10145200 367400	Ambulance Fees			
					CHECK	2923597	TOTAL:	10.86
2923598	08/23/2017	PRTD	100000	Richard Valverde	CitationNo:17-9516 06/22/2017		082318CC	100.00
Invoice: CitationNo:17-9516					Citation Dismissed			
				100.00 10140400 338300	Admin Citations			
					CHECK	2923598	TOTAL:	100.00
2923599	08/23/2017	PRTD	109519	Optiv Security Inc	INV-100058678 06/22/2017	21701834	082318CC	750.00
Invoice: INV-100058678					Trend Micro Antivirus renewal			
				750.00 10124100 600200	R&M - Equipment			
					CHECK	2923599	TOTAL:	750.00
2923600	08/23/2017	PRTD	100263	Pacific Toxicology Laboratories	15120/201707-0 07/31/2017		082318CC	211.90
Invoice: 15120/201707-0					Drug testing			
				65.20 30922200 619600	Drug Testing Program			
				146.70 20370200 614100	Medical Services			
					CHECK	2923600	TOTAL:	211.90
2923601	08/23/2017	PRTD	101399	Pirtek Commerce South	S2540085.001 08/07/2017	21800047	082318CC	58.42
Invoice: S2540085.001					MADE HOSES AND FITTINGS			
				58.42 31014600 600900	Central Stores			
Invoice: S2541770.001					MADE HOSES AND FITTINGS			
				196.63 31014600 600900	Central Stores			
					CHECK	2923601	TOTAL:	255.05
2923602	08/23/2017	PRTD	102158	Quinn Company	PC810786264 08/11/2017	21800050	082318CC	126.27
Invoice: PC810786264					TRACTOR PARTS AND SUPPLIES			
				126.27 31014600 600900	Central Stores			
Invoice: PC810783825					TRACTOR PARTS AND SUPPLIES			
				112.19 31014600 600900	Central Stores			
Invoice: PC810786549								
				666.85 31014600 600900				

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Invoice: PC810786549		666.85	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores			
Invoice: PC810786550						08/15/2017	21800050	082318CC
		74.06	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores			74.06
		CHECK 2923602 TOTAL:						979.37
2923603	08/23/2017 PRTD 103984 Redflex Traffic Systems Inc			RTS0013005		07/31/2017		082318CC
Invoice: RTS0013005		67,298.00	10140200	619800	Automated Enforcement Red Light Cameras- Other Contractual Services	July 2017		67,298.00
		CHECK 2923603 TOTAL:						67,298.00
2923604	08/23/2017 PRTD 101096 Refrigeration Supplies Distributo			56169803-00		08/01/2017	21800194	082318CC
Invoice: 56169803-00		46.32	10160230	600100	Supplies R&M - Building			46.32
Invoice: 56169628-00						07/27/2017	21800194	082318CC
		107.28	10160230	600100	Supplies R&M - Building			107.28
Invoice: 56169475-00						07/24/2017	21800194	082318CC
		185.36	10160230	600100	Supplies R&M - Building			185.36
		CHECK 2923604 TOTAL:						338.96
2923605	08/23/2017 PRTD 100318 Richard Sidebotham			08797		08/01/2017		082318CC
Invoice: 08797		385.00	20370200	600200	August 2017 Service Counting Equipment R&M - Equipment			385.00
		CHECK 2923605 TOTAL:						385.00
2923606	08/23/2017 PRTD 100294 Road America Inc			29962		08/07/2017	21800378	082318CC
Invoice: 29962		150.00	30870400	600200	Decal Installation - CCFD BC T R&M - Equipment			150.00
		CHECK 2923606 TOTAL:						150.00
2923607	08/23/2017 PRTD 100573 Rush Truck Centers			3007479449		08/17/2017	21800044	082318CC
Invoice: 3007479449		547.58	31014600	600900	HEAVY DUTY TRUCK AND ENGINE PA Central Stores			547.58
Invoice: 3007445257						08/15/2017	21800044	082318CC
					HEAVY DUTY TRUCK AND ENGINE PA			2,125.67

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2,125.67 31014600 600900

Central Stores

CHECK 2923607 TOTAL:

2,673.25

2923608 08/23/2017 PRTD 100305 Pacific Park
Invoice: 0000041951

0000041951

07/17/2017 21800009 082318CC

825.00

825.00 10130212 516600

2017 Group Camp
Special Events & Meetings

CHECK 2923608 TOTAL:

825.00

2923609 08/23/2017 PRTD 100483 Sea-Clear Pools Inc
Invoice: 17-1196

17-1196

07/24/2017 21800174 082318CC

886.79

886.79 10160230 514100

Pool Maintenance Chemicals
Departmental Special Supplies

CHECK 2923609 TOTAL:

886.79

2923610 08/23/2017 PRTD 107731 Seagrave Fire Apparatus LLC
Invoice: 0104604

0104604

08/11/2017 21800056 082318CC

510.83

510.83 31014600 600900

FIRE TRUCK PARTS AND SUPPLIES
Central Stores

CHECK 2923610 TOTAL:

510.83

2923611 08/23/2017 PRTD 100311 Sectran Security Inc
Invoice: 17070395

17070395

07/01/2017 082318CC

393.26

393.26 20370200 619800

Money Counting and Armored Carrier for July 2017
Other Contractual Services

CHECK 2923611 TOTAL:

393.26

2923612 08/23/2017 PRTD 107772 Select Industrial Supply LLC
Invoice: 1068

1068

07/28/2017 21800197 082318CC

1,144.49

1,144.49 31014600 600900

Protek Tire Dressing
Central Stores

CHECK 2923612 TOTAL:

1,144.49

2923613 08/23/2017 PRTD 100313 Setco
Invoice: 204711

204711

08/03/2017 21800040 082318CC

156.52

156.52 31014600 600900

TRACTOR PARTS
Central Stores

CHECK 2923613 TOTAL:

156.52

2923614 08/23/2017 PRTD 100331 Southern California Edison
Invoice: 2199082371-0717

2199082371-0717

08/15/2017 21800234 082318CC

13,714.54

13,714.54 10116100 513100

2-19-908-2371
Utilities - Electrical

Southern California Edison

2024509416-0717

08/15/2017 21800234 082318CC

293.88

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Invoice: 2024509416-0717					293.88 10116100 513100	2-02-450-9416 Utilities - Electrical				
Invoice: 2011992005-0717	Southern California Edison	2011992005-0717	08/08/2017	21800234	082318CC	2,625.15	2-01-199-2005 Utilities - Electrical			2,625.15
Invoice: 2345093959-0717	Southern California Edison	2345093959-0717	08/10/2017	21800234	082318CC	459.65	2-34-509-3959 Utilities - Electrical			459.65
Invoice: 2011991999-0717	Southern California Edison	2011991999-0717	08/08/2017	21800234	082318CC	1,344.02	2-19-199-1999 Utilities - Electrical			1,344.02
Invoice: 2381047299-0717	Southern California Edison	2381047299-0717	08/09/2017	21800234	082318CC	87.81	2-38-104-7299 Utilities - Electrical			87.81
Invoice: 2387055890-0717	Southern California Edison	2387055890-0717	08/09/2017	21800234	082318CC	81.92	2-38-705-5890 Utilities - Electrical			81.92
Invoice: 2379570088-0717	Southern California Edison	2379570088-0717	08/04/2017	21800234	082318CC	337.41	2-37-957-0088 Utilities - Electrical			337.41
Invoice: 2333092344-0717	Southern California Edison	2333092344-0717	08/04/2017	21800234	082318CC	174.82	2-33-309-2344 Utilities - Electrical			174.82
Invoice: 2387056229-0717	Southern California Edison	2387056229-0717	08/04/2017	21800234	082318CC	156.73	2-38-705*6229 Utilities - Electrical			156.73
						CHECK 2923614 TOTAL:				19,275.93
2923615 08/23/2017 PRTD 100334 SPCA LA		2017-0731	08/03/2017		082318CC	2,452.00	Animal Services for July 2017			2,452.00
Invoice: 2017-0731						2,452.00 10140400 619800	Other Contractual Services			
						CHECK 2923615 TOTAL:				2,452.00
2923616 08/23/2017 PRTD 104518 Spring Cleaners		183	08/02/2017		082318CC	1,236.51	Laundry for Police Dept. - July 2017			1,236.51
Invoice: 183						1,236.51 10140200 550120	Laundry			
						CHECK 2923616 TOTAL:				1,236.51

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2923617	08/23/2017	PRTD	100340	State of California	246895	08/03/2017	21800110	082318CC	4,675.00
				Invoice: 246895					
				4,675.00	10140200 338100	Fingerprint			
						Court Fines - General			
				State of California	246899	08/03/2017	21800352	082318CC	1,485.00
				Invoice: 246899					
				1,485.00	10122100 610300	Fingerprint			
						Personnel Services			
						CHECK	2923617	TOTAL:	6,160.00
2923618	08/23/2017	PRTD	100340	State of California	L1103512352	07/31/2017	21800399	082318CC	19,790.33
				Invoice: L1103512352					
				19,790.33	30922220 660300	Acct#944-0071-0			
						Unemployment Insurance Claims			
						CHECK	2923618	TOTAL:	19,790.33
2923619	08/23/2017	PRTD	108200	Statewide Traffic Safety & Signs	02011090	08/09/2017	21800150	082318CC	887.15
				Invoice: 02011090					
				887.15	10160210 514100	Custom Sign			
						Departmental Special Supplies			
						CHECK	2923619	TOTAL:	887.15
2923620	08/23/2017	PRTD	100346	Sully-Miller Contracting Company	SM-001	07/24/2017		082318CC	117,655.93
				Invoice: SM-001					
				28,240.89	42380000 730100PS005	Rehabilitation Project			
				44,319.00	41980000 730100PZ835	Improvements other than Bldg			
				45,096.04	42080000 730100PZ835	Improvements other than Bldg			
						CHECK	2923620	TOTAL:	117,655.93
2923621	08/23/2017	PRTD	107522	The Supply Cache	218481A	07/28/2017	21800249	082318CC	137.70
				Invoice: 218481A					
				137.70	10145200 514900	Hose Pack			
						Strike Team Tools & Eqmt			
						CHECK	2923621	TOTAL:	137.70
2923622	08/23/2017	PRTD	100746	Sylvia Baar Limon	081617	08/16/2017		082318CC	2,247.00
				Invoice: 081617					
				2,247.00	10130250 619800	Summer Clay Camp Week 9			
						Other Contractual Services			
						CHECK	2923622	TOTAL:	2,247.00
2923623	08/23/2017	PRTD	108660	T-Mobile USA	9293959253	08/03/2017	21800313	082318CC	306.00
				Invoice: 9293959253					
				306.00	10140200 517400	GPS Locate			
						Police Investigation			

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Invoice: 9294464236	T-Mobile USA	9294464236	08/10/2017	21800313	082318CC	1,071.00
		1,071.00 10140200 517400	GPS Locate Police Investigation			
CHECK 2923623 TOTAL:						1,377.00
2923624 08/23/2017 PRTD 100490	The Gas Company	16400337008-0717	07/21/2017		082318CC	21.35
Invoice: 16400337008-0717		21.35 10116100 513000	16400337008 Utilities			
Invoice: 16610337004-0717	The Gas Company	16610337004-0717	07/21/2017		082318CC	161.72
		161.72 10116100 513000	16610337004 Utilities			
Invoice: 04314718422-0717	The Gas Company	04314718422-0717	07/21/2017		082318CC	32.71
		32.71 10116100 513000	4314718422 Utilities			
Invoice: 19137612164-0717	The Gas Company	19137612164-0717	07/21/2017		082318CC	140.96
		140.96 10116100 513000	19137612164 Utilities			
Invoice: 14105264031-0717	The Gas Company	14105264031-0717	07/21/2017		082318CC	121.32
		121.32 10116100 513000	14105264031 Utilities			
Invoice: 04430346009-0717	The Gas Company	04430346009-0717	07/21/2017		082318CC	291.19
		291.19 10116100 513000	4430346009 Utilities			
Invoice: 12620321005-0717	The Gas Company	12620321005-0717	07/21/2017		082318CC	15.94
		15.94 10116100 513000	12620321005 Utilities			
Invoice: 11790352006-0717	The Gas Company	11790352006-0717	07/21/2017		082318CC	509.52
		509.52 10116100 513000	11790352006 Utilities			
Invoice: 16210401002-0717	The Gas Company	16210401002-0717	07/21/2017		082318CC	139.23
		139.23 10116100 513000	16210401002 Utilities			
CHECK 2923624 TOTAL:						1,433.94
2923625 08/23/2017 PRTD 100207	The Light House Inc	0360131	08/15/2017	21800039	082318CC	144.79
Invoice: 0360131		144.79 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores			

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					CHECK	2923625	TOTAL:	144.79
2923626	08/23/2017	PRTD	105481	Thomson Reuters - Barclays	836543564	07/31/2017	21800356 082318CC	880.34
Invoice: 836543564					880.34	10113100	514400 Acct#1000633405	
					Legal-Suplmt & Pocket Part			
					CHECK	2923626	TOTAL:	880.34
2923627	08/23/2017	PRTD	108091	Toter LLC	65482278	07/29/2017	21800221 082318CC	298.00
Invoice: 65482278					298.00	20260400	732120 EQUIPMENT AND SUPPLIES	
					Departmental Special Equipment			
					CHECK	2923627	TOTAL:	298.00
2923628	08/23/2017	PRTD	101550	Traffic Management Inc	362445	07/11/2017	21702943 082318CC	1,327.39
Invoice: 362445					1,327.39	42080000	730100PZ599 Temporary No Parking Signs	
					Improvements other than Bldg			
					CHECK	2923628	TOTAL:	1,327.39
2923629	08/23/2017	PRTD	100365	Transit Information Products	13268	07/09/2017	21800256 082318CC	1,054.77
Invoice: 13268					1,054.77	20370200	512200 Transit Tube Graphic Printing	
					Printing and Binding			
Invoice: 13269					325.01	20370200	512200 Transit Information Products	
					325.01	20370200	512200 Update Transit Tube Graphics	
					Printing and Binding			
					CHECK	2923629	TOTAL:	1,379.78
2923630	08/23/2017	PRTD	100623	Transworld Systems Inc	A68190-20170805	08/05/2017	082318CC	88.00
Invoice: A68190-20170805					88.00	10145300	619800 CONTRACT SVCS MONITORING ACCTS	
					Other Contractual Services			
					CHECK	2923630	TOTAL:	88.00
2923631	08/23/2017	PRTD	101729	US HealthWorks	3153272-CA	07/07/2017	082318CC	44.00
Invoice: 3153272-CA					44.00	30922200	619600 Medical Services	
					Drug Testing Program			
Invoice: 3155456-CA					104.00	30922200	619600 US HealthWorks	
					198.00	30922200	614100 Medical Services	
					Drug Testing Program			
					Medical Services			

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				CHECK	2923631	TOTAL:	346.00
2923632	08/23/2017	PRTD	106356 Michael Van Hook	08272017-08302017	08/09/2017	21800344 082318CC	592.18
Invoice: 08272017-08302017				Sherman Block Supervisory Leadership- Valencia, CA			
	592.18	10140200	516100	Training & Education			
				CHECK	2923632	TOTAL:	592.18
2923633	08/23/2017	PRTD	101199 Venice Culver Marina Medical Grou	08102017	08/10/2017	082318CC	105.00
Invoice: 08102017				Medical Services			
	105.00	30922200	614100	Medical Services			
				CHECK	2923633	TOTAL:	105.00
2923634	08/23/2017	PRTD	100382 Warren Supply Co	1-975652	08/15/2017	21800041 082318CC	215.91
Invoice: 1-975652				AUTO / MEDIUM TRUCK PARTS			
	215.91	31014600	600900	Central Stores			
Invoice: 1-975985		Warren Supply Co	1-975985	08/16/2017	21800041 082318CC	182.38	
	182.38	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-976366		Warren Supply Co	1-976366	08/18/2017	21800041 082318CC	75.46	
	75.46	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-975594		Warren Supply Co	1-975594	08/15/2017	21800041 082318CC	26.41	
	26.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-976209		Warren Supply Co	1-976209	08/17/2017	21800041 082318CC	128.12	
	128.12	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 3-685471		Warren Supply Co	3-685471	08/17/2017	21800041 082318CC	300.19	
	300.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-976465		Warren Supply Co	1-976465	08/19/2017	21800041 082318CC	94.80	
	94.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-976501		Warren Supply Co	1-976501	08/19/2017	21800041 082318CC	47.40	
	47.40	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			
Invoice: 1-964855RE		Warren Supply Co	1-964855RE	06/10/2017	21800041 082318CC	26.26	
	26.26	31014600	600900	AUTO / MEDIUM TRUCK PARTS			
				Central Stores			

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Invoice: 1-964574RE	Warren Supply Co	1-964574RE		06/08/2017	21800041	082318CC	69.75
		69.75 31014600 600900	AUTO / MEDIUM TRUCK PARTS				
			Central Stores				
Invoice: 1-964180RE	Warren Supply Co	1-964180RE		06/06/2017	21800041	082318CC	19.01
		19.01 31014600 600900	AUTO / MEDIUM TRUCK PARTS				
			Central Stores				
Invoice: 3-591115RE	Warren Supply Co	3-591115RE		05/18/2017	21800041	082318CC	-13.74
		-13.74 31014600 600900	CREDIT MEMO				
			Central Stores				
Invoice: 3-600015RE	Warren Supply Co	3-600015RE		05/26/2017	21800041	082318CC	-13.11
		-13.11 31014600 600900	CREDIT MEMO				
			Central Stores				
CHECK 2923634 TOTAL:							1,158.84
2923635 08/23/2017 PRTD 100388	West Coast Arborists Inc	128007		07/15/2017		082318CC	5,000.00
Invoice: 128007		5,000.00 10160220 619800	Tree Maintenance				
			Other Contractual Services				
Invoice: 128014	West Coast Arborists Inc	128014		07/29/2017		082318CC	3,500.00
		3,500.00 10160220 619800	Emergency Services at 10700 Jefferson Bl.				
			Other Contractual Services				
Invoice: 128200	West Coast Arborists Inc	128200		07/31/2017		082318CC	7,866.00
		7,866.00 10160220 619800	Tree Maintenance				
			Other Contractual Services				
CHECK 2923635 TOTAL:							16,366.00
2923636 08/23/2017 PRTD 100400	National Auto Fleet Group	PC92404		08/03/2017	21702543	082318CC	23,755.36
Invoice: PC92404		23,755.36 30770500 732100	New/Unused 2017 Ford Escape SA				
			Auto-Rolling Stock & Equipment				
CHECK 2923636 TOTAL:							23,755.36
2923637 08/23/2017 PRTD 108065	ZOLL Medical Corporation	2549970		07/21/2017	21800324	082318CC	1,126.86
Invoice: 2549970		1,126.86 10145300 514100	First Aid Supplies				
			Departmental Special Supplies				
CHECK 2923637 TOTAL:							1,126.86
2923638 08/23/2017 PRTD 100408	Zumar Industries	0171238		07/31/2017	21800173	082318CC	1,513.36
Invoice: 0171238		1,513.36 10160210 514100	Supplies				
			Departmental Special Supplies				

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		INVOICE DTL		DESC							
Invoice: 0171219		Zumar Industries		0171219		07/31/2017		21800173		082318CC	
		809.56		10160210		514100		Supplies		809.56	
								Departmental Special Supplies			
						CHECK		2923638		TOTAL:	
										2,322.92	
		NUMBER OF CHECKS		126		***		CASH ACCOUNT TOTAL		***	
										709,967.13	
						COUNT		AMOUNT			
		TOTAL PRINTED CHECKS		120				653,205.99			
		TOTAL EFT'S		6				56,761.14			
						***		GRAND TOTAL		***	
										709,967.13	

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CHECK NO	CHK	DATE	TYPE	VENDOR NAME		INVOICE DTL DESC					
37511	08/23/2017	EFT	102952	Dudek		20172137	05/09/2017		082317CC	702.00	
Invoice: 20172137				Sewer Main Lining Rehab. Project for April 2017							
				702.00	20480000	730100PZ906	Improvements other than Bldg				
				CHECK				37511	TOTAL:	702.00	
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***				702.00	
						COUNT	AMOUNT				
TOTAL EFT'S						1	702.00				
								***	GRAND TOTAL	***	702.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

850 08/24/2017 WIRE 107838 State of California 000000280775 08/24/2017 082418PR 4,287.25
Invoice: 000000280775

4,287.25 101

202150

Payroll Run 1 - Warrant 082017
Payroll Pyble-Garnishments

CHECK 850 TOTAL: 4,287.25

851 08/24/2017 WIRE 107868 United States Department of Treas 000000280777 08/24/2017 082418PR 550,983.91
Invoice: 000000280777

159,239.92 101

202410

Payroll Run 1 - Warrant 082017
FICA-Oasdi Taxes Payable

71,391.50 101

202420

FICA-Medicare Payable

320,352.49 101

202710

Federal Tax W/H Payable

CHECK 851 TOTAL: 550,983.91

852 08/24/2017 WIRE 107869 State of California - Franchise T 000000280778 08/24/2017 082418PR 110,248.15
Invoice: 000000280778

8,121.46 101

202450

Payroll Run 1 - Warrant 082017
State Disability Ins Payable

102,126.69 101

202720

State Tax W/H Payable

CHECK 852 TOTAL: 110,248.15

853 08/24/2017 WIRE 107871 CalPERS 000000280779 08/24/2017 082418PR 436,259.64
Invoice: 000000280779

436,259.64 101

202210

Payroll Run 1 - Warrant 082017
PERS Payable

CHECK 853 TOTAL: 436,259.64

854 08/24/2017 WIRE 107868 United States Department of Treas 000000280165 08/10/2017 082418PR 634.18
Invoice: 000000280165

336.82 101

202410

Payroll Run 9 - Warrant 0806S1
FICA-Oasdi Taxes Payable

78.78 101

202420

FICA-Medicare Payable

218.58 101

202710

Federal Tax W/H Payable

CHECK 854 TOTAL: 634.18

855 08/24/2017 WIRE 107869 State of California - Franchise T 000000280166 08/10/2017 082418PR 68.56
Invoice: 000000280166

25.72 101

202450

Payroll Run 9 - Warrant 0806S1
State Disability Ins Payable

42.84 101

202720

State Tax W/H Payable

CHECK 855 TOTAL: 68.56

856 08/24/2017 WIRE 107871 CalPERS 000000280167 08/10/2017 082418PR 734.55
Invoice: 000000280167

734.55 101

202210

Payroll Run 9 - Warrant 0806S1
PERS Payable

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 856 TOTAL: 734.55

37512 08/24/2017 EFT 105836 Culver City Employees Association 000000280762 08/24/2017 082418PR 5,595.00
Invoice: 000000280762

5,595.00 101 202160 Payroll Run 1 - Warrant 082017
Payroll Pybl-Union Dues

CHECK 37512 TOTAL: 5,595.00

37513 08/24/2017 EFT 105837 Culver City Fire Management 000000280763 08/24/2017 082418PR 105.00
Invoice: 000000280763

105.00 101 202160 Payroll Run 1 - Warrant 082017
Payroll Pybl-Union Dues

CHECK 37513 TOTAL: 105.00

37514 08/24/2017 EFT 100092 Culver City Firefighters #1927 000000280756 08/24/2017 082418PR 3,394.38
Invoice: 000000280756

2,403.00 101 202160 Payroll Run 1 - Warrant 082017
991.38 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 37514 TOTAL: 3,394.38

37515 08/24/2017 EFT 105839 Culver City Management Group 000000280764 08/24/2017 082418PR 715.00
Invoice: 000000280764

715.00 101 202160 Payroll Run 1 - Warrant 082017
Payroll Pybl-Union Dues

CHECK 37515 TOTAL: 715.00

37516 08/24/2017 EFT 105841 Culver City Police Association 000000280765 08/24/2017 082418PR 8,483.19
Invoice: 000000280765

6,292.00 101 202160 Payroll Run 1 - Warrant 082017
2,191.19 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 37516 TOTAL: 8,483.19

37517 08/24/2017 EFT 105842 Culver City Police Management Gro 000000280766 08/24/2017 082418PR 1,340.58
Invoice: 000000280766

960.00 101 202160 Payroll Run 1 - Warrant 082017
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 37517 TOTAL: 1,340.58

37518 08/24/2017 EFT 109504 Glendale Federal Credit Union 000000280781 08/24/2017 082418PR 69,492.88
Invoice: 000000280781

69,492.88 101 202130 Payroll Run 1 - Warrant 082017
Payroll Pyble-Credit Union

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

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					CHECK	37518	TOTAL:	69,492.88
37519	08/24/2017	EFT	107643	US Bank Institutional Trust-West	000000280767	08/24/2017	082418PR	8,316.61
Invoice: 000000280767					202250	Payroll Run 1 - Warrant	082017	
			8,316.61	101		PARS Payable		
					CHECK	37519	TOTAL:	8,316.61
37520	08/24/2017	EFT	109505	Yvonne M. Valdez	000000280782	08/24/2017	082418PR	600.00
Invoice: 000000280782					202150	Warrant	082017	
			600.00	101		Payroll Pyble-Garnishments		
					CHECK	37520	TOTAL:	600.00
2923639	08/24/2017	PRTD	100569	American Cancer Society, Inc	000000280758	08/24/2017	082418PR	9.00
Invoice: 000000280758					202500	Payroll Run 1 - Warrant	082017	
			9.00	101		Charity Contribution Payable		
					CHECK	2923639	TOTAL:	9.00
2923640	08/24/2017	PRTD	107826	Ameriflex LLC	000000280768	08/24/2017	082418PR	7,259.57
Invoice: 000000280768					202855	Payroll Run 1 - Warrant	082017	
			7,028.57	101		Sect 125-Medical		
			231.00	101		Sect 125-Dependent Care		
Invoice: 000000280161 Ameriflex LLC					000000280161	08/10/2017	082418PR	44.67
			41.67	101		Payroll Run 9 - Warrant	0806S1	
			3.00	101		Sect 125-Medical		
						Sect 125-Dependent Care		
					CHECK	2923640	TOTAL:	7,304.24
2923641	08/24/2017	PRTD	107827	CalPERS	000000280769	08/24/2017	082418PR	424.63
Invoice: 000000280769					202950	Payroll Run 1 - Warrant	082017	
			424.63	101		Special Insurance Payable		
					CHECK	2923641	TOTAL:	424.63
2923642	08/24/2017	PRTD	107829	ICMA Retirement Trust - 457	000000280770	08/24/2017	082418PR	133,636.93
Invoice: 000000280770					202140	Payroll Run 1 - Warrant	082017	
			133,636.93	101		Payroll Pyble-Def Comp		
Invoice: 000000280162 ICMA Retirement Trust - 457					000000280162	08/10/2017	082418PR	170.00
			170.00	101		Payroll Run 9 - Warrant	0806S1	
						Payroll Pyble-Def Comp		

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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 2923642 TOTAL:				133,806.93
2923643 08/24/2017 PRTD 107830 ICMA Retirement Trust - 457	000000280771	08/24/2017	082418PR	28,150.00
Invoice: 000000280771	202170	Payroll Run 1 - Warrant 082017		
28,150.00 101		Payroll Pybl-RHS Plan		
Invoice: 000000280163	000000280163	08/10/2017	082418PR	50.00
ICMA Retirement Trust - 457	202170	Payroll Run 9 - Warrant 0806S1		
50.00 101		Payroll Pybl-RHS Plan		
CHECK 2923643 TOTAL:				28,200.00
2923644 08/24/2017 PRTD 107834 Internal Revenue Service	000000280772	08/24/2017	082418PR	380.00
Invoice: 000000280772	202150	Payroll Run 1 - Warrant 082017		
380.00 101		Payroll Pyble-Garnishments		
CHECK 2923644 TOTAL:				380.00
2923645 08/24/2017 PRTD 100570 Salvation Army	000000280759	08/24/2017	082418PR	15.00
Invoice: 000000280759	202500	Payroll Run 1 - Warrant 082017		
15.00 101		Charity Contribution Payable		
CHECK 2923645 TOTAL:				15.00
2923646 08/24/2017 PRTD 107836 State of California	000000280773	08/24/2017	082418PR	1,616.64
Invoice: 000000280773	202150	Payroll Run 1 - Warrant 082017		
1,616.64 101		Payroll Pyble-Garnishments		
CHECK 2923646 TOTAL:				1,616.64
2923647 08/24/2017 PRTD 107837 State of California	000000280774	08/24/2017	082418PR	180.00
Invoice: 000000280774	202150	Payroll Run 1 - Warrant 082017		
180.00 101		Payroll Pyble-Garnishments		
CHECK 2923647 TOTAL:				180.00
2923648 08/24/2017 PRTD 109258 Employment Development Department	000000280780	08/24/2017	082418PR	64.12
Invoice: 000000280780	202150	Payroll Run 1 - Warrant 082017		
64.12 101		Payroll Pyble-Garnishments		
CHECK 2923648 TOTAL:				64.12
2923649 08/24/2017 PRTD 100373 United Way of Greater Los Angeles	000000280757	08/24/2017	082418PR	33.00
Invoice: 000000280757	202500	Payroll Run 1 - Warrant 082017		
33.00 101		Charity Contribution Payable		

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC

CHECK2923649TOTAL:33.00

292365008/24/2017PRTD104990Virginia Lynn Lay00000028076108/24/2017082418PR625.00
Invoice: 000000280761625.00101202150Warrant 082017 Payroll Pyble-Garnishments

CHECK2923650TOTAL:625.00

292365108/24/2017PRTD100944YMCA00000028076008/24/2017082418PR19.17
Invoice: 00000028076019.17101202500Payroll Run 1 - Warrant 082017 Charity Contribution Payable

CHECK2923651TOTAL:19.17

NUMBER OF CHECKS29*** CASH ACCOUNT TOTAL ***1,373,936.61

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	172,677.73
TOTAL WIRE TRANSFERS	7	1,103,216.24
TOTAL EFT'S	9	98,042.64

*** GRAND TOTAL ***1,373,936.61

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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		
37521	08/30/2017	EFT	106698 William C Agnew	Sep-17		09/01/2017	090118HR	651.52
Invoice: Sep-17				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37521 TOTAL:	651.52
37522	08/30/2017	EFT	107186 Raziya Al-Nafis	Sep-17		09/01/2017	090118HR	157.46
Invoice: Sep-17				157.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37522 TOTAL:	157.46
37523	08/30/2017	EFT	106718 Jorge Alonzo	Sep-17		09/01/2017	090118HR	445.89
Invoice: Sep-17				445.89	20260410	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37523 TOTAL:	445.89
37524	08/30/2017	EFT	106739 Mark Ambrozich	Sep-17		09/01/2017	090118HR	579.26
Invoice: Sep-17				579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37524 TOTAL:	579.26
37525	08/30/2017	EFT	107102 Antonio Amido	Sep-17		09/01/2017	090118HR	520.42
Invoice: Sep-17				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37525 TOTAL:	520.42
37526	08/30/2017	EFT	107221 Douglas L. Andersen	Sep-17		09/01/2017	090118HR	1,229.42
Invoice: Sep-17				1,229.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37526 TOTAL:	1,229.42
37527	08/30/2017	EFT	106740 Thomas Andrews	Sep-17		09/01/2017	090118HR	472.96
Invoice: Sep-17				472.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37527 TOTAL:	472.96
37528	08/30/2017	EFT	106707 Cecelia Angel	Sep-17		09/01/2017	090118HR	196.21
Invoice: Sep-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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

CHECK 37528 TOTAL: 196.21

37529 08/30/2017 EFT 107103 Philip Angel
Invoice: Sep-17

Sep-17
261.76 10160210 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 261.76

CHECK 37529 TOTAL: 261.76

37530 08/30/2017 EFT 107142 William Aparicio
Invoice: Sep-17

Sep-17
962.39 10160210 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 962.39

CHECK 37530 TOTAL: 962.39

37531 08/30/2017 EFT 107104 James Ardizzone
Invoice: Sep-17

Sep-17
901.24 10145200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 901.24

CHECK 37531 TOTAL: 901.24

37532 08/30/2017 EFT 107234 Manuel. L Ariza
Invoice: Sep-17

Sep-17
536.05 10140200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 536.05

CHECK 37532 TOTAL: 536.05

37533 08/30/2017 EFT 106747 Barbara Arnold
Invoice: Sep-17

Sep-17
261.76 10140200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 261.76

CHECK 37533 TOTAL: 261.76

37534 08/30/2017 EFT 106779 David Ashcraft
Invoice: Sep-17

Sep-17
579.26 20370100 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 579.26

CHECK 37534 TOTAL: 579.26

37535 08/30/2017 EFT 106780 Frank Augusta
Invoice: Sep-17

Sep-17
579.26 10140200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 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 RUN

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INVOICE DTL DESC

CHECK 37535 TOTAL: 579.26

37536 08/30/2017 EFT 109079 Charles Austin
Invoice: Sep-17

Sep-17
968.92 20370200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 968.92

CHECK 37536 TOTAL: 968.92

37537 08/30/2017 EFT 107105 Pedro R Ayala
Invoice: Sep-17

Sep-17
172.48 10114200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 172.48

CHECK 37537 TOTAL: 172.48

37538 08/30/2017 EFT 109442 Allen Azran
Invoice: Sep-17

Sep-17
1,654.20 10140200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 1,654.20

CHECK 37538 TOTAL: 1,654.20

37539 08/30/2017 EFT 106781 Patricia M Bagge
Invoice: Sep-17

Sep-17
579.26 10122100 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 579.26

CHECK 37539 TOTAL: 579.26

37540 08/30/2017 EFT 107143 Janet Barfield
Invoice: Sep-17

Sep-17
513.83 10140300 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 513.83

CHECK 37540 TOTAL: 513.83

37541 08/30/2017 EFT 106725 Willie Barfield
Invoice: Sep-17

Sep-17
261.76 10160240 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 261.76

CHECK 37541 TOTAL: 261.76

37542 08/30/2017 EFT 106782 Gerald P Barnes
Invoice: Sep-17

Sep-17
901.24 20370200 435500

09/01/2017
Pers Retiree Reimb
Retiree Insurance

090118HR 901.24

CHECK 37542 TOTAL: 901.24

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

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37543	08/30/2017	EFT	106729	Ronald J Barnett	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37543 TOTAL:	261.76
37544	08/30/2017	EFT	106731	Kenneth Barrett	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17					225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37544 TOTAL:	225.63
37545	08/30/2017	EFT	106785	Jose Barrios	Sep-17	09/01/2017	090118HR	520.42
Invoice: Sep-17					520.42	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37545 TOTAL:	520.42
37546	08/30/2017	EFT	107690	Edward Baughan	Sep-17	09/01/2017	090118HR	1,042.40
Invoice: Sep-17					1,042.40	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37546 TOTAL:	1,042.40
37547	08/30/2017	EFT	106732	Ann Behrens	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37547 TOTAL:	261.76
37548	08/30/2017	EFT	109113	Charles Bell	Sep-17	09/01/2017	090118HR	962.39
Invoice: Sep-17					962.39	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37548 TOTAL:	962.39
37549	08/30/2017	EFT	106802	Charles Bernard	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17					472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37549 TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37550	08/30/2017	EFT	106789	Ernest Berry	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10130300			
					435500			
						CHECK	37550 TOTAL:	225.63
37551	08/30/2017	EFT	107182	Juan J. Betancourt	Sep-17	09/01/2017	090118HR	1,156.36
Invoice: Sep-17						Pers Retiree Reimb		
					1,156.36	Retiree Insurance		
					10160210			
					435500			
						CHECK	37551 TOTAL:	1,156.36
37552	08/30/2017	EFT	107742	William J. Bischoff	Sep-17	09/01/2017	090118HR	1,289.50
Invoice: Sep-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					10145200			
					435500			
						CHECK	37552 TOTAL:	1,289.50
37553	08/30/2017	EFT	107220	Cerris Black	Sep-17	09/01/2017	090118HR	1,654.20
Invoice: Sep-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10140200			
					435500			
						CHECK	37553 TOTAL:	1,654.20
37554	08/30/2017	EFT	106748	Sandra Blaeser	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10140200			
					435500			
						CHECK	37554 TOTAL:	261.76
37555	08/30/2017	EFT	106804	Robert L Blair, Jr	Sep-17	09/01/2017	090118HR	196.21
Invoice: Sep-17						Pers Retiree Reimb		
					196.21	Retiree Insurance		
					20370200			
					435500			
						CHECK	37555 TOTAL:	196.21
37556	08/30/2017	EFT	106791	Marlene Blauner	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					30922200			
					435500			
						CHECK	37556 TOTAL:	225.63

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

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37557	08/30/2017	EFT	106805	Sharon Blawn	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17					172.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37557 TOTAL:	172.48
37558	08/30/2017	EFT	107222	Craig Bloor	Sep-17	09/01/2017	090118HR	1,654.20
Invoice: Sep-17					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37558 TOTAL:	1,654.20
37559	08/30/2017	EFT	107166	Leslie Brandes	Sep-17	09/01/2017	090118HR	1,083.31
Invoice: Sep-17					1,083.31	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37559 TOTAL:	1,083.31
37560	08/30/2017	EFT	107789	Robert D. Brann	Sep-17	09/01/2017	090118HR	1,654.20
Invoice: Sep-17					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37560 TOTAL:	1,654.20
37561	08/30/2017	EFT	107199	Kathleen Brier	Sep-17	09/01/2017	090118HR	207.95
Invoice: Sep-17					207.95	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37561 TOTAL:	207.95
37562	08/30/2017	EFT	106809	Mary J Bruce	Sep-17	09/01/2017	090118HR	508.45
Invoice: Sep-17					508.45	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37562 TOTAL:	508.45
37563	08/30/2017	EFT	106794	Robert A Bruce	Sep-17	09/01/2017	090118HR	336.00
Invoice: Sep-17					336.00	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37563 TOTAL:	336.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37564	08/30/2017	EFT	106812	Elywnn J Brunelle	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17						Pers Retiree Reimb		
				579.26	10145200 435500	Retiree Insurance		
						CHECK	37564 TOTAL:	579.26
37565	08/30/2017	EFT	106795	Wayne E Bueltel	Sep-17	09/01/2017	090118HR	1,245.68
Invoice: Sep-17						Pers Retiree Reimb		
				1,245.68	10145200 435500	Retiree Insurance		
						CHECK	37565 TOTAL:	1,245.68
37566	08/30/2017	EFT	106813	William L Burck	Sep-17	09/01/2017	090118HR	746.37
Invoice: Sep-17						Pers Retiree Reimb		
				746.37	10140100 435500	Retiree Insurance		
						CHECK	37566 TOTAL:	746.37
37567	08/30/2017	EFT	108519	Desmond Burns	Sep-17	09/01/2017	090118HR	514.18
Invoice: Sep-17						Pers Retiree Reimb		
				514.18	10140200 435500	Retiree Insurance		
						CHECK	37567 TOTAL:	514.18
37568	08/30/2017	EFT	108566	Jesse Butler	Sep-17	09/01/2017	090118HR	457.69
Invoice: Sep-17						Pers Retiree Reimb		
				457.69	10140200 435500	Retiree Insurance		
						CHECK	37568 TOTAL:	457.69
37569	08/30/2017	EFT	106796	James E Cagle	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
				225.63	10140200 435500	Retiree Insurance		
						CHECK	37569 TOTAL:	225.63
37570	08/30/2017	EFT	106814	Philamer E Caliboso	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
				172.48	30870400 435500	Retiree Insurance		
						CHECK	37570 TOTAL:	172.48

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37571	08/30/2017	EFT	106797	Georgina Cals	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10114300			
					435500			
						CHECK	37571 TOTAL:	261.76
37572	08/30/2017	EFT	106752	Deloris Cameron	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10140200			
					435500			
						CHECK	37572 TOTAL:	261.76
37573	08/30/2017	EFT	106815	Roosevelt Cannon	Sep-17	09/01/2017	090118HR	472.96
	Invoice: Sep-17					Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20260400			
					435500			
						CHECK	37573 TOTAL:	472.96
37574	08/30/2017	EFT	106801	Lee R Cantrell	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10140200			
					435500			
						CHECK	37574 TOTAL:	651.52
37575	08/30/2017	EFT	109526	Gary Carbo	Sep-17	09/01/2017	090118HR	968.92
	Invoice: Sep-17					Pers Retiree Reimb		
					968.92	Retiree Insurance		
					10140300			
					435500			
						CHECK	37575 TOTAL:	968.92
37576	08/30/2017	EFT	104053	Kevin Carlson	Sep-17	09/01/2017	090118HR	962.39
	Invoice: Sep-17					Pers Retiree Reimb		
					962.39	Retiree Insurance		
					10145200			
					435500			
						CHECK	37576 TOTAL:	962.39
37577	08/30/2017	EFT	106934	Gianni G Carpani	Sep-17	09/01/2017	090118HR	196.21
	Invoice: Sep-17					Pers Retiree Reimb		
					196.21	Retiree Insurance		
					20260400			
					435500			
						CHECK	37577 TOTAL:	196.21

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37578	08/30/2017	EFT	108851	Kim Carpenter	Sep-17	09/01/2017	090118HR	1,179.39
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37578 TOTAL:	1,179.39
37579	08/30/2017	EFT	109494	Albert Casillas, Jr.	Sep-17	09/01/2017	090118HR	1,268.92
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37579 TOTAL:	1,268.92
37580	08/30/2017	EFT	109455	Dawn Castaneda	Sep-17	09/01/2017	090118HR	508.45
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37580 TOTAL:	508.45
37581	08/30/2017	EFT	106944	Louis C Castle	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37581 TOTAL:	172.48
37582	08/30/2017	EFT	109010	Fernando Castro	Sep-17	09/01/2017	090118HR	1,083.31
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37582 TOTAL:	1,083.31
37583	08/30/2017	EFT	106723	Sadie Cerda	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37583 TOTAL:	261.76
37584	08/30/2017	EFT	107126	Julie Cerra	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	37584 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37585	08/30/2017	EFT	106945 Juanita M Chafin	Sep-17	09/01/2017		090118HR	196.21
Invoice: Sep-17				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37585	TOTAL:	196.21
37586	08/30/2017	EFT	107144 Mary S. Chang	Sep-17	09/01/2017		090118HR	477.65
Invoice: Sep-17				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37586	TOTAL:	477.65
37587	08/30/2017	EFT	106946 Pierre G Chiabauda	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37587	TOTAL:	651.52
37588	08/30/2017	EFT	107145 Muriel Clark	Sep-17	09/01/2017		090118HR	849.78
Invoice: Sep-17				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37588	TOTAL:	849.78
37589	08/30/2017	EFT	106947 Victor A Clay	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37589	TOTAL:	579.26
37590	08/30/2017	EFT	108677 Mary Cleary	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37590	TOTAL:	172.48
37591	08/30/2017	EFT	106948 Robert Cline	Sep-17	09/01/2017		090118HR	1,020.45
Invoice: Sep-17				1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37591	TOTAL:	1,020.45

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37592	08/30/2017	EFT	107146	Julie H. Cobb	Sep-17	09/01/2017	090118HR	1,083.31
Invoice: Sep-17						Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	37592 TOTAL:	1,083.31
37593	08/30/2017	EFT	109402	Martin Cole	Sep-17	09/01/2017	090118HR	962.39
Invoice: Sep-17						Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	37593 TOTAL:	962.39
37594	08/30/2017	EFT	106949	Carolyn J Cole	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17						Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	37594 TOTAL:	579.26
37595	08/30/2017	EFT	107201	Mark Coleman	Sep-17	09/01/2017	090118HR	539.15
Invoice: Sep-17						Pers Retiree Reimb		
					539.15 20370200 435500	Retiree Insurance		
						CHECK	37595 TOTAL:	539.15
37596	08/30/2017	EFT	108210	Linda Coll	Sep-17	09/01/2017	090118HR	611.53
Invoice: Sep-17						Pers Retiree Reimb		
					611.53 10122100 435500	Retiree Insurance		
						CHECK	37596 TOTAL:	611.53
37597	08/30/2017	EFT	108703	Donald Condon	Sep-17	09/01/2017	090118HR	968.92
Invoice: Sep-17						Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	37597 TOTAL:	968.92
37598	08/30/2017	EFT	106724	Rachel Cons	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	37598 TOTAL:	261.76

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37599	08/30/2017	EFT	107107	Michael L Conzachi	Sep-17	09/01/2017	090118HR	1,556.06
	Invoice: Sep-17					Pers Retiree Reimb		
				1,556.06	10140200 435500	Retiree Insurance		
						CHECK	37599 TOTAL:	1,556.06
37600	08/30/2017	EFT	106951	Elwin E Cooke	Sep-17	09/01/2017	090118HR	901.24
	Invoice: Sep-17					Pers Retiree Reimb		
				901.24	10140100 435500	Retiree Insurance		
						CHECK	37600 TOTAL:	901.24
37601	08/30/2017	EFT	107743	Omar Corrales	Sep-17	09/01/2017	090118HR	968.92
	Invoice: Sep-17					Pers Retiree Reimb		
				968.92	10140200 435500	Retiree Insurance		
						CHECK	37601 TOTAL:	968.92
37602	08/30/2017	EFT	108517	Wanda Crader	Sep-17	09/01/2017	090118HR	508.45
	Invoice: Sep-17					Pers Retiree Reimb		
				508.45	10160230 435500	Retiree Insurance		
						CHECK	37602 TOTAL:	508.45
37603	08/30/2017	EFT	107744	Michael E. Crone	Sep-17	09/01/2017	090118HR	1,654.20
	Invoice: Sep-17					Pers Retiree Reimb		
				1,654.20	10145200 435500	Retiree Insurance		
						CHECK	37603 TOTAL:	1,654.20
37604	08/30/2017	EFT	107148	Stephen C. Cunningham	Sep-17	09/01/2017	090118HR	1,155.66
	Invoice: Sep-17					Pers Retiree Reimb		
				1,155.66	20370100 435500	Retiree Insurance		
						CHECK	37604 TOTAL:	1,155.66
37605	08/30/2017	EFT	106953	Jay B Cunningham	Sep-17	09/01/2017	090118HR	940.06
	Invoice: Sep-17					Pers Retiree Reimb		
				940.06	10150200 435500	Retiree Insurance		
						CHECK	37605 TOTAL:	940.06

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37606	08/30/2017	EFT	106768 Armen Dadaian	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37606 TOTAL:		261.76
37607	08/30/2017	EFT	106840 Dale R Meyer	Sep-17	09/01/2017		090118HR	1,179.39
Invoice: Sep-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37607 TOTAL:		1,179.39
37608	08/30/2017	EFT	106954 Jerry M Dalven	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37608 TOTAL:		261.76
37609	08/30/2017	EFT	107223 Henry Davies	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37609 TOTAL:		1,654.20
37610	08/30/2017	EFT	108350 Brenda Rene Davis	Sep-17	09/01/2017		090118HR	445.89
Invoice: Sep-17				445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37610 TOTAL:		445.89
37611	08/30/2017	EFT	106969 James S Davis	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37611 TOTAL:		261.76
37612	08/30/2017	EFT	106970 Miles T Davis	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37612 TOTAL:		172.48

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37613	08/30/2017	EFT	107745	Robert De La Puente	Sep-17	09/01/2017	090118HR	1,011.13
	Invoice: Sep-17					Pers Retiree Reimb		
				1,011.13	10145200 435500	Retiree Insurance		
						CHECK	37613 TOTAL:	1,011.13
37614	08/30/2017	EFT	109705	Humberto De La Torre	Sep-17	09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
				1,265.65	10145300 435500	Retiree Insurance		
						CHECK	37614 TOTAL:	1,265.65
37615	08/30/2017	EFT	106956	Jewel A Deadmon	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
				172.48	20370200 435500	Retiree Insurance		
						CHECK	37615 TOTAL:	172.48
37616	08/30/2017	EFT	106971	Joan J Dean	Sep-17	09/01/2017	090118HR	225.63
	Invoice: Sep-17					Pers Retiree Reimb		
				225.63	10114100 435500	Retiree Insurance		
						CHECK	37616 TOTAL:	225.63
37617	08/30/2017	EFT	107179	Manfred Deimel	Sep-17	09/01/2017	090118HR	477.65
	Invoice: Sep-17					Pers Retiree Reimb		
				477.65	10150500 435500	Retiree Insurance		
						CHECK	37617 TOTAL:	477.65
37618	08/30/2017	EFT	106972	Carol L Delay	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
				579.26	10150200 435500	Retiree Insurance		
						CHECK	37618 TOTAL:	579.26
37619	08/30/2017	EFT	107128	Maria Desouza	Sep-17	09/01/2017	090118HR	225.63
	Invoice: Sep-17					Pers Retiree Reimb		
				225.63	10150150 435500	Retiree Insurance		
						CHECK	37619 TOTAL:	225.63

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37620	08/30/2017	EFT	107132	Kay Deveux	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200	435500		
						CHECK	37620 TOTAL:	225.63
37621	08/30/2017	EFT	106973	Robert W Dewberry	Sep-17	09/01/2017	090118HR	1,179.39
Invoice: Sep-17						Pers Retiree Reimb		
					1,179.39	Retiree Insurance		
					10145200	435500		
						CHECK	37621 TOTAL:	1,179.39
37622	08/30/2017	EFT	107149	Joi Ana Dickerson	Sep-17	09/01/2017	090118HR	1,177.00
Invoice: Sep-17						Pers Retiree Reimb		
					1,177.00	Retiree Insurance		
					10140200	435500		
						CHECK	37622 TOTAL:	1,177.00
37623	08/30/2017	EFT	107887	Columbus Dillard III	Sep-17	09/01/2017	090118HR	550.01
Invoice: Sep-17						Pers Retiree Reimb		
					550.01	Retiree Insurance		
					20370200	435500		
						CHECK	37623 TOTAL:	550.01
37624	08/30/2017	EFT	106964	Gilda T Dimalanta	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10114400	435500		
						CHECK	37624 TOTAL:	172.48
37625	08/30/2017	EFT	106975	Clarence J Dixon Jr	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10130110	435500		
						CHECK	37625 TOTAL:	172.48
37626	08/30/2017	EFT	106966	Dan Dodd	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					20370200	435500		
						CHECK	37626 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37627	08/30/2017	EFT	106976 John R Dodt	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37627	TOTAL:	261.76
37628	08/30/2017	EFT	106987 Peter J Donohue	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37628	TOTAL:	225.63
37629	08/30/2017	EFT	106978 Keith B Dorrity	Sep-17	09/01/2017		090118HR	1,529.58
Invoice: Sep-17				1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37629	TOTAL:	1,529.58
37630	08/30/2017	EFT	106988 Willie G Duncan	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37630	TOTAL:	579.26
37631	08/30/2017	EFT	109443 Thomas Dunham	Sep-17	09/01/2017		090118HR	477.65
Invoice: Sep-17				477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37631	TOTAL:	477.65
37632	08/30/2017	EFT	106979 Wallace E Duval	Sep-17	09/01/2017		090118HR	1,179.39
Invoice: Sep-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37632	TOTAL:	1,179.39
37633	08/30/2017	EFT	107224 Jeffry I. Eastman	Sep-17	09/01/2017		090118HR	1,265.65
Invoice: Sep-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37633	TOTAL:	1,265.65

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37634	08/30/2017	EFT	106980 Eiko Ebesu	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37634	TOTAL:	225.63
37635	08/30/2017	EFT	106989 Billie Eddings	Sep-17	09/01/2017		090118HR	196.21
Invoice: Sep-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37635	TOTAL:	196.21
37636	08/30/2017	EFT	106981 Bob Edwards	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37636	TOTAL:	225.63
37637	08/30/2017	EFT	106990 Colleen Egbert	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37637	TOTAL:	225.63
37638	08/30/2017	EFT	106982 Arnold C Egle	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37638	TOTAL:	261.76
37639	08/30/2017	EFT	106991 Alan S Elias	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37639	TOTAL:	579.26
37640	08/30/2017	EFT	106775 Alison Ellner	Sep-17	09/01/2017		090118HR	508.45
Invoice: Sep-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37640	TOTAL:	508.45

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37641	08/30/2017	EFT	106983	Don H Ericsson	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	37641 TOTAL:	261.76
37642	08/30/2017	EFT	106992	Rufino R Escarcega	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
					172.48 10160230 435500	Retiree Insurance		
						CHECK	37642 TOTAL:	172.48
37643	08/30/2017	EFT	106984	Susan B Evanns	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	37643 TOTAL:	261.76
37644	08/30/2017	EFT	108761	Henry H. Evans, Jr.	Sep-17	09/01/2017	090118HR	698.42
	Invoice: Sep-17					Pers Retiree Reimb		
					698.42 20370200 435500	Retiree Insurance		
						CHECK	37644 TOTAL:	698.42
37645	08/30/2017	EFT	107120	Susan R Evans	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10150100 435500	Retiree Insurance		
						CHECK	37645 TOTAL:	579.26
37646	08/30/2017	EFT	106994	Edward Evans	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	37646 TOTAL:	579.26
37647	08/30/2017	EFT	107746	Carl Everett	Sep-17	09/01/2017	090118HR	968.92
	Invoice: Sep-17					Pers Retiree Reimb		
					968.92 10140200 435500	Retiree Insurance		
						CHECK	37647 TOTAL:	968.92

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37648	08/30/2017	EFT	106985	Deborah A Fancett	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17						Pers Retiree Reimb		
					579.26 10110100 435500	Retiree Insurance		
						CHECK	37648 TOTAL:	579.26
37649	08/30/2017	EFT	106995	George E Farias	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	37649 TOTAL:	651.52
37650	08/30/2017	EFT	106986	Douglas P Fein	Sep-17	09/01/2017	090118HR	796.00
Invoice: Sep-17						Pers Retiree Reimb		
					796.00 10145200 435500	Retiree Insurance		
						CHECK	37650 TOTAL:	796.00
37651	08/30/2017	EFT	109349	Carol Finch	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	37651 TOTAL:	261.76
37652	08/30/2017	EFT	107681	John Fisanotti	Sep-17	09/01/2017	090118HR	962.39
Invoice: Sep-17						Pers Retiree Reimb		
					962.39 10150120 435500	Retiree Insurance		
						CHECK	37652 TOTAL:	962.39
37653	08/30/2017	EFT	107747	Brian J. Fitzpatrick	Sep-17	09/01/2017	090118HR	1,268.92
Invoice: Sep-17						Pers Retiree Reimb		
					1,268.92 10140200 435500	Retiree Insurance		
						CHECK	37653 TOTAL:	1,268.92
37654	08/30/2017	EFT	107004	Seth D Fogel	Sep-17	09/01/2017	090118HR	1,529.58
Invoice: Sep-17						Pers Retiree Reimb		
					1,529.58 10140200 435500	Retiree Insurance		
						CHECK	37654 TOTAL:	1,529.58

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37655	08/30/2017	EFT	107822	Gong Fong	Sep-17	09/01/2017	090118HR	1,430.95
Invoice: Sep-17						Pers Retiree Reimb		
					1,430.95	Retiree Insurance		
					10140200			
					435500			
						CHECK	37655 TOTAL:	1,430.95
37656	08/30/2017	EFT	107150	Gary D. Ford	Sep-17	09/01/2017	090118HR	813.60
Invoice: Sep-17						Pers Retiree Reimb		
					813.60	Retiree Insurance		
					10130300			
					435500			
						CHECK	37656 TOTAL:	813.60
37657	08/30/2017	EFT	106997	James C Forte	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10145600			
					435500			
						CHECK	37657 TOTAL:	579.26
37658	08/30/2017	EFT	107005	Mark O Foss	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					10160220			
					435500			
						CHECK	37658 TOTAL:	472.96
37659	08/30/2017	EFT	106998	Paul E Francis	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10145600			
					435500			
						CHECK	37659 TOTAL:	579.26
37660	08/30/2017	EFT	107006	William S Frazier	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10145200			
					435500			
						CHECK	37660 TOTAL:	172.48
37661	08/30/2017	EFT	107109	Brian Fujita	Sep-17	09/01/2017	090118HR	746.37
Invoice: Sep-17						Pers Retiree Reimb		
					746.37	Retiree Insurance		
					30870400			
					435500			
						CHECK	37661 TOTAL:	746.37

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37662	08/30/2017	EFT	107176	Jerry Fulwood	Sep-17	09/01/2017	090118HR	1,177.00
Invoice: Sep-17						Pers Retiree Reimb		
					1,177.00	10110100 435500	Retiree Insurance	
						CHECK	37662 TOTAL:	1,177.00
37663	08/30/2017	EFT	107212	Mildred Gadlin	Sep-17	09/01/2017	090118HR	157.46
Invoice: Sep-17						Pers Retiree Reimb		
					157.46	20370200 435500	Retiree Insurance	
						CHECK	37663 TOTAL:	157.46
37664	08/30/2017	EFT	107009	Linda Gaisford	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
					261.76	10140200 435500	Retiree Insurance	
						CHECK	37664 TOTAL:	261.76
37665	08/30/2017	EFT	107001	Ricki E Galgano	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17						Pers Retiree Reimb		
					472.96	10113100 435500	Retiree Insurance	
						CHECK	37665 TOTAL:	472.96
37666	08/30/2017	EFT	107225	Richard Gallagher	Sep-17	09/01/2017	090118HR	539.15
Invoice: Sep-17						Pers Retiree Reimb		
					539.15	10145600 435500	Retiree Insurance	
						CHECK	37666 TOTAL:	539.15
37667	08/30/2017	EFT	107151	Marie Galli	Sep-17	09/01/2017	090118HR	207.95
Invoice: Sep-17						Pers Retiree Reimb		
					207.95	10140200 435500	Retiree Insurance	
						CHECK	37667 TOTAL:	207.95
37668	08/30/2017	EFT	107010	Mark H Gauerke	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17						Pers Retiree Reimb		
					472.96	20260400 435500	Retiree Insurance	
						CHECK	37668 TOTAL:	472.96

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37669	08/30/2017	EFT	107134	Leslie Geriminsky	Sep-17	09/01/2017	090118HR	536.05
Invoice: Sep-17					536.05	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37669 TOTAL:	536.05
37670	08/30/2017	EFT	106776	Carolyn Germind	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17					225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37670 TOTAL:	225.63
37671	08/30/2017	EFT	107127	Lois E Gibson	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37671 TOTAL:	261.76
37672	08/30/2017	EFT	107152	Elaine Gil de Leon	Sep-17	09/01/2017	090118HR	539.15
Invoice: Sep-17					539.15	10150120 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37672 TOTAL:	539.15
37673	08/30/2017	EFT	107012	James L Gilbert	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17					651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37673 TOTAL:	651.52
37674	08/30/2017	EFT	109493	Steven F. Gill	Sep-17	09/01/2017	090118HR	457.69
Invoice: Sep-17					457.69	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37674 TOTAL:	457.69
37675	08/30/2017	EFT	107013	James S Gillette	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17					472.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37675 TOTAL:	472.96

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37676	08/30/2017	EFT	109444 Neal Gold	Sep-17	09/01/2017		090118HR	457.69
Invoice: Sep-17				457.69	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37676 TOTAL:		457.69
37677	08/30/2017	EFT	106777 Luciano Gonzales	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37677 TOTAL:		172.48
37678	08/30/2017	EFT	107014 Kenneth D Good	Sep-17	09/01/2017		090118HR	196.21
Invoice: Sep-17				196.21	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37678 TOTAL:		196.21
37679	08/30/2017	EFT	107554 Goodwin, Phyllis V	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37679 TOTAL:		172.48
37680	08/30/2017	EFT	107600 Emery Gordon	Sep-17	09/01/2017		090118HR	207.95
Invoice: Sep-17				207.95	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37680 TOTAL:		207.95
37681	08/30/2017	EFT	109588 Thomas M. Gorham	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37681 TOTAL:		968.92
37682	08/30/2017	EFT	107153 Rosalie Sederoff Gotz	Sep-17	09/01/2017		090118HR	442.91
Invoice: Sep-17				442.91	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37682 TOTAL:		442.91

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37683	08/30/2017	EFT	107226 Kieran Graner	Sep-17		09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	37683 TOTAL:	1,265.65
37684	08/30/2017	EFT	109620 John Graves	Sep-17		09/01/2017	090118HR	968.92
	Invoice: Sep-17					Pers Retiree Reimb		
				968.92	20260400	Retiree Insurance		
						CHECK	37684 TOTAL:	968.92
37685	08/30/2017	EFT	107796 Willie B. Griffin	Sep-17		09/01/2017	090118HR	968.92
	Invoice: Sep-17					Pers Retiree Reimb		
				968.92	10140200	Retiree Insurance		
						CHECK	37685 TOTAL:	968.92
37686	08/30/2017	EFT	107499 Stanley Griggs	Sep-17		09/01/2017	090118HR	445.89
	Invoice: Sep-17					Pers Retiree Reimb		
				445.89	20370200	Retiree Insurance		
						CHECK	37686 TOTAL:	445.89
37687	08/30/2017	EFT	107030 Susie M Grimaldi	Sep-17		09/01/2017	090118HR	1,430.80
	Invoice: Sep-17					Pers Retiree Reimb		
				1,430.80	10140200	Retiree Insurance		
						CHECK	37687 TOTAL:	1,430.80
37688	08/30/2017	EFT	107180 Carol Gross	Sep-17		09/01/2017	090118HR	207.95
	Invoice: Sep-17					Pers Retiree Reimb		
				207.95	10110000	Retiree Insurance		
						CHECK	37688 TOTAL:	207.95
37689	08/30/2017	EFT	109445 Christopher Gutierrez	Sep-17		09/01/2017	090118HR	1,654.20
	Invoice: Sep-17					Pers Retiree Reimb		
				1,654.20	10140200	Retiree Insurance		
						CHECK	37689 TOTAL:	1,654.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37690	08/30/2017	EFT	107016 Jose Gutierrez	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17				261.76	10160210 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37690 TOTAL:	261.76
37691	08/30/2017	EFT	107017 Mark R Hagen	Sep-17		09/01/2017	090118HR	1,179.39
	Invoice: Sep-17				1,179.39	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37691 TOTAL:	1,179.39
37692	08/30/2017	EFT	107031 Bert Haggerty	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37692 TOTAL:	172.48
37693	08/30/2017	EFT	106753 Jewel Hall	Sep-17		09/01/2017	090118HR	225.63
	Invoice: Sep-17				225.63	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37693 TOTAL:	225.63
37694	08/30/2017	EFT	107018 Kevin K Hall	Sep-17		09/01/2017	090118HR	1,556.06
	Invoice: Sep-17				1,556.06	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37694 TOTAL:	1,556.06
37695	08/30/2017	EFT	107154 Steven Handshaw	Sep-17		09/01/2017	090118HR	207.95
	Invoice: Sep-17				207.95	20370200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37695 TOTAL:	207.95
37696	08/30/2017	EFT	107155 Kathryn E. Haney	Sep-17		09/01/2017	090118HR	611.53
	Invoice: Sep-17				611.53	10130200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37696 TOTAL:	611.53

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37697	08/30/2017	EFT	107032 Thomas H Haney	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37697	TOTAL:	172.48
37698	08/30/2017	EFT	107021 John J Hanna	Sep-17	09/01/2017		090118HR	508.45
Invoice: Sep-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37698	TOTAL:	508.45
37699	08/30/2017	EFT	107823 Paul K. Harada	Sep-17	09/01/2017		090118HR	1,265.65
Invoice: Sep-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37699	TOTAL:	1,265.65
37700	08/30/2017	EFT	106727 Mary A. Harrington	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37700	TOTAL:	651.52
37701	08/30/2017	EFT	107033 Walter Harris	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37701	TOTAL:	651.52
37702	08/30/2017	EFT	107181 Cynthia Hart	Sep-17	09/01/2017		090118HR	417.20
Invoice: Sep-17				417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37702	TOTAL:	417.20
37703	08/30/2017	EFT	107034 Harry Hartinian	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37703	TOTAL:	261.76

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37704	08/30/2017	EFT	108725	Gracie M. Hasan	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
			172.48	10114100 435500		Retiree Insurance		
						CHECK	37704 TOTAL:	172.48
37705	08/30/2017	EFT	107035	Kurt H Hathaway	Sep-17	09/01/2017	090118HR	977.64
	Invoice: Sep-17					Pers Retiree Reimb		
			977.64	10145300 435500		Retiree Insurance		
						CHECK	37705 TOTAL:	977.64
37706	08/30/2017	EFT	107130	Diana Hawk	Sep-17	09/01/2017	090118HR	508.45
	Invoice: Sep-17					Pers Retiree Reimb		
			508.45	10160150 435500		Retiree Insurance		
						CHECK	37706 TOTAL:	508.45
37707	08/30/2017	EFT	106784	Charles Hayes	Sep-17	09/01/2017	090118HR	445.89
	Invoice: Sep-17					Pers Retiree Reimb		
			445.89	10140200 435500		Retiree Insurance		
						CHECK	37707 TOTAL:	445.89
37708	08/30/2017	EFT	108178	William T. Heins	Sep-17	09/01/2017	090118HR	1,184.06
	Invoice: Sep-17					Pers Retiree Reimb		
			1,184.06	10145300 435500		Retiree Insurance		
						CHECK	37708 TOTAL:	1,184.06
37709	08/30/2017	EFT	107748	Ray Hendrick	Sep-17	09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
			1,265.65	10145200 435500		Retiree Insurance		
						CHECK	37709 TOTAL:	1,265.65
37710	08/30/2017	EFT	107047	Eduard T Henneberque	Sep-17	09/01/2017	090118HR	1,104.00
	Invoice: Sep-17					Pers Retiree Reimb		
			1,104.00	10140200 435500		Retiree Insurance		
						CHECK	37710 TOTAL:	1,104.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37711	08/30/2017	EFT	107038 Floyd G Hensman	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37711	TOTAL:	651.52
37712	08/30/2017	EFT	107048 Ruben T Heredia	Sep-17	09/01/2017		090118HR	741.92
Invoice: Sep-17				741.92 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37712	TOTAL:	741.92
37713	08/30/2017	EFT	107156 Elaine Hirohama	Sep-17	09/01/2017		090118HR	1,083.31
Invoice: Sep-17				1,083.31 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37713	TOTAL:	1,083.31
37714	08/30/2017	EFT	107049 Michael R Hodge	Sep-17	09/01/2017		090118HR	901.24
Invoice: Sep-17				901.24 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37714	TOTAL:	901.24
37715	08/30/2017	EFT	107050 Douglas G Holiday	Sep-17	09/01/2017		090118HR	336.00
Invoice: Sep-17				336.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37715	TOTAL:	336.00
37716	08/30/2017	EFT	107184 Stanley B. Holland	Sep-17	09/01/2017		090118HR	157.46
Invoice: Sep-17				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37716	TOTAL:	157.46
37717	08/30/2017	EFT	107041 Terry M Holt	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37717	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		
37718	08/30/2017	EFT	107723 Kenneth L. Hoover	Sep-17		09/01/2017	090118HR	1,042.40
	Invoice: Sep-17					Pers Retiree Reimb		
				1,042.40	10145200	Retiree Insurance		
						CHECK	37718 TOTAL:	1,042.40
37719	08/30/2017	EFT	107051 Gary V Hoover	Sep-17		09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	37719 TOTAL:	579.26
37720	08/30/2017	EFT	107042 David E Hopkins	Sep-17		09/01/2017	090118HR	901.24
	Invoice: Sep-17					Pers Retiree Reimb		
				901.24	10160240	Retiree Insurance		
						CHECK	37720 TOTAL:	901.24
37721	08/30/2017	EFT	107197 Ida R. Hosey	Sep-17		09/01/2017	090118HR	513.83
	Invoice: Sep-17					Pers Retiree Reimb		
				513.83	10140200	Retiree Insurance		
						CHECK	37721 TOTAL:	513.83
37722	08/30/2017	EFT	107052 Terry J Houlihan	Sep-17		09/01/2017	090118HR	863.16
	Invoice: Sep-17					Pers Retiree Reimb		
				863.16	30870400	Retiree Insurance		
						CHECK	37722 TOTAL:	863.16
37723	08/30/2017	EFT	107053 Curtis F Hull	Sep-17		09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
				651.52	10145200	Retiree Insurance		
						CHECK	37723 TOTAL:	651.52
37724	08/30/2017	EFT	109621 Yvonne D. Hunt	Sep-17		09/01/2017	090118HR	196.21
	Invoice: Sep-17					Pers Retiree Reimb		
				196.21	10150200	Retiree Insurance		
						CHECK	37724 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				
37725	08/30/2017	EFT	106733 Wilma Hurley	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37725 TOTAL:		261.76
37726	08/30/2017	EFT	107110 Gerald A Ichien	Sep-17	09/01/2017		090118HR	543.90
Invoice: Sep-17				543.90	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37726 TOTAL:		543.90
37727	08/30/2017	EFT	107174 Lillian Ikeda	Sep-17	09/01/2017		090118HR	539.15
Invoice: Sep-17				539.15	10150500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37727 TOTAL:		539.15
37728	08/30/2017	EFT	107043 Michael A Iler	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37728 TOTAL:		225.63
37729	08/30/2017	EFT	107054 Gerry Inai	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37729 TOTAL:		172.48
37730	08/30/2017	EFT	107044 Danny E Irvin	Sep-17	09/01/2017		090118HR	1,104.00
Invoice: Sep-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37730 TOTAL:		1,104.00
37731	08/30/2017	EFT	107055 Stanley L Isbell	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37731 TOTAL:		472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37732	08/30/2017	EFT	108838	Scott D. Jacobs	Sep-17	09/01/2017	090118HR	968.92
Invoice: Sep-17						Pers Retiree Reimb		
					968.92	10130300 435500	Retiree Insurance	
						CHECK	37732 TOTAL:	968.92
37733	08/30/2017	EFT	107056	Paul A Jacobs	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52	10110000 435500	Retiree Insurance	
						CHECK	37733 TOTAL:	651.52
37734	08/30/2017	EFT	107057	Herman L Jamar	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
					172.48	30870400 435500	Retiree Insurance	
						CHECK	37734 TOTAL:	172.48
37735	08/30/2017	EFT	107064	Juan J Jaure	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52	20260400 435500	Retiree Insurance	
						CHECK	37735 TOTAL:	651.52
37736	08/30/2017	EFT	109622	Michelle E. Johnson	Sep-17	09/01/2017	090118HR	946.13
Invoice: Sep-17						Pers Retiree Reimb		
					946.13	10140300 435500	Retiree Insurance	
						CHECK	37736 TOTAL:	946.13
37737	08/30/2017	EFT	107191	Burt Johnson	Sep-17	09/01/2017	090118HR	1,289.50
Invoice: Sep-17						Pers Retiree Reimb		
					1,289.50	20370200 435500	Retiree Insurance	
						CHECK	37737 TOTAL:	1,289.50
37738	08/30/2017	EFT	107202	William Johnson	Sep-17	09/01/2017	090118HR	513.83
Invoice: Sep-17						Pers Retiree Reimb		
					513.83	20260400 435500	Retiree Insurance	
						CHECK	37738 TOTAL:	513.83

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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				
37739	08/30/2017	EFT	107111 Darryl Jones	Sep-17	09/01/2017		090118HR	508.45
Invoice: Sep-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37739 TOTAL:		508.45
37740	08/30/2017	EFT	108597 Eleanor Jones	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37740 TOTAL:		261.76
37741	08/30/2017	EFT	107157 Camille Jones	Sep-17	09/01/2017		090118HR	144.83
Invoice: Sep-17				144.83 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37741 TOTAL:		144.83
37742	08/30/2017	EFT	107058 Carolyn E Jones	Sep-17	09/01/2017		090118HR	196.21
Invoice: Sep-17				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37742 TOTAL:		196.21
37743	08/30/2017	EFT	107059 James W Jones	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37743 TOTAL:		225.63
37744	08/30/2017	EFT	107158 Sherry J. Jordan	Sep-17	09/01/2017		090118HR	417.20
Invoice: Sep-17				417.20 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37744 TOTAL:		417.20
37745	08/30/2017	EFT	107066 Anthony Joubert	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37745 TOTAL:		579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37746	08/30/2017	EFT	107187	Sonia Karroum	Sep-17	09/01/2017	090118HR	702.65
Invoice: Sep-17						Pers Retiree Reimb		
					702.65	Retiree Insurance		
					10150250			
					435500			
						CHECK	37746 TOTAL:	702.65
37747	08/30/2017	EFT	107067	Elisabeth Kassan	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10130400			
					435500			
						CHECK	37747 TOTAL:	261.76
37748	08/30/2017	EFT	107060	Joan Z Kassan	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10110100			
					435500			
						CHECK	37748 TOTAL:	651.52
37749	08/30/2017	EFT	107068	Jo A Kaufman	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200			
					435500			
						CHECK	37749 TOTAL:	225.63
37750	08/30/2017	EFT	108785	Robert D. Kelley	Sep-17	09/01/2017	090118HR	1,011.13
Invoice: Sep-17						Pers Retiree Reimb		
					1,011.13	Retiree Insurance		
					10145200			
					435500			
						CHECK	37750 TOTAL:	1,011.13
37751	08/30/2017	EFT	107069	John Kendra Jr	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					10145200			
					435500			
						CHECK	37751 TOTAL:	651.52
37752	08/30/2017	EFT	106772	Theresa Kennedy	Sep-17	09/01/2017	090118HR	471.54
Invoice: Sep-17						Pers Retiree Reimb		
					471.54	Retiree Insurance		
					10140200			
					435500			
						CHECK	37752 TOTAL:	471.54

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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				
37753	08/30/2017	EFT	101082 Sharon King	Sep-17	09/01/2017		090118HR	962.39
Invoice: Sep-17				962.39	10114300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37753 TOTAL:		962.39
37754	08/30/2017	EFT	107061 David R Kinninger	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37754 TOTAL:		651.52
37755	08/30/2017	EFT	107236 Kevin J. Kinnon	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37755 TOTAL:		1,654.20
37756	08/30/2017	EFT	108086 Beverly Kishimoto	Sep-17	09/01/2017		090118HR	157.46
Invoice: Sep-17				157.46	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37756 TOTAL:		157.46
37757	08/30/2017	EFT	107062 Welton U Knadle	Sep-17	09/01/2017		090118HR	520.42
Invoice: Sep-17				520.42	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37757 TOTAL:		520.42
37758	08/30/2017	EFT	107072 Mary D Knight	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37758 TOTAL:		172.48
37759	08/30/2017	EFT	108987 Clifford H. Koike	Sep-17	09/01/2017		090118HR	863.16
Invoice: Sep-17				863.16	10160230 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37759 TOTAL:		863.16

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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				
37760	08/30/2017	EFT	108142 Sharon Krauss	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37760	TOTAL:	225.63
37761	08/30/2017	EFT	107076 Richard J Krekemeyer	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10124100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37761	TOTAL:	225.63
37762	08/30/2017	EFT	107749 Martin Kutyllo	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37762	TOTAL:	1,654.20
37763	08/30/2017	EFT	107077 Roy G Lackey	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37763	TOTAL:	472.96
37764	08/30/2017	EFT	107121 Frank LaFlamme	Sep-17	09/01/2017		090118HR	1,031.00
Invoice: Sep-17				1,031.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37764	TOTAL:	1,031.00
37765	08/30/2017	EFT	106734 Carol Laford	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37765	TOTAL:	225.63
37766	08/30/2017	EFT	107087 Lorraine J Lane	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10124200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37766	TOTAL:	225.63

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

37767	08/30/2017	EFT	107203	Claude Lanier	Sep-17	09/01/2017	090118HR	1,011.13
Invoice: Sep-17						Pers Retiree Reimb		
					1,011.13	Retiree Insurance		
					20370200	435500		
						CHECK	37767 TOTAL:	1,011.13
37768	08/30/2017	EFT	107178	William LaPointe	Sep-17	09/01/2017	090118HR	698.42
Invoice: Sep-17						Pers Retiree Reimb		
					698.42	Retiree Insurance		
					10130100	435500		
						CHECK	37768 TOTAL:	698.42
37769	08/30/2017	EFT	109492	Thomas Larson	Sep-17	09/01/2017	090118HR	1,654.20
Invoice: Sep-17						Pers Retiree Reimb		
					1,654.20	Retiree Insurance		
					10145200	435500		
						CHECK	37769 TOTAL:	1,654.20
37770	08/30/2017	EFT	107141	Naomi R Lathrop	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10160150	435500		
						CHECK	37770 TOTAL:	172.48
37771	08/30/2017	EFT	107088	James Lavery	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10114100	435500		
						CHECK	37771 TOTAL:	225.63
37772	08/30/2017	EFT	102219	Grace M. Lawrence	Sep-17	09/01/2017	090118HR	157.46
Invoice: Sep-17						Pers Retiree Reimb		
					157.46	Retiree Insurance		
					10114300	435500		
						CHECK	37772 TOTAL:	157.46
37773	08/30/2017	EFT	107079	Al L Lawrence	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200	435500		
						CHECK	37773 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37774	08/30/2017	EFT	107080	Karl Lee	Sep-17	09/01/2017	090118HR	651.52
Invoice: Sep-17					651.52	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37774 TOTAL:	651.52
37775	08/30/2017	EFT	107160	Margarita M. Lee	Sep-17	09/01/2017	090118HR	539.15
Invoice: Sep-17					539.15	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37775 TOTAL:	539.15
37776	08/30/2017	EFT	107090	Philip K Lee	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17					579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37776 TOTAL:	579.26
37777	08/30/2017	EFT	107081	Juan H Lelcesona	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17					172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37777 TOTAL:	172.48
37778	08/30/2017	EFT	109110	Linda S. Leonard	Sep-17	09/01/2017	090118HR	968.92
Invoice: Sep-17					968.92	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37778 TOTAL:	968.92
37779	08/30/2017	EFT	107161	Heustace Lewis	Sep-17	09/01/2017	090118HR	962.39
Invoice: Sep-17					962.39	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37779 TOTAL:	962.39
37780	08/30/2017	EFT	107091	Alice Lieberman	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37780 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				
37781	08/30/2017	EFT	107082 Andrea E Liedtke	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37781	TOTAL:	261.76
37782	08/30/2017	EFT	106793 Linda Bonfiglio-Sutton	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37782	TOTAL:	579.26
37783	08/30/2017	EFT	107083 Edward A Linder	Sep-17	09/01/2017		090118HR	817.29
Invoice: Sep-17				817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37783	TOTAL:	817.29
37784	08/30/2017	EFT	107093 Margaret M Liu	Sep-17	09/01/2017		090118HR	863.16
Invoice: Sep-17				863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37784	TOTAL:	863.16
37785	08/30/2017	EFT	107084 Joseph Loggia	Sep-17	09/01/2017		090118HR	1,529.58
Invoice: Sep-17				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37785	TOTAL:	1,529.58
37786	08/30/2017	EFT	106786 Eva A. Lopez	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37786	TOTAL:	651.52
37787	08/30/2017	EFT	107204 Vinh Low	Sep-17	09/01/2017		090118HR	477.65
Invoice: Sep-17				477.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37787	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			
37788	08/30/2017	EFT	107122 Sarah Lowery	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37788 TOTAL:		472.96
37789	08/30/2017	EFT	106699 Hellen Mabry-Matlock	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37789 TOTAL:		172.48
37790	08/30/2017	EFT	106700 Fredrick R Machado Jr	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37790 TOTAL:		172.48
37791	08/30/2017	EFT	106808 Manuel Madrid	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37791 TOTAL:		172.48
37792	08/30/2017	EFT	106702 Michael Maggio	Sep-17	09/01/2017		090118HR	1,104.00
Invoice: Sep-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37792 TOTAL:		1,104.00
37793	08/30/2017	EFT	108902 Renee Mahony	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37793 TOTAL:		225.63
37794	08/30/2017	EFT	106810 Barry L Major	Sep-17	09/01/2017		090118HR	1,216.79
Invoice: Sep-17				1,216.79	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37794 TOTAL:		1,216.79

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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				
37795	08/30/2017	EFT	107502 David Scott Malsin	Sep-17	09/01/2017		090118HR	1,446.70
Invoice: Sep-17				1,446.70	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37795	TOTAL:	1,446.70
37796	08/30/2017	EFT	106811 Richard L Manuel	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37796	TOTAL:	579.26
37797	08/30/2017	EFT	107177 Martha Manzano	Sep-17	09/01/2017		090118HR	180.00
Invoice: Sep-17				180.00	10150250	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37797	TOTAL:	180.00
37798	08/30/2017	EFT	106759 Ronald L Marcuse	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37798	TOTAL:	472.96
37799	08/30/2017	EFT	107797 Douglas Marks	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37799	TOTAL:	968.92
37800	08/30/2017	EFT	107218 Don Marquardt	Sep-17	09/01/2017		090118HR	157.46
Invoice: Sep-17				157.46	10130300	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37800	TOTAL:	157.46
37801	08/30/2017	EFT	106816 John R Marshall	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37801	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				
37802	08/30/2017	EFT	106763 Gary B Martin	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37802 TOTAL:		472.96
37803	08/30/2017	EFT	106822 Victoria A Martinez	Sep-17	09/01/2017		090118HR	520.42
Invoice: Sep-17				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37803 TOTAL:		520.42
37804	08/30/2017	EFT	106766 Vilma R Martinez	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37804 TOTAL:		651.52
37805	08/30/2017	EFT	107135 Melody Massey	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37805 TOTAL:		1,654.20
37806	08/30/2017	EFT	106824 Russell N Matheson	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37806 TOTAL:		651.52
37807	08/30/2017	EFT	106754 Vivian Matheson	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37807 TOTAL:		261.76
37808	08/30/2017	EFT	106798 Sue Matsuda	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37808 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		
37809	08/30/2017	EFT	107162 Matsuura Family Trust	Sep-17		09/01/2017	090118HR	157.46
	Invoice: Sep-17					Pers Retiree Reimb		
			157.46	10130300	435500	Retiree Insurance		
						CHECK	37809 TOTAL:	157.46
37810	08/30/2017	EFT	106800 Sue A McCabe	Sep-17		09/01/2017	090118HR	472.96
	Invoice: Sep-17					Pers Retiree Reimb		
			472.96	10114400	435500	Retiree Insurance		
						CHECK	37810 TOTAL:	472.96
37811	08/30/2017	EFT	107205 Kathleen McCann	Sep-17		09/01/2017	090118HR	1,083.31
	Invoice: Sep-17					Pers Retiree Reimb		
			1,083.31	10140200	435500	Retiree Insurance		
						CHECK	37811 TOTAL:	1,083.31
37812	08/30/2017	EFT	107219 David McCarthy	Sep-17		09/01/2017	090118HR	1,268.37
	Invoice: Sep-17					Pers Retiree Reimb		
			1,268.37	10113100	435500	Retiree Insurance		
						CHECK	37812 TOTAL:	1,268.37
37813	08/30/2017	EFT	106827 Jimmie R McCullough	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
			172.48	10140200	435500	Retiree Insurance		
						CHECK	37813 TOTAL:	172.48
37814	08/30/2017	EFT	107163 Jenelsie A. McLendon	Sep-17		09/01/2017	090118HR	157.46
	Invoice: Sep-17					Pers Retiree Reimb		
			157.46	10113100	435500	Retiree Insurance		
						CHECK	37814 TOTAL:	157.46
37815	08/30/2017	EFT	107227 James McPhillips	Sep-17		09/01/2017	090118HR	543.90
	Invoice: Sep-17					Pers Retiree Reimb		
			543.90	10145300	435500	Retiree Insurance		
						CHECK	37815 TOTAL:	543.90

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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				
37816	08/30/2017	EFT	106806 Don A Meisenbach	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37816	TOTAL:	261.76
37817	08/30/2017	EFT	107164 Mary Anne Mendel	Sep-17	09/01/2017		090118HR	539.15
Invoice: Sep-17				539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37817	TOTAL:	539.15
37818	08/30/2017	EFT	106836 Jan C Mennig	Sep-17	09/01/2017		090118HR	651.52
Invoice: Sep-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37818	TOTAL:	651.52
37819	08/30/2017	EFT	106870 Dorothy H Meyer	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37819	TOTAL:	261.76
37820	08/30/2017	EFT	106871 Charles Miller	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37820	TOTAL:	579.26
37821	08/30/2017	EFT	106842 Diane L Miller	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37821	TOTAL:	261.76
37822	08/30/2017	EFT	107193 Frank Miranda	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37822	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		
37823	08/30/2017	EFT	106843 Roy A Mitchell	Sep-17		09/01/2017	090118HR	472.96
	Invoice: Sep-17				472.96	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37823 TOTAL:	472.96
37824	08/30/2017	EFT	107165 Miguel J. Molina	Sep-17		09/01/2017	090118HR	442.91
	Invoice: Sep-17				442.91	10160250 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37824 TOTAL:	442.91
37825	08/30/2017	EFT	106875 Richard G Momii	Sep-17		09/01/2017	090118HR	863.16
	Invoice: Sep-17				863.16	10145600 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37825 TOTAL:	863.16
37826	08/30/2017	EFT	106844 Paul G Moncur	Sep-17		09/01/2017	090118HR	796.00
	Invoice: Sep-17				796.00	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37826 TOTAL:	796.00
37827	08/30/2017	EFT	106882 Miguel Monjaraz Jr	Sep-17		09/01/2017	090118HR	651.52
	Invoice: Sep-17				651.52	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37827 TOTAL:	651.52
37828	08/30/2017	EFT	106845 John A Montanio	Sep-17		09/01/2017	090118HR	336.00
	Invoice: Sep-17				336.00	10140100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37828 TOTAL:	336.00
37829	08/30/2017	EFT	106883 Elliot J Montes	Sep-17		09/01/2017	090118HR	472.96
	Invoice: Sep-17				472.96	10114400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37829 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				
37830	08/30/2017	EFT	107112 Michael A Montes	Sep-17	09/01/2017		090118HR	1,019.78
Invoice: Sep-17				1,019.78	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37830	TOTAL:	1,019.78
37831	08/30/2017	EFT	107652 Joseph Montoya	Sep-17	09/01/2017		090118HR	289.66
Invoice: Sep-17				289.66	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37831	TOTAL:	289.66
37832	08/30/2017	EFT	108520 Leon Moore	Sep-17	09/01/2017		090118HR	968.29
Invoice: Sep-17				968.29	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37832	TOTAL:	968.29
37833	08/30/2017	EFT	106846 Thomas H Morgan	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37833	TOTAL:	172.48
37834	08/30/2017	EFT	107136 Chester Morimoto	Sep-17	09/01/2017		090118HR	1,265.65
Invoice: Sep-17				1,265.65	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37834	TOTAL:	1,265.65
37835	08/30/2017	EFT	106888 William T Mount	Sep-17	09/01/2017		090118HR	1,529.58
Invoice: Sep-17				1,529.58	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37835	TOTAL:	1,529.58
37836	08/30/2017	EFT	107736 Ernst Mulder	Sep-17	09/01/2017		090118HR	1,541.67
Invoice: Sep-17				1,541.67	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	37836	TOTAL:	1,541.67

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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				
37837	08/30/2017	EFT	107228 Thomas P. Murphy	Sep-17	09/01/2017		090118HR	1,265.65
Invoice: Sep-17				1,265.65	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37837	TOTAL:	1,265.65
37838	08/30/2017	EFT	106778 Mark A Nance	Sep-17	09/01/2017		090118HR	1,529.58
Invoice: Sep-17				1,529.58	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37838	TOTAL:	1,529.58
37839	08/30/2017	EFT	106790 Barmha Nand	Sep-17	09/01/2017		090118HR	520.42
Invoice: Sep-17				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37839	TOTAL:	520.42
37840	08/30/2017	EFT	106908 John Nantroup Jr	Sep-17	09/01/2017		090118HR	1,179.39
Invoice: Sep-17				1,179.39	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37840	TOTAL:	1,179.39
37841	08/30/2017	EFT	106895 Lewis Nealey	Sep-17	09/01/2017		090118HR	746.37
Invoice: Sep-17				746.37	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37841	TOTAL:	746.37
37842	08/30/2017	EFT	108495 Michele Nealy	Sep-17	09/01/2017		090118HR	457.69
Invoice: Sep-17				457.69	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37842	TOTAL:	457.69
37843	08/30/2017	EFT	106770 Sam Ella Neisler	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	37843	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37844	08/30/2017	EFT	109525	Bret Nelson	Sep-17	09/01/2017	090118HR	968.92
Invoice: Sep-17					968.92	10140300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37844 TOTAL:	968.92
37845	08/30/2017	EFT	106909	Marilyn J Nenadov	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17					579.26	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37845 TOTAL:	579.26
37846	08/30/2017	EFT	106910	Alfonso F Neri	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17					225.63	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37846 TOTAL:	225.63
37847	08/30/2017	EFT	106900	Stephen G Nettle	Sep-17	09/01/2017	090118HR	977.64
Invoice: Sep-17					977.64	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37847 TOTAL:	977.64
37848	08/30/2017	EFT	109544	Kirk M. Newman	Sep-17	09/01/2017	090118HR	1,268.92
Invoice: Sep-17					1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37848 TOTAL:	1,268.92
37849	08/30/2017	EFT	106902	Stephen H Newton	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17					172.48	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37849 TOTAL:	172.48
37850	08/30/2017	EFT	107173	Marlyss Nicholson	Sep-17	09/01/2017	090118HR	1,011.13
Invoice: Sep-17					1,011.13	10130200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37850 TOTAL:	1,011.13

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

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37851	08/30/2017	EFT	107527	Michael E. Nickerson	Sep-17	09/01/2017	090118HR	477.65
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				477.65	10124100 435500			
						CHECK	37851 TOTAL:	477.65
37852	08/30/2017	EFT	106912	Vernon L Nickerson	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10160150 435500			
						CHECK	37852 TOTAL:	651.52
37853	08/30/2017	EFT	109111	Rick C. Nielsen	Sep-17	09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10140200 435500			
						CHECK	37853 TOTAL:	1,265.65
37854	08/30/2017	EFT	106903	Jose M Nieto	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10160150 435500			
						CHECK	37854 TOTAL:	579.26
37855	08/30/2017	EFT	107229	Jeffrey O. Nisbet	Sep-17	09/01/2017	090118HR	207.95
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10145200 435500			
						CHECK	37855 TOTAL:	207.95
37856	08/30/2017	EFT	106913	Yayeko K Nishina	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10130110 435500			
						CHECK	37856 TOTAL:	172.48
37857	08/30/2017	EFT	106904	Alan C Noot	Sep-17	09/01/2017	090118HR	1,020.45
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,020.45	10140200 435500			
						CHECK	37857 TOTAL:	1,020.45

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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		
37858	08/30/2017	EFT	106755 Irene Norquist	Sep-17		09/01/2017	090118HR	225.63
	Invoice: Sep-17				225.63	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37858 TOTAL:	225.63
37859	08/30/2017	EFT	106738 Maria Nunez	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37859 TOTAL:	172.48
37860	08/30/2017	EFT	109446 William O'Connell	Sep-17		09/01/2017	090118HR	225.63
	Invoice: Sep-17				225.63	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37860 TOTAL:	225.63
37861	08/30/2017	EFT	106914 Laurie A Ochwat	Sep-17		09/01/2017	090118HR	508.45
	Invoice: Sep-17				508.45	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37861 TOTAL:	508.45
37862	08/30/2017	EFT	109714 Marilyn Ogden	Sep-17		09/01/2017	090118HR	517.44
	Invoice: Sep-17				517.44	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37862 TOTAL:	517.44
37863	08/30/2017	EFT	106773 Ruth Ogle	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37863 TOTAL:	172.48
37864	08/30/2017	EFT	107524 Aram Ohanesian	Sep-17		09/01/2017	090118HR	1,446.70
	Invoice: Sep-17				1,446.70	10111100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37864 TOTAL:	1,446.70

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37865	08/30/2017	EFT	106915	Alice T Ohta	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17					225.63	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37865 TOTAL:	225.63
37866	08/30/2017	EFT	107113	Jesus Olivo	Sep-17	09/01/2017	090118HR	1,556.06
Invoice: Sep-17					1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37866 TOTAL:	1,556.06
37867	08/30/2017	EFT	106916	Johnny L Olk	Sep-17	09/01/2017	090118HR	579.26
Invoice: Sep-17					579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37867 TOTAL:	579.26
37868	08/30/2017	EFT	108719	Sharon Olson	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17					172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37868 TOTAL:	172.48
37869	08/30/2017	EFT	106926	Delfino Orozco	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17					472.96	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37869 TOTAL:	472.96
37870	08/30/2017	EFT	108590	Steven Orozco	Sep-17	09/01/2017	090118HR	1,289.50
Invoice: Sep-17					1,289.50	10160200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37870 TOTAL:	1,289.50
37871	08/30/2017	EFT	106918	Alida A Ostler-Brundo	Sep-17	09/01/2017	090118HR	508.45
Invoice: Sep-17					508.45	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37871 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		
37872	08/30/2017	EFT	106919 John D Oyler	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	10160210 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37872 TOTAL:	172.48
37873	08/30/2017	EFT	106929 Maxmillian G Paetzold	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17				261.76	10160150 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37873 TOTAL:	261.76
37874	08/30/2017	EFT	107125 Monika Palmer	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37874 TOTAL:	172.48
37875	08/30/2017	EFT	107238 David J. Paroda	Sep-17		09/01/2017	090118HR	508.45
	Invoice: Sep-17				508.45	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37875 TOTAL:	508.45
37876	08/30/2017	EFT	106921 Michael G Paul	Sep-17		09/01/2017	090118HR	579.26
	Invoice: Sep-17				579.26	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37876 TOTAL:	579.26
37877	08/30/2017	EFT	106930 Barbara Y Payne	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	10160240 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37877 TOTAL:	172.48
37878	08/30/2017	EFT	108397 Donald W. Pedersen	Sep-17		09/01/2017	090118HR	1,654.20
	Invoice: Sep-17				1,654.20	10140100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37878 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				
37879	08/30/2017	EFT	106923 Trinidad Perez	Sep-17	09/01/2017		090118HR	472.96
Invoice: Sep-17				472.96	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37879 TOTAL:		472.96
37880	08/30/2017	EFT	106932 Carlene Perfetto	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37880 TOTAL:		225.63
37881	08/30/2017	EFT	107138 Ronald E Perkins	Sep-17	09/01/2017		090118HR	995.14
Invoice: Sep-17				995.14	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37881 TOTAL:		995.14
37882	08/30/2017	EFT	106935 Bobby M Petel	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37882 TOTAL:		579.26
37883	08/30/2017	EFT	106829 Neil Petzing	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37883 TOTAL:		579.26
37884	08/30/2017	EFT	106818 Dan L. Phy	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37884 TOTAL:		579.26
37885	08/30/2017	EFT	106741 Ellen Plach	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37885 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				
37886	08/30/2017	EFT	108903 Jesse A. Plasencia	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37886 TOTAL:		968.92
37887	08/30/2017	EFT	106830 Douglas Popson	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37887 TOTAL:		225.63
37888	08/30/2017	EFT	107888 Michael J. Poulin	Sep-17	09/01/2017		090118HR	1,268.92
Invoice: Sep-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37888 TOTAL:		1,268.92
37889	08/30/2017	EFT	108979 Sandra Poveromo	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37889 TOTAL:		225.63
37890	08/30/2017	EFT	108167 James Prior	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37890 TOTAL:		968.92
37891	08/30/2017	EFT	109447 Kenneth Quick	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37891 TOTAL:		172.48
37892	08/30/2017	EFT	108981 James T. Raetz, Jr.	Sep-17	09/01/2017		090118HR	1,268.92
Invoice: Sep-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37892 TOTAL:		1,268.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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37893	08/30/2017	EFT	106833	William Randolph	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10114200 435500	Retiree Insurance		
						CHECK	37893 TOTAL:	579.26
37894	08/30/2017	EFT	107114	Robert D Randolph	Sep-17	09/01/2017	090118HR	1,179.39
	Invoice: Sep-17					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	37894 TOTAL:	1,179.39
37895	08/30/2017	EFT	107230	Maureen Rankin	Sep-17	09/01/2017	090118HR	1,446.70
	Invoice: Sep-17					Pers Retiree Reimb		
					1,446.70 10145200 435500	Retiree Insurance		
						CHECK	37895 TOTAL:	1,446.70
37896	08/30/2017	EFT	106821	Dale H Ranney	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	37896 TOTAL:	651.52
37897	08/30/2017	EFT	106834	Karin Reagan	Sep-17	09/01/2017	090118HR	225.63
	Invoice: Sep-17					Pers Retiree Reimb		
					225.63 10140200 435500	Retiree Insurance		
						CHECK	37897 TOTAL:	225.63
37898	08/30/2017	EFT	106823	Dorothy Rebenstorf	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
					651.52 10130400 435500	Retiree Insurance		
						CHECK	37898 TOTAL:	651.52
37899	08/30/2017	EFT	106835	Clarencetta Reedy	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	37899 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

37900	08/30/2017	EFT	109078	Mark Repucci	Sep-17	09/01/2017	090118HR	1,268.92
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,268.92	10140200 435500				
						CHECK	37900 TOTAL:	1,268.92
37901	08/30/2017	EFT	107115	Dorothy L Reynolds	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			172.48	20260400 435500				
						CHECK	37901 TOTAL:	172.48
37902	08/30/2017	EFT	107175	Robert Lloyd Reynolds	Sep-17	09/01/2017	090118HR	442.91
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			442.91	10124200 435500				
						CHECK	37902 TOTAL:	442.91
37903	08/30/2017	EFT	107501	Carlos Reynosa	Sep-17	09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			1,265.65	10140200 435500				
						CHECK	37903 TOTAL:	1,265.65
37904	08/30/2017	EFT	107239	John Richo	Sep-17	09/01/2017	090118HR	813.60
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			813.60	10124100 435500				
						CHECK	37904 TOTAL:	813.60
37905	08/30/2017	EFT	106825	Richard Rigali	Sep-17	09/01/2017	090118HR	196.21
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			196.21	10140200 435500				
						CHECK	37905 TOTAL:	196.21
37906	08/30/2017	EFT	107525	John Rivera	Sep-17	09/01/2017	090118HR	477.65
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
			477.65	10160100 435500				
						CHECK	37906 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		
37907	08/30/2017	EFT	106838 Sean Roberts	Sep-17		09/01/2017	090118HR	1,556.06
Invoice: Sep-17				1,556.06	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37907 TOTAL:	1,556.06
37908	08/30/2017	EFT	106826 Norman Robinson	Sep-17		09/01/2017	090118HR	472.96
Invoice: Sep-17				472.96	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37908 TOTAL:	472.96
37909	08/30/2017	EFT	107167 Pamela C. Robinson	Sep-17		09/01/2017	090118HR	417.20
Invoice: Sep-17				417.20	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37909 TOTAL:	417.20
37910	08/30/2017	EFT	106764 Mary Lou Rodriguez	Sep-17		09/01/2017	090118HR	196.21
Invoice: Sep-17				196.21	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37910 TOTAL:	196.21
37911	08/30/2017	EFT	107116 Samuel Rodriguez	Sep-17		09/01/2017	090118HR	196.21
Invoice: Sep-17				196.21	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37911 TOTAL:	196.21
37912	08/30/2017	EFT	106839 Donald Rogers	Sep-17		09/01/2017	090118HR	472.96
Invoice: Sep-17				472.96	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37912 TOTAL:	472.96
37913	08/30/2017	EFT	106848 Marvin Rogers	Sep-17		09/01/2017	090118HR	172.48
Invoice: Sep-17				172.48	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	37913 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		
37914	08/30/2017	EFT	106849 Marsha Rood	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17				261.76	10150100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37914 TOTAL:	261.76
37915	08/30/2017	EFT	106858 Kenneth Rose	Sep-17		09/01/2017	090118HR	172.48
	Invoice: Sep-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37915 TOTAL:	172.48
37916	08/30/2017	EFT	108938 Marcelino Rose	Sep-17		09/01/2017	090118HR	445.89
	Invoice: Sep-17				445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37916 TOTAL:	445.89
37917	08/30/2017	EFT	106756 Barbara H. Ross	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37917 TOTAL:	261.76
37918	08/30/2017	EFT	106850 Michael Roth	Sep-17		09/01/2017	090118HR	1,179.39
	Invoice: Sep-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37918 TOTAL:	1,179.39
37919	08/30/2017	EFT	106859 Charles Rowsell	Sep-17		09/01/2017	090118HR	1,179.39
	Invoice: Sep-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37919 TOTAL:	1,179.39
37920	08/30/2017	EFT	109080 Nica Russell	Sep-17		09/01/2017	090118HR	968.92
	Invoice: Sep-17				968.92	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	37920 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				
37921	08/30/2017	EFT	108186 Ignacio Salazar	Sep-17	09/01/2017		090118HR	770.03
Invoice: Sep-17				770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37921	TOTAL:	770.03
37922	08/30/2017	EFT	106852 Peter Salgado	Sep-17	09/01/2017		090118HR	746.37
Invoice: Sep-17				746.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37922	TOTAL:	746.37
37923	08/30/2017	EFT	106853 Thomas Sanders	Sep-17	09/01/2017		090118HR	901.24
Invoice: Sep-17				901.24 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37923	TOTAL:	901.24
37924	08/30/2017	EFT	106862 Joan Satt	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37924	TOTAL:	225.63
37925	08/30/2017	EFT	107526 Anita D. Savage	Sep-17	09/01/2017		090118HR	417.20
Invoice: Sep-17				417.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37925	TOTAL:	417.20
37926	08/30/2017	EFT	109224 Brian Savage	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37926	TOTAL:	1,654.20
37927	08/30/2017	EFT	107240 Ray Scheu	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37927	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		
37928	08/30/2017	EFT	106854 Sondra Schwartz	Sep-17		09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
				579.26	10130400	Retiree Insurance		
						CHECK	37928 TOTAL:	579.26
37929	08/30/2017	EFT	106745 Gennie Schwarz	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	20370200	Retiree Insurance		
						CHECK	37929 TOTAL:	261.76
37930	08/30/2017	EFT	106855 Helen Seid	Sep-17		09/01/2017	090118HR	472.96
	Invoice: Sep-17					Pers Retiree Reimb		
				472.96	10114400	Retiree Insurance		
						CHECK	37930 TOTAL:	472.96
37931	08/30/2017	EFT	108444 Christopher D. Sellers	Sep-17		09/01/2017	090118HR	1,654.20
	Invoice: Sep-17					Pers Retiree Reimb		
				1,654.20	10145100	Retiree Insurance		
						CHECK	37931 TOTAL:	1,654.20
37932	08/30/2017	EFT	107168 Shigeko Lisa Seno	Sep-17		09/01/2017	090118HR	157.46
	Invoice: Sep-17					Pers Retiree Reimb		
				157.46	10130100	Retiree Insurance		
						CHECK	37932 TOTAL:	157.46
37933	08/30/2017	EFT	107737 Michael Serleto	Sep-17		09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
				1,265.65	10145200	Retiree Insurance		
						CHECK	37933 TOTAL:	1,265.65
37934	08/30/2017	EFT	107169 Douglas B. Shannon	Sep-17		09/01/2017	090118HR	207.95
	Invoice: Sep-17					Pers Retiree Reimb		
				207.95	30870400	Retiree Insurance		
						CHECK	37934 TOTAL:	207.95

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37935	08/30/2017	EFT	106865 Eric Shapiro	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37935	TOTAL:	225.63
37936	08/30/2017	EFT	108879 Peter J. Sharrar	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37936	TOTAL:	968.92
37937	08/30/2017	EFT	106792 Frankie T Shepherd	Sep-17	09/01/2017		090118HR	1,179.39
Invoice: Sep-17				1,179.39 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37937	TOTAL:	1,179.39
37938	08/30/2017	EFT	106856 Molly Shore	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37938	TOTAL:	261.76
37939	08/30/2017	EFT	107231 Richard W. Siler	Sep-17	09/01/2017		090118HR	1,289.50
Invoice: Sep-17				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37939	TOTAL:	1,289.50
37940	08/30/2017	EFT	107170 Katherine Simmons	Sep-17	09/01/2017		090118HR	417.20
Invoice: Sep-17				417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37940	TOTAL:	417.20
37941	08/30/2017	EFT	107189 Linda Simmons	Sep-17	09/01/2017		090118HR	539.15
Invoice: Sep-17				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37941	TOTAL:	539.15

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

37942	08/30/2017	EFT	106866	Simon Simonian	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10114200 435500	Retiree Insurance		
						CHECK	37942 TOTAL:	579.26
37943	08/30/2017	EFT	107924	Nancy Sims	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	37943 TOTAL:	261.76
37944	08/30/2017	EFT	107183	Mary E. Sly	Sep-17	09/01/2017	090118HR	180.00
	Invoice: Sep-17					Pers Retiree Reimb		
					180.00 10114500 435500	Retiree Insurance		
						CHECK	37944 TOTAL:	180.00
37945	08/30/2017	EFT	109234	Greg Smith	Sep-17	09/01/2017	090118HR	1,654.20
	Invoice: Sep-17					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	37945 TOTAL:	1,654.20
37946	08/30/2017	EFT	106868	Jozelle Smith	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
					651.52 10110000 435500	Retiree Insurance		
						CHECK	37946 TOTAL:	651.52
37947	08/30/2017	EFT	106884	Robbin Smith	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	37947 TOTAL:	579.26
37948	08/30/2017	EFT	107117	Arthur J Solis	Sep-17	09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	37948 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37949	08/30/2017	EFT	108463 Susan J. Sperling	Sep-17		09/01/2017	090118HR	457.69
	Invoice: Sep-17					Pers Retiree Reimb		
				457.69	10140200	Retiree Insurance		
						CHECK	37949 TOTAL:	457.69
37950	08/30/2017	EFT	107207 Denee Stallworth	Sep-17		09/01/2017	090118HR	417.20
	Invoice: Sep-17					Pers Retiree Reimb		
				417.20	20370200	Retiree Insurance		
						CHECK	37950 TOTAL:	417.20
37951	08/30/2017	EFT	106873 Michael Starr	Sep-17		09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
				579.26	20260410	Retiree Insurance		
						CHECK	37951 TOTAL:	579.26
37952	08/30/2017	EFT	106893 Norman Steiner	Sep-17		09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
				651.52	10145200	Retiree Insurance		
						CHECK	37952 TOTAL:	651.52
37953	08/30/2017	EFT	106876 Elizabeth Stevenson	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	37953 TOTAL:	261.76
37954	08/30/2017	EFT	107824 Diana L. Stone	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	37954 TOTAL:	261.76
37955	08/30/2017	EFT	107171 Joyce R. Straky	Sep-17		09/01/2017	090118HR	539.15
	Invoice: Sep-17					Pers Retiree Reimb		
				539.15	10114100	Retiree Insurance		
						CHECK	37955 TOTAL:	539.15

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37956	08/30/2017	EFT	109457	Derwin Suttle	Sep-17	09/01/2017	090118HR	445.89
	Invoice: Sep-17					Pers Retiree Reimb		
					445.89	20370200 435500	Retiree Insurance	
						CHECK	37956 TOTAL:	445.89
37957	08/30/2017	EFT	106896	George Sweeny	Sep-17	09/01/2017	090118HR	472.96
	Invoice: Sep-17					Pers Retiree Reimb		
					472.96	10145200 435500	Retiree Insurance	
						CHECK	37957 TOTAL:	472.96
37958	08/30/2017	EFT	108766	Christopher Syverson	Sep-17	09/01/2017	090118HR	1,654.20
	Invoice: Sep-17					Pers Retiree Reimb		
					1,654.20	10145100 435500	Retiree Insurance	
						CHECK	37958 TOTAL:	1,654.20
37959	08/30/2017	EFT	107825	Jason M. Tabach	Sep-17	09/01/2017	090118HR	536.05
	Invoice: Sep-17					Pers Retiree Reimb		
					536.05	10140200 435500	Retiree Insurance	
						CHECK	37959 TOTAL:	536.05
37960	08/30/2017	EFT	106878	Louis Talamantes	Sep-17	09/01/2017	090118HR	1,529.58
	Invoice: Sep-17					Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance	
						CHECK	37960 TOTAL:	1,529.58
37961	08/30/2017	EFT	107208	Rudy Tan	Sep-17	09/01/2017	090118HR	1,083.31
	Invoice: Sep-17					Pers Retiree Reimb		
					1,083.31	10160240 435500	Retiree Insurance	
						CHECK	37961 TOTAL:	1,083.31
37962	08/30/2017	EFT	107903	Dave Tankenson	Sep-17	09/01/2017	090118HR	1,289.50
	Invoice: Sep-17					Pers Retiree Reimb		
					1,289.50	10140200 435500	Retiree Insurance	
						CHECK	37962 TOTAL:	1,289.50

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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				
37963	08/30/2017	EFT	106744 Sarah Teutimez	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37963 TOTAL:		261.76
37964	08/30/2017	EFT	106879 Michael Thompson	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10110100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37964 TOTAL:		579.26
37965	08/30/2017	EFT	106957 Robert Tompkins	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37965 TOTAL:		261.76
37966	08/30/2017	EFT	107029 Ralph Torres	Sep-17	09/01/2017		090118HR	520.42
Invoice: Sep-17				520.42	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37966 TOTAL:		520.42
37967	08/30/2017	EFT	106758 Myrtle Travis	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37967 TOTAL:		261.76
37968	08/30/2017	EFT	109706 Brigitte Turner	Sep-17	09/01/2017		090118HR	435.14
Invoice: Sep-17				435.14	10150200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37968 TOTAL:		435.14
37969	08/30/2017	EFT	107192 Barbara Tyler	Sep-17	09/01/2017		090118HR	157.46
Invoice: Sep-17				157.46	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		37969 TOTAL:		157.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37970	08/30/2017	EFT	107557 Ullrich, Connie	Sep-17		09/01/2017	090118HR	508.45
	Invoice: Sep-17					Pers Retiree Reimb		
				508.45	10122100	Retiree Insurance		
						CHECK	37970 TOTAL:	508.45
37971	08/30/2017	EFT	106959 Bruce Unoura	Sep-17		09/01/2017	090118HR	508.45
	Invoice: Sep-17					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	37971 TOTAL:	508.45
37972	08/30/2017	EFT	107172 Jan K. Unoura	Sep-17		09/01/2017	090118HR	477.65
	Invoice: Sep-17					Pers Retiree Reimb		
				477.65	10114400	Retiree Insurance		
						CHECK	37972 TOTAL:	477.65
37973	08/30/2017	EFT	107210 Ramiro Urenda	Sep-17		09/01/2017	090118HR	962.39
	Invoice: Sep-17					Pers Retiree Reimb		
				962.39	10160220	Retiree Insurance		
						CHECK	37973 TOTAL:	962.39
37974	08/30/2017	EFT	106750 Teresa Valdez	Sep-17		09/01/2017	090118HR	196.21
	Invoice: Sep-17					Pers Retiree Reimb		
				196.21	20260400	Retiree Insurance		
						CHECK	37974 TOTAL:	196.21
37975	08/30/2017	EFT	107070 Margarita Valenzuela	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	37975 TOTAL:	261.76
37976	08/30/2017	EFT	101296 Ela Valladares	Sep-17		09/01/2017	090118HR	477.65
	Invoice: Sep-17					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	37976 TOTAL:	477.65

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37977	08/30/2017	EFT	107232	James Van Cleave	Sep-17	09/01/2017	090118HR	207.95
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10145200	435500		
						CHECK	37977 TOTAL:	207.95
37978	08/30/2017	EFT	107118	Barbara L Vande Bogart	Sep-17	09/01/2017	090118HR	172.48
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10150500	435500		
						CHECK	37978 TOTAL:	172.48
37979	08/30/2017	EFT	107185	Jose R. Velasco	Sep-17	09/01/2017	090118HR	702.65
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				702.65	10160220	435500		
						CHECK	37979 TOTAL:	702.65
37980	08/30/2017	EFT	106746	Elena Velasquez	Sep-17	09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10160210	435500		
						CHECK	37980 TOTAL:	261.76
37981	08/30/2017	EFT	107216	Joanne Venuti	Sep-17	09/01/2017	090118HR	207.95
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10150200	435500		
						CHECK	37981 TOTAL:	207.95
37982	08/30/2017	EFT	107095	Marco Verbon	Sep-17	09/01/2017	090118HR	651.52
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10160210	435500		
						CHECK	37982 TOTAL:	651.52
37983	08/30/2017	EFT	106965	Maurice Vidican	Sep-17	09/01/2017	090118HR	225.63
	Invoice: Sep-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10140200	435500		
						CHECK	37983 TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
37984	08/30/2017	EFT	107096 Robert Villa	Sep-17		09/01/2017	090118HR	961.78
	Invoice: Sep-17					Pers Retiree Reimb		
				961.78	10160210	Retiree Insurance		
						CHECK	37984 TOTAL:	961.78
37985	08/30/2017	EFT	107020 Keith Wachalec	Sep-17		09/01/2017	090118HR	225.63
	Invoice: Sep-17					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	37985 TOTAL:	225.63
37986	08/30/2017	EFT	107097 Kenneth Walker	Sep-17		09/01/2017	090118HR	796.00
	Invoice: Sep-17					Pers Retiree Reimb		
				796.00	10140200	Retiree Insurance		
						CHECK	37986 TOTAL:	796.00
37987	08/30/2017	EFT	107022 Linda Wamre	Sep-17		09/01/2017	090118HR	579.26
	Invoice: Sep-17					Pers Retiree Reimb		
				579.26	10150120	Retiree Insurance		
						CHECK	37987 TOTAL:	579.26
37988	08/30/2017	EFT	107839 Darlene Wasertheur	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	37988 TOTAL:	261.76
37989	08/30/2017	EFT	107099 John Weaver	Sep-17		09/01/2017	090118HR	261.76
	Invoice: Sep-17					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	37989 TOTAL:	261.76
37990	08/30/2017	EFT	107840 Michael Webb	Sep-17		09/01/2017	090118HR	513.83
	Invoice: Sep-17					Pers Retiree Reimb		
				513.83	10140200	Retiree Insurance		
						CHECK	37990 TOTAL:	513.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37991	08/30/2017	EFT	107026 Donna Weiss	Sep-17	09/01/2017		090118HR	261.76
Invoice: Sep-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37991	TOTAL:	261.76
37992	08/30/2017	EFT	108084 Darryl K. Wells	Sep-17	09/01/2017		090118HR	1,265.65
Invoice: Sep-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37992	TOTAL:	1,265.65
37993	08/30/2017	EFT	108119 Jon West	Sep-17	09/01/2017		090118HR	1,654.20
Invoice: Sep-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37993	TOTAL:	1,654.20
37994	08/30/2017	EFT	107101 Robert W West	Sep-17	09/01/2017		090118HR	1,556.06
Invoice: Sep-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37994	TOTAL:	1,556.06
37995	08/30/2017	EFT	106701 Webster West	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37995	TOTAL:	225.63
37996	08/30/2017	EFT	108980 Jonathan E. Westbrook	Sep-17	09/01/2017		090118HR	968.92
Invoice: Sep-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37996	TOTAL:	968.92
37997	08/30/2017	EFT	109626 Edith Wheat	Sep-17	09/01/2017		090118HR	536.05
Invoice: Sep-17				536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	37997	TOTAL:	536.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
37998	08/30/2017	EFT	106708 William D. White	Sep-17	09/01/2017		090118HR	225.63
Invoice: Sep-17				225.63	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37998	TOTAL:	225.63
37999	08/30/2017	EFT	107124 Beatrice Whitmore	Sep-17	09/01/2017		090118HR	172.48
Invoice: Sep-17				172.48	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		37999	TOTAL:	172.48
38000	08/30/2017	EFT	106709 Lawrence L Wiley	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		38000	TOTAL:	579.26
38001	08/30/2017	EFT	109448 David Williams	Sep-17	09/01/2017		090118HR	1,289.50
Invoice: Sep-17				1,289.50	10160260	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		38001	TOTAL:	1,289.50
38002	08/30/2017	EFT	109623 Karen Williams	Sep-17	09/01/2017		090118HR	1,289.50
Invoice: Sep-17				1,289.50	10114300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		38002	TOTAL:	1,289.50
38003	08/30/2017	EFT	106703 Robert A. Williams	Sep-17	09/01/2017		090118HR	579.26
Invoice: Sep-17				579.26	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		38003	TOTAL:	579.26
38004	08/30/2017	EFT	109348 Rose L. Williams	Sep-17	09/01/2017		090118HR	417.20
Invoice: Sep-17				417.20	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		38004	TOTAL:	417.20

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38005	08/30/2017	EFT	106710	Steven K. Williams	Sep-17	09/01/2017	090118HR	1,104.00
	Invoice: Sep-17					Pers Retiree Reimb		
				1,104.00	10140200 435500	Retiree Insurance		
						CHECK	38005 TOTAL:	1,104.00
38006	08/30/2017	EFT	107498	Tivia Williams	Sep-17	09/01/2017	090118HR	417.20
	Invoice: Sep-17					Pers Retiree Reimb		
				417.20	20370200 435500	Retiree Insurance		
						CHECK	38006 TOTAL:	417.20
38007	08/30/2017	EFT	107233	Dean W. Williams	Sep-17	09/01/2017	090118HR	1,265.65
	Invoice: Sep-17					Pers Retiree Reimb		
				1,265.65	10140200 435500	Retiree Insurance		
						CHECK	38007 TOTAL:	1,265.65
38008	08/30/2017	EFT	107140	Robin L. Williams	Sep-17	09/01/2017	090118HR	1,540.76
	Invoice: Sep-17					Pers Retiree Reimb		
				1,540.76	10140200 435500	Retiree Insurance		
						CHECK	38008 TOTAL:	1,540.76
38009	08/30/2017	EFT	106760	Durlah Williamson	Sep-17	09/01/2017	090118HR	445.89
	Invoice: Sep-17					Pers Retiree Reimb		
				445.89	10130100 435500	Retiree Insurance		
						CHECK	38009 TOTAL:	445.89
38010	08/30/2017	EFT	109667	Edward Willis	Sep-17	09/01/2017	090118HR	1,156.36
	Invoice: Sep-17					Pers Retiree Reimb		
				1,156.36	20260400 435500	Retiree Insurance		
						CHECK	38010 TOTAL:	1,156.36
38011	08/30/2017	EFT	107241	Timothy T. Wilson	Sep-17	09/01/2017	090118HR	819.25
	Invoice: Sep-17					Pers Retiree Reimb		
				819.25	10145200 435500	Retiree Insurance		
						CHECK	38011 TOTAL:	819.25

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38012	08/30/2017	EFT	106711	James T. Wimbley	Sep-17	09/01/2017	090118HR	196.21
Invoice: Sep-17					196.21	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38012 TOTAL:	196.21
38013	08/30/2017	EFT	106705	Mark H. Winogron	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38013 TOTAL:	261.76
38014	08/30/2017	EFT	107217	Dan Winters	Sep-17	09/01/2017	090118HR	1,029.77
Invoice: Sep-17					1,029.77	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38014 TOTAL:	1,029.77
38015	08/30/2017	EFT	106712	Paul W. Wolford	Sep-17	09/01/2017	090118HR	1,071.08
Invoice: Sep-17					1,071.08	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38015 TOTAL:	1,071.08
38016	08/30/2017	EFT	109535	John C. Woodard	Sep-17	09/01/2017	090118HR	968.92
Invoice: Sep-17					968.92	10140300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38016 TOTAL:	968.92
38017	08/30/2017	EFT	106713	Clarence A. Yamamoto	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17					472.96	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38017 TOTAL:	472.96
38018	08/30/2017	EFT	108734	Marc A. Young	Sep-17	09/01/2017	090118HR	1,268.92
Invoice: Sep-17					1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38018 TOTAL:	1,268.92

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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		
38019	08/30/2017	EFT	108095 William J. Young	Sep-17		09/01/2017	090118HR	157.46
	Invoice: Sep-17				157.46	20260400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	38019 TOTAL:	157.46
38020	08/30/2017	EFT	107211 Susan Yousefi	Sep-17		09/01/2017	090118HR	962.39
	Invoice: Sep-17				962.39	10114400 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	38020 TOTAL:	962.39
38021	08/30/2017	EFT	106751 B G Zenarosa	Sep-17		09/01/2017	090118HR	445.89
	Invoice: Sep-17				445.89	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	38021 TOTAL:	445.89
38022	08/30/2017	EFT	107242 Thomas Zielinski	Sep-17		09/01/2017	090118HR	207.95
	Invoice: Sep-17				207.95	10145200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	38022 TOTAL:	207.95
38023	08/30/2017	EFT	106706 Mark R. Zierten	Sep-17		09/01/2017	090118HR	472.96
	Invoice: Sep-17				472.96	10130100 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	38023 TOTAL:	472.96
800534	08/30/2017	PRTD	107235 Harvey Bailey	Sep-17		09/01/2017	090118HR	1,083.31
	Invoice: Sep-17				1,083.31	10140200 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800534 TOTAL:	1,083.31
800535	08/30/2017	PRTD	107198 Helen Bing	Sep-17		09/01/2017	090118HR	180.00
	Invoice: Sep-17				180.00	10150250 435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800535 TOTAL:	180.00

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800536	08/30/2017	PRTD	107200	Ronald Carter	Sep-17	09/01/2017	090118HR	180.00
Invoice: Sep-17						Pers Retiree Reimb		
					180.00	Retiree Insurance		
					10160230			
					435500			
						CHECK	800536 TOTAL:	180.00
800537	08/30/2017	PRTD	106941	Yvette D Countee	Sep-17	09/01/2017	090118HR	508.45
Invoice: Sep-17						Pers Retiree Reimb		
					508.45	Retiree Insurance		
					10140200			
					435500			
						CHECK	800537 TOTAL:	508.45
800538	08/30/2017	PRTD	107108	Joseph F D'anjou	Sep-17	09/01/2017	090118HR	1,245.68
Invoice: Sep-17						Pers Retiree Reimb		
					1,245.68	Retiree Insurance		
					10140300			
					435500			
						CHECK	800538 TOTAL:	1,245.68
800539	08/30/2017	PRTD	108551	Catherine Simpson Dade	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200			
					435500			
						CHECK	800539 TOTAL:	225.63
800540	08/30/2017	PRTD	107777	Wistano Del Real	Sep-17	09/01/2017	090118HR	442.91
Invoice: Sep-17						Pers Retiree Reimb		
					442.91	Retiree Insurance		
					20260400			
					435500			
						CHECK	800540 TOTAL:	442.91
800541	08/30/2017	PRTD	107008	Thomas A Gabor	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
					225.63	Retiree Insurance		
					10140200			
					435500			
						CHECK	800541 TOTAL:	225.63
800542	08/30/2017	PRTD	109112	Frances Gatlin	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					10140200			
					435500			
						CHECK	800542 TOTAL:	472.96

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800543	08/30/2017	PRTD	107025	Ali S Hasan	Sep-17	09/01/2017	090118HR	508.45
Invoice: Sep-17					508.45	20370200	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800543 TOTAL:	508.45
800544	08/30/2017	PRTD	107129	Theresa Kollios	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	20370200	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800544 TOTAL:	261.76
800545	08/30/2017	PRTD	109041	Mildred Konishi	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	30870400	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800545 TOTAL:	261.76
800546	08/30/2017	PRTD	108085	Willard Kotler	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17					261.76	10122100	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800546 TOTAL:	261.76
800547	08/30/2017	PRTD	107500	Luis Larios	Sep-17	09/01/2017	090118HR	442.91
Invoice: Sep-17					442.91	20260400	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800547 TOTAL:	442.91
800548	08/30/2017	PRTD	107237	Christopher Maddox	Sep-17	09/01/2017	090118HR	1,289.50
Invoice: Sep-17					1,289.50	10140200	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800548 TOTAL:	1,289.50
800549	08/30/2017	PRTD	107196	Santos D. Marquez	Sep-17	09/01/2017	090118HR	373.12
Invoice: Sep-17					373.12	10160240	435500	
						Pers Retiree Reimb Retiree Insurance		
						CHECK	800549 TOTAL:	373.12

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800550	08/30/2017	PRTD	107137	Lawrence Moroso	Sep-17	09/01/2017	090118HR	1,654.20
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				1,654.20	10140200	435500		
						CHECK	800550 TOTAL:	1,654.20
800551	08/30/2017	PRTD	106892	Jack M Nakanishi	Sep-17	09/01/2017	090118HR	472.96
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10130240	435500		
						CHECK	800551 TOTAL:	472.96
800552	08/30/2017	PRTD	106898	Donna Neola	Sep-17	09/01/2017	090118HR	508.45
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10150150	435500		
						CHECK	800552 TOTAL:	508.45
800553	08/30/2017	PRTD	106928	Jessie Oyler	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150500	435500		
						CHECK	800553 TOTAL:	225.63
800554	08/30/2017	PRTD	107215	Aida Perez	Sep-17	09/01/2017	090118HR	172.48
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10160240	435500		
						CHECK	800554 TOTAL:	172.48
800555	08/30/2017	PRTD	108449	Joyce Perlick	Sep-17	09/01/2017	090118HR	225.63
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10114200	435500		
						CHECK	800555 TOTAL:	225.63
800556	08/30/2017	PRTD	109350	Rolene Rada	Sep-17	09/01/2017	090118HR	261.76
Invoice: Sep-17						Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10145200	435500		
						CHECK	800556 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800557	08/30/2017	PRTD	107194	Alberto G. Sanchez	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	849.78
				849.78	10160230	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800557 TOTAL:	849.78
800558	08/30/2017	PRTD	107206	Gary Silbiger	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	539.15
				539.15	10110000	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800558 TOTAL:	539.15
800559	08/30/2017	PRTD	106887	Yvette Smith	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	508.45
				508.45	10140200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800559 TOTAL:	508.45
800560	08/30/2017	PRTD	106765	Fran Spencer	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	172.48
				172.48	10145200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800560 TOTAL:	172.48
800561	08/30/2017	PRTD	107209	Alisha Thompson	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	514.18
				514.18	20370200	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800561 TOTAL:	514.18
800562	08/30/2017	PRTD	109710	Dorothy Varney	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	172.48
				172.48	20260400	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800562 TOTAL:	172.48
800563	08/30/2017	PRTD	109225	Andrew Weissman	Sep-17			
Invoice: Sep-17						09/01/2017	090118HR	128.00
				128.00	10110000	435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	800563 TOTAL:	128.00

CASH ACCOUNT: 999
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800564	08/30/2017	PRTD	108988	William A. Young	Sep-17		09/01/2017	090118HR	1,654.20
	Invoice: Sep-17						Pers Retiree Reimb		
					1,654.20	10145200	435500	Retiree Insurance	
							CHECK	800564 TOTAL:	1,654.20
					NUMBER OF CHECKS	534	*** CASH ACCOUNT TOTAL ***		334,943.25
							COUNT	AMOUNT	
					TOTAL PRINTED CHECKS		31	16,023.66	
					TOTAL EFT'S		503	318,919.59	
							*** GRAND TOTAL ***		334,943.25

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857	08/30/2017	WIRE	100258	CalPERS	100000015025781	08/30/2017	083018CC	27,264.98
Invoice: 100000015025781					27,264.98	10114300	411100	
						Plan 87, FY 16-17 Balance		
						Regular Salaries		
						CHECK	857 TOTAL:	27,264.98
38024	08/30/2017	EFT	101268	1st Class Preparatory Inc	082317	08/23/2017	083018CC	2,046.80
Invoice: 082317					2,046.80	10130250	619800	
						Kids Kamp Week 9 - Class 7111		
						Other Contractual Services		
						CHECK	38024 TOTAL:	2,046.80
38025	08/30/2017	EFT	108306	Linda T. Endler	1470	08/21/2017	083018CC	1,662.50
Invoice: 1470					1,662.50	10130300	619800	
						Consulting Services		
						Other Contractual Services		
						CHECK	38025 TOTAL:	1,662.50
38026	08/30/2017	EFT	101297	Merrimac Energy Group	2172619	08/09/2017	21800430 083018CC	3,606.56
Invoice: 2172619					3,606.56	30870400	520110	
						Unleaded Fuel Purchase - Police		
						Petroleum Products - Unleaded		
Invoice: 2172620						08/09/2017	21800429 083018CC	2,362.42
					2,362.42	30870400	520100	
						Diesel Fuel Purchase - Fire St		
						Petroleum Products - Diesel		
Invoice: 2172618						08/09/2017	21800428 083018CC	2,364.82
					2,364.82	30870400	520100	
						Diesel Fuel Purchase - Transpo		
						Petroleum Products - Diesel		
						CHECK	38026 TOTAL:	8,333.80
38027	08/30/2017	EFT	101405	Pintsize Fitness and Sports	082317	08/23/2017	083018CC	137.20
Invoice: 082317					137.20	10130240	619800	
						Summer Soccer - Class 6547		
						Other Contractual Services		
						CHECK	38027 TOTAL:	137.20
38028	08/30/2017	EFT	103481	South Bay Regional Public Comm Au	0000001433	07/13/2017	21800409 083018CC	399.46
Invoice: 0000001433					399.46	10145200	600200	
						Monitor Mount Assembly Parts		
						R&M - Equipment		
						CHECK	38028 TOTAL:	399.46

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38029	08/30/2017	EFT	109115	THE SKATESIDE	082317	08/23/2017	083018CC	6,597.50
Invoice: 082317					6,597.50 10130240 619800	Summer Camp (Week 10) 8/14-8/18		
						Other Contractual Services		
						CHECK	38029 TOTAL:	6,597.50
38030	08/30/2017	EFT	108633	Youth Sports Education Enrichment	082317	08/23/2017	083018CC	6,704.60
Invoice: 082317					6,704.60 10130240 619800	YSE Summer Camp (Week 10) 8/14-18/17		
						Other Contractual Services		
						CHECK	38030 TOTAL:	6,704.60
2923652	08/30/2017	PRTD	107756	5 Star Elevator Service Inc	12048	08/14/2017	083018CC	1,947.50
Invoice: 12048					1,947.50 42080000 730100PZ132	Repair Elevator		
						Improvements other than Bldg		
						CHECK	2923652 TOTAL:	1,947.50
2923653	08/30/2017	PRTD	109450	Absolute Security International I	2017029057	07/03/2017	083018CC	120.26
Invoice: 2017029057					120.26 10130110 619800	Security		
						Other Contractual Services		
Invoice: 2017029106					Absolute Security International I 2017029106	07/01/2017	083018CC	412.32
					412.32 10130400 619800	Security		
						Other Contractual Services		
Invoice: 2017029107					Absolute Security International I 2017029107	07/10/2017	083018CC	412.32
					412.32 10130110 619800	Security		
						Other Contractual Services		
Invoice: 2017029143					Absolute Security International I 2017029143	07/24/2017	083018CC	498.22
					498.22 10130400 619800	Security		
						Other Contractual Services		
Invoice: 2017029144					Absolute Security International I 2017029144	07/24/2017	083018CC	535.33
					535.33 10130110 619800	Security		
						Other Contractual Services		
						CHECK	2923653 TOTAL:	1,978.45
2923654	08/30/2017	PRTD	100008	Advanced Battery Systems	10003551	08/24/2017	21800030 083018CC	2,406.59
Invoice: 10003551					2,406.59 31014600 600900	BATTERIES AND SUPPLIES		
						Central Stores		
						CHECK	2923654 TOTAL:	2,406.59

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2923655	08/30/2017	PRTD	101261	Aerotek	OC10627561	08/03/2017	083018CC	1,445.60
Invoice: OC10627561					1,445.60 30870400 411700	Temporary Employee Contract Labor		
				Aerotek	OC10647852	08/10/2017	083018CC	1,112.00
Invoice: OC10647852					1,112.00 30870400 411700	Temporary Employee Contract Labor		
				Aerotek	OE01458614	08/10/2017	083018CC	2,200.00
Invoice: OE01458614					2,200.00 10160220 619800	Temporary Worker Other Contractual Services		
				Aerotek	OE01455618	08/03/2017	083018CC	1,800.00
Invoice: OE01455618					1,800.00 10160210 619800	Temporary Worker Other Contractual Services		
				Aerotek	OE01461579	08/17/2017	083018CC	1,800.00
Invoice: OE01461579					1,800.00 10160220 619800	Temporary Worker Other Contractual Services		
CHECK 2923655 TOTAL:								8,357.60
2923656	08/30/2017	PRTD	100012	Airport Marina Ford	165275	08/24/2017 21800031	083018CC	32.29
Invoice: 165275					32.29 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
				Airport Marina Ford	165332	08/25/2017 21800031	083018CC	131.21
Invoice: 165332					131.21 31014600 600900	FORD PARTS AND SUPPLIES Central Stores		
CHECK 2923656 TOTAL:								163.50
2923657	08/30/2017	PRTD	102357	All American Asphalt	175592	07/31/2017	083018CC	45,790.00
Invoice: 175592					45,790.00 42080000 730100PS007	Contract Services Improvements other than Bldg		
CHECK 2923657 TOTAL:								45,790.00
2923658	08/30/2017	PRTD	100023	Amrep Inc	302914	08/24/2017 21800033	083018CC	1,487.68
Invoice: 302914					1,487.68 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
				Amrep Inc	302912	08/24/2017 21800033	083018CC	1,815.87
Invoice: 302912					1,815.87 31014600 600900	SANITATION TRUCK PARTS Central Stores		

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					CHECK	2923658	TOTAL:	3,303.55
2923659	08/30/2017	PRTD	108789	Arrow International	95056287	08/08/2017	21800410 083018CC	1,207.25
Invoice: 95056287					EZ-IO Needles			
1,207.25 10145300 514100					Departmental Special Supplies			
					CHECK	2923659	TOTAL:	1,207.25
2923660	08/30/2017	PRTD	106582	AT and T	AUGThruSEP7,2017	INV 08/07/2017	21800418 083018CC	94.00
Invoice: AUGThruSEP7,2017					Acct#124505628-2			
94.00 10145700 512400					Communications			
AT and T					AUG11ThruSEP10,2017	INV 08/07/2017	21800432 083018CC	94.00
Invoice: AUG11ThruSEP10,2017					Acct#125164606-5			
94.00 10145200 512400					Communications			
					CHECK	2923660	TOTAL:	188.00
2923661	08/30/2017	PRTD	101391	B and M Lawn and Garden Inc	353410	08/21/2017	21800046 083018CC	36.55
Invoice: 353410					SMALL EQUIPMENT PARTS AND SUPP			
36.55 31014600 600900					Central Stores			
B and M Lawn and Garden Inc					353552	08/22/2017	21800046 083018CC	281.21
Invoice: 353552					SMALL EQUIPMENT PARTS AND SUPP			
281.21 31014600 600900					Central Stores			
					CHECK	2923661	TOTAL:	317.76
2923662	08/30/2017	PRTD	105860	Danielle Michel	09112017-09152017	08/28/2017	21800455 083018CC	757.98
Invoice: 09112017-09152017					CLETS Seminar - Palm Springs, CA			
757.98 10140200 516100					Training & Education			
					CHECK	2923662	TOTAL:	757.98
2923663	08/30/2017	PRTD	100460	Bishop Company	425844	08/15/2017	21800354 083018CC	583.68
Invoice: 425844					sewer maint supplies			
583.68 20460300 514100					Departmental Special Supplies			
					CHECK	2923663	TOTAL:	583.68
2923664	08/30/2017	PRTD	100932	Bound Tree Medical	82584382	08/08/2017	21800407 083018CC	99.70
Invoice: 82584382					First Aid Supplies			
99.70 10145300 514100					Departmental Special Supplies			

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				CHECK		2923664	TOTAL:	99.70
2923665	08/30/2017	PRTD	108202 Brett Nagel	P35299-17	06/28/2017	21800419	083018CC	200.00
Invoice: P35299-17				200.00	10145300	516210	B.Negal P35299 exp8/31/17 Certification Training	
				CHECK		2923665	TOTAL:	200.00
2923666	08/30/2017	PRTD	105519 Carl Warren & Company	1815470	07/27/2017		083018CC	42.00
Invoice: 1815470				42.00	30913400	619800	Claims Mgmt. Other Contractual Services	
Invoice: 1815471							07/27/2017	10.50
				10.50	30913400	619800	Claims Mgmt. Other Contractual Services	
				CHECK		2923666	TOTAL:	52.50
2923667	08/30/2017	PRTD	100078 Completes Plus	01XA1161	08/24/2017	21800034	083018CC	18.58
Invoice: 01XA1161				18.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA3834							08/26/2017	10.39
				10.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA3582							08/26/2017	34.67
				34.67	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XA3434							08/25/2017	490.47
				490.47	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				CHECK		2923667	TOTAL:	554.11
2923668	08/30/2017	PRTD	109681 Contract Furniture Source	CFS1714	08/14/2017	21702992	083018CC	2,998.11
Invoice: CFS1714				2,998.11	30716100	740100	Council Chambers - Staff Chair Furniture & Furnishings	
				CHECK		2923668	TOTAL:	2,998.11
2923669	08/30/2017	PRTD	100707 County of Los Angeles	180131LA	08/08/2017		083018CC	1,197.70
Invoice: 180131LA				1,197.70	10140200	619800	Inmate Meal Service for July 2017 Other Contractual Services	

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1,197.70

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Invoice: 53716		30.05 10130300 514100	SUPPLIES: PARKS Departmental Special Supplies	
Invoice: 53717	Culver City Industrial Hardware	53717 25.44 10130300 514100	08/15/2017 21800155 083018CC SUPPLIES: PARKS Departmental Special Supplies	25.44
Invoice: 53718	Culver City Industrial Hardware	53718 16.44 10130300 514100	08/15/2017 21800155 083018CC SUPPLIES: PARKS Departmental Special Supplies	16.44
Invoice: 53719	Culver City Industrial Hardware	53719 10.49 10130300 514100	08/15/2017 21800155 083018CC SUPPLIES: PARKS Departmental Special Supplies	10.49
Invoice: 53726	Culver City Industrial Hardware	53726 5.71 10130300 514100	08/15/2017 21800155 083018CC SUPPLIES: PARKS Departmental Special Supplies	5.71
Invoice: 53731	Culver City Industrial Hardware	53731 7.88 10130300 514100	08/15/2017 21800155 083018CC SUPPLIES: PARKS Departmental Special Supplies	7.88
CHECK 2923670 TOTAL:				699.39
2923671 08/30/2017 PRTD	101107 Culver City News	00053894	07/27/2017 21800226 083018CC	309.38
Invoice: 00053894		309.38 10122300 517300	AD Advertising and Public Relatio	
Invoice: 0053081	Culver City News	0053081 309.38 10150400 514100	07/06/2017 21702877 083018CC Public Notification Departmental Special Supplies	309.38
Invoice: 0053662	Culver City News	0053662 928.18 20260430 517300	07/20/2017 21800103 083018CC Public Notification Advertising and Public Relatio	928.18
Invoice: 00053892	Culver City News	00053892 309.38 10150200 517300	07/27/2017 21702928 083018CC AD Advertising and Public Relatio	309.38
Invoice: 00053432	Culver City News	00053432 309.38 43480000 730100PR003	07/13/2017 21702764 083018CC Public Notification Improvements other than Bldg	309.38
CHECK 2923671 TOTAL:				2,165.70
2923672 08/30/2017 PRTD	107767 Culver Glass	12279	07/28/2017 21800070 083018CC	2,676.28
Invoice: 12279		2,676.28 41640454 732120	Gymnasium Mirrors Departmental Special Equipment	

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					CHECK	2923672	TOTAL:	2,676.28
2923673	08/30/2017	PRTD	104345	Culver Palms Animal Hospital	62598	08/09/2017	083018CC	123.38
Invoice: 62598					123.38	10140400	619800	
					Animal/hospital services			
					Other Contractual Services			
Invoice: 62645					39.00	10140400	619800	
					Animal/hospital services			
					Other Contractual Services			
					CHECK	2923673	TOTAL:	162.38
2923674	08/30/2017	PRTD	105051	Culver Pool & Spa Supply	89383	07/07/2017	21800168 083018CC	54.88
Invoice: 89383					54.88	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 89721					63.19	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 89966					32.93	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 90491					49.39	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
Invoice: 90492					42.12	10160230	600100	
					CC Plunge chlorine supplies			
					R&M - Building			
					CHECK	2923674	TOTAL:	242.51
2923675	08/30/2017	PRTD	101464	Cummins Cal Pacific LLC	008-4442	08/23/2017	21800049 083018CC	1,897.70
Invoice: 008-4442					1,897.70	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
					CHECK	2923675	TOTAL:	1,897.70
2923676	08/30/2017	PRTD	109497	D & S Security	2917207	07/17/2017	21800338 083018CC	557.90
Invoice: 2917207					557.90	30870400	600100	
					700TVL Indoor Varifocal IR Dom			
					R&M - Building			
					CHECK	2923676	TOTAL:	557.90

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2923677	08/30/2017	PRTD	100099	Dapper Tire Co	44837739	08/23/2017	21800036	083018CC	357.00
				Invoice: 44837739		TIRES AND SUPPLIES			
				357.00	31014600 600900	Central Stores			
									CHECK 2923677 TOTAL:
									357.00
2923678	08/30/2017	PRTD	108854	Doubletree Los Angeles Westside	CCPDRetirement&Award	08/07/2017	21800382	083018CC	4,000.00
				Invoice: CCPDRetirement&Award		CCPD Recognition Event November 4,2017			
				4,000.00	10140100 517850	Employee Recognition Events			
									CHECK 2923678 TOTAL:
									4,000.00
2923679	08/30/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT029583	08/08/2017	21800147	083018CC	1,564.52
				Invoice: DPT029583		Supplies			
				1,564.52	10160260 514100	Departmental Special Supplies			
									CHECK 2923679 TOTAL:
									1,564.52
2923680	08/30/2017	PRTD	100800	Eagle Sports and Awards Company	10699	06/30/2017	21703008	083018CC	1,869.10
				Invoice: 10699		Annual T-Shirt Order - 2017			
				1,869.10	30870400 550110	Uniforms			
									CHECK 2923680 TOTAL:
									1,869.10
2923681	08/30/2017	PRTD	100512	Eddings Bros Auto Parts Inc	733405	08/26/2017	21800043	083018CC	351.15
				Invoice: 733405		AUTO / MEDIUM TRUCK PARTS AND			
				351.15	31014600 600900	Central Stores			
Invoice: 733088				Eddings Bros Auto Parts Inc	733088	08/23/2017	21800043	083018CC	903.63
				903.63	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 732820				Eddings Bros Auto Parts Inc	732820	08/21/2017	21800043	083018CC	11.67
				11.67	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 733468				Eddings Bros Auto Parts Inc	733468	08/26/2017	21800043	083018CC	33.38
				33.38	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 733512				Eddings Bros Auto Parts Inc	733512	08/28/2017	21800043	083018CC	59.75
				59.75	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
									CHECK 2923681 TOTAL:
									1,359.58

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2923682 08/30/2017 PRTD 100689 El Camino Community College Distr 4296
Invoice: 4296

989.50 10145300 516250

07/25/2017 21800406 083018CC
Leopoldo Norales FALL #7960-7967
Paramedic School

989.50

CHECK 2923682 TOTAL:

989.50

2923683 08/30/2017 PRTD 108915 FASTSIGNS Culver City
Invoice: 507-33047

82.15 30870400 600200

08/08/2017 21800386 083018CC
Vehicle ID Decals
R&M - Equipment

82.15

CHECK 2923683 TOTAL:

82.15

2923684 08/30/2017 PRTD 100129 Franklin Truck Parts
Invoice: LB181754

1,165.96 31014600 600900

08/21/2017 21800037 083018CC
HEAVY DUTY TRUCK BRAKE AND PAR
Central Stores

1,165.96

Invoice: LB181812 Franklin Truck Parts

LB181812
668.40 31014600 600900

08/22/2017 21800037 083018CC
HEAVY DUTY TRUCK BRAKE AND PAR
Central Stores

668.40

CHECK 2923684 TOTAL:

1,834.36

2923685 08/30/2017 PRTD 108088 Galls, LLC
Invoice: 008051709

5,835.35 41445913 514100

08/08/2017 21800412 083018CC
Ballistic Vests
Departmental Special Supplies

5,835.35

Invoice: 008051706 Galls, LLC

008051706
541.35 10145200 514600
43,892.64 41445913 514100

08/08/2017 21800412 083018CC
Ballistic Vests
Small Tools & Equipment
Departmental Special Supplies

44,433.99

CHECK 2923685 TOTAL:

50,269.34

2923686 08/30/2017 PRTD 101789 Global Equipment Company
Invoice: 111392225

410.23 20370200 514100

08/08/2017 21800273 083018CC
Convertible Hand Truck
Departmental Special Supplies

410.23

CHECK 2923686 TOTAL:

410.23

2923687 08/30/2017 PRTD 101504 GMS Autoglass
Invoice: I267385

I267385
250.94 31014600 600900

08/23/2017 21800440 083018CC
DRIVERS WINDOW GLASS FOR TRANS
Central Stores

250.94

CHECK 2923687 TOTAL:

250.94

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2923688	08/30/2017	PRTD	101418	Golden State Water Company	97055100008-0817	08/14/2017	083018CC	242.05
Invoice: 97055100008-0817				242.05	10116100 513000	Utilities		
				Golden State Water Company	06419200008-0817	08/14/2017	083018CC	568.40
Invoice: 06419200008-0817				568.40	10116100 513000	Utilities		
				Golden State Water Company	16419200007-0817	08/14/2017	083018CC	34.45
Invoice: 16419200007-0817				34.45	10116100 513000	Utilities		
				Golden State Water Company	26419200006-0817	08/14/2017	083018CC	627.23
Invoice: 26419200006-0817				627.23	10116100 513000	Utilities		
				Golden State Water Company	81948400007-0817	08/14/2017	083018CC	181.70
Invoice: 81948400007-0817				181.70	10116100 513000	Utilities		
				Golden State Water Company	94244348333-0817	08/14/2017	083018CC	328.15
Invoice: 94244348333-0817				328.15	10116100 513000	Utilities		
				Golden State Water Company	38742100001-0817	08/14/2017	083018CC	852.50
Invoice: 38742100001-0817				852.50	10116100 513000	Utilities		
				Golden State Water Company	84450500008-0817	08/14/2017	083018CC	491.58
Invoice: 84450500008-0817				491.58	10116100 513000	Utilities		
				Golden State Water Company	48731200001-0817	08/14/2017	083018CC	126.18
Invoice: 48731200001-0817				126.18	10116100 513000	Utilities		
				Golden State Water Company	13485100005-0817	08/14/2017	083018CC	1,568.99
Invoice: 13485100005-0817				1,568.99	10116100 513000	Utilities		
				Golden State Water Company	14814100005-0817	08/14/2017	083018CC	2,085.61
Invoice: 14814100005-0817				2,085.61	10116100 513000	Utilities		
				Golden State Water Company	43814100004-0817	08/14/2017	083018CC	462.78
Invoice: 43814100004-0817				462.78	10116100 513000	Utilities		
				Golden State Water Company	53814100003-0817	08/14/2017	083018CC	383.16
Invoice: 53814100003-0817				383.16	10116100 513000	Utilities		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Trail	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC												
Invoice: 63814100002-0817			Golden State Water Company	63814100002-0817	08/14/2017						083018CC	733.46
			733.46 10116100 513000	63814100002	Utilities							
Invoice: 74814100009-0817			Golden State Water Company	74814100009-0817	08/14/2017						083018CC	1,051.91
			1,051.91 10116100 513000	74814100009	Utilities							
Invoice: 83814100000-0817			Golden State Water Company	83814100000-0817	08/14/2017						083018CC	3,849.25
			3,849.25 10116100 513000	83814100000	Utilities							
Invoice: 93814100009-0817			Golden State Water Company	93814100009-0817	08/14/2017						083018CC	813.31
			813.31 10116100 513000	93814100009	Utilities							
Invoice: 18417045152-0817			Golden State Water Company	18417045152-0817	08/14/2017						083018CC	22.49
			22.49 10116100 513000	18417045152	Utilities							
Invoice: 36639100001-0817			Golden State Water Company	36639100001-0817	08/14/2017						083018CC	879.06
			879.06 10116100 513000	36639100001	Utilities							
Invoice: 59714100001-0817			Golden State Water Company	59714100001-0817	08/14/2017						083018CC	8,124.57
			8,124.57 10116100 513000	59714100001	Utilities							
Invoice: 52388347099-0817			Golden State Water Company	52388347099-0817	08/10/2017						083018CC	406.17
			406.17 10116100 513000	52388347099	Utilities							
Invoice: 62119100006-0817			Golden State Water Company	62119100006-0817	08/10/2017						083018CC	58.79
			58.79 20460300 513000	62119100006	Utilities							
Invoice: 83836100004-0817			Golden State Water Company	83836100004-0817	08/10/2017						083018CC	70.35
			70.35 20460300 513000	83836100004	Utilities							
Invoice: MM9650-Aug2017			Golden State Water Company	MM9650-Aug2017	07/19/2017					21800163	083018CC	115.57
			115.57 47555310 513000	04388400006	Utilities							
Invoice: 54020100001-0817			Golden State Water Company	54020100001-0817	08/16/2017					21800165	083018CC	34.45
			34.45 47555580 513000	54020100001	Utilities							
Invoice: 94814100007-0817			Golden State Water Company	94814100007-0817	08/16/2017						083018CC	181.70
			181.70 20460300 513000	94814100007	Utilities							

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				CHECK		2923688	TOTAL:	24,293.86
2923689	08/30/2017	PRTD	100142	Graingers	9522926089	08/08/2017	21800396 083018CC	156.81
Invoice: 9522926089				156.81	30870400 600100	Building Supplies R&M - Building		
				CHECK		2923689	TOTAL:	156.81
2923690	08/30/2017	PRTD	100146	Hajoca Corp	S009707511.001	08/02/2017	21800232 083018CC	316.33
Invoice: S009707511.001				316.33	10160230 600100	Supplies R&M - Building		
Invoice: S009665686.002				252.11	10160230 600100	Supplies R&M - Building		
Invoice: S009701785.001				73.29	10160230 600100	Supplies R&M - Building		
Invoice: S009705939.001				190.81	10160230 600100	Supplies R&M - Building		
				CHECK		2923690	TOTAL:	832.54
2923691	08/30/2017	PRTD	102164	Haynes Building Services LLC	34137	08/15/2017	083018CC	3,449.60
Invoice: 34137				3,449.60	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 34138				862.40	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33788				3,396.80	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33789				721.60	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33934				3,678.40	10130110 619800	Operational Workers Other Contractual Services		
Invoice: 33935						Operational Workers		

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		862.40	10130110	619800	Other Contractual Services			
Invoice: 33941	Haynes Building Services LLC	33941			07/27/2017	083018CC	3,396.80	
		3,396.80	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 33942	Haynes Building Services LLC	33942			07/27/2017	083018CC	862.40	
		862.40	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 34058	Haynes Building Services LLC	34058			07/31/2017	083018CC	3,564.00	
		3,564.00	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 34059	Haynes Building Services LLC	34059			07/31/2017	083018CC	862.40	
		862.40	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 34108	Haynes Building Services LLC	34108			08/08/2017	083018CC	3,502.40	
		3,502.40	10130110	619800	Operational Workers			
					Other Contractual Services			
Invoice: 34109	Haynes Building Services LLC	34109			08/08/2017	083018CC	862.40	
		862.40	10130110	619800	Operational Workers			
					Other Contractual Services			
					CHECK	2923691 TOTAL:	26,021.60	
2923692 08/30/2017 PRTD 101054 Hospital Association of So Calif H06962A					07/31/2017	21800425 083018CC	628.00	
Invoice: H06962A					ReddiNet Module Status			
		628.00	10145300	517100	Subscriptions			
					CHECK	2923692 TOTAL:	628.00	
2923693 08/30/2017 PRTD 106070 Intl Business Info Technologies I 1715					08/08/2017	21800401 083018CC	550.00	
Invoice: 1715					LEFTA FTO Software Annual IT Support			
		550.00	10140200	517100	Subscriptions			
					CHECK	2923693 TOTAL:	550.00	
2923694 08/30/2017 PRTD 109353 Jeffrey Park					09112017-09142017	08/28/2017 21800459 083018CC	593.28	
Invoice: 09112017-09142017					Drug Abuse Recognition- Riverside, CA			
		593.28	10140200	516100	Training & Education			
					CHECK	2923694 TOTAL:	593.28	

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2923695	08/30/2017	PRTD	105398	Joe Delia	2017-08-001	08/01/2017	083018CC	200.00
Invoice: 2017-08-001					200.00	10140200 610300	Pre Employment Polygraph Exam Personnel Services	
Invoice: 2017-08-004 Joe Delia					2017-08-004	08/04/2017	083018CC	200.00
					200.00	10140200 610300	Pre Employment Polygraph Exam Personnel Services	
CHECK 2923695 TOTAL:								400.00
2923696	08/30/2017	PRTD	100184	King Fence Inc	32688	06/15/2017	083018CC	1,139.85
Invoice: 32688					1,139.85	47555100 619800	Annual Renewal for Fence Rental FY 17/18 Other Contractual Services	
CHECK 2923696 TOTAL:								1,139.85
2923697	08/30/2017	PRTD	100189	Konica Business Machines	246650202	08/14/2017	21702692 083018CC	140.06
Invoice: 246650202					140.06	20370300 732130	OFFICE FURNITURE AND SUPPLIES Office Machines & Equipment	
CHECK 2923697 TOTAL:								140.06
2923698	08/30/2017	PRTD	105583	Konica Minolta Business Solutions	246597273	07/27/2017	21702823 083018CC	56,047.18
Invoice: 246597273					56,047.18	10124200 732120	Purchase of KM Accurio Press Departmental Special Equipment	
CHECK 2923698 TOTAL:								56,047.18
2923699	08/30/2017	PRTD	104212	Lawson Products Inc	9305175932	08/21/2017	21800148 083018CC	546.59
Invoice: 9305175932					546.59	30870400 600200	Hardware Supplies R&M - Equipment	
CHECK 2923699 TOTAL:								546.59
2923700	08/30/2017	PRTD	100544	Life Assist Inc	811959	08/11/2017	21800180 083018CC	1,131.62
Invoice: 811959					1,131.62	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 812553 Life Assist Inc					812553	08/16/2017	21800180 083018CC	398.20
					398.20	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 812573 Life Assist Inc					812573	08/16/2017	21800180 083018CC	347.12
					347.12	10145300 514100	First Aid Supplies Departmental Special Supplies	

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INVOICE DTL DESC

					CHECK	2923700 TOTAL:	1,876.94
2923701	08/30/2017	PRTD	100193	LN Curtis and Sons	INV119762	08/10/2017 21800405 083018CC	464.96
Invoice: INV119762					Turnout Repairs		
					Departmental Special Supplies		
464.96 10145200 514100					CHECK	2923701 TOTAL:	464.96
2923702	08/30/2017	PRTD	101461	Long Beach BMW Motorcycle	162933	08/22/2017 21800048 083018CC	1,482.87
Invoice: 162933					BMW MOTORCYCLE PARTS AND SUPPL		
1,482.87 31014600 600900					Central Stores		
					CHECK	2923702 TOTAL:	1,482.87
2923703	08/30/2017	PRTD	100588	Los Angeles Area Fire Chiefs	FY2017-18DUES	05/25/2017 21800080 083018CC	1,000.00
Invoice: FY2017-18DUES					2017/2018 Annual Dues		
1,000.00 10145100 516700					Memberships & Dues		
					CHECK	2923703 TOTAL:	1,000.00
2923704	08/30/2017	PRTD	106249	Los Angeles Freightliner	WP1343355	08/23/2017 21800055 083018CC	221.06
Invoice: WP1343355					HEAVY DUTY TRUCK / EMERGENCY V		
221.06 31014600 600900					Central Stores		
Invoice: WP1343478					08/23/2017 21800055 083018CC		1,846.53
					HEAVY DUTY TRUCK / EMERGENCY V		
1,846.53 31014600 600900					Central Stores		
Invoice: WP1343676					08/24/2017 21800055 083018CC		-1,846.53
					CREDIT MEMO		
-1,846.53 31014600 600900					Central Stores		
Invoice: WP1344015					08/25/2017 21800055 083018CC		940.93
					HEAVY DUTY TRUCK / EMERGENCY V		
940.93 31014600 600900					Central Stores		
Invoice: WP1344498					08/28/2017 21800055 083018CC		905.60
					HEAVY DUTY TRUCK / EMERGENCY V		
905.60 31014600 600900					Central Stores		
Invoice: WP1343009					08/22/2017 21800055 083018CC		407.72
					HEAVY DUTY TRUCK / EMERGENCY V		
407.72 31014600 600900					Central Stores		
Invoice: WS150925					07/05/2017 21800336 083018CC		83.70
					Repair - Jack Pump		
83.70 30870400 600200					R&M - Equipment		

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				CHECK	2923704 TOTAL:	2,559.01
2923705	08/30/2017	PRTD	106258 Luis Martinez	09102017-09152017	08/28/2017 21800463 083018CC	805.92
Invoice: 09102017-09152017				Narcotics & Specialized Unit Supervisor Course Training & Education		
			805.92	10140200 516100		
				CHECK	2923705 TOTAL:	805.92
2923706	08/30/2017	PRTD	109199 Mason McCormick	09112017-09142017	08/28/2017 21800458 083018CC	593.28
Invoice: 09112017-09142017				Drug Abuse Recognition - Riverside, CA Training & Education		
			593.28	10140200 516100		
				CHECK	2923706 TOTAL:	593.28
2923707	08/30/2017	PRTD	100239 Mutual Propane	297628	08/07/2017 21800383 083018CC	115.14
Invoice: 297628				Propane Fuel Purchase Petroleum Products-PropaneFuel		
			115.14	30870400 520150		
				CHECK	2923707 TOTAL:	115.14
2923708	08/30/2017	PRTD	109731 Two Roses Salon Inc 1	C9051704	08/14/2017 21800388 083018CC	2,790.00
Invoice: C9051704				Hydraulic Troubleshooting Training & Education		
			2,790.00	30870400 516100		
				CHECK	2923708 TOTAL:	2,790.00
2923709	08/30/2017	PRTD	103104 Governmentjobs.com Inc	1972390-103830685	08/14/2017 21800400 083018CC	1,850.00
Invoice: 1972390-103830685				Annual Training Conference 10/26-27/17 Training & Education		
			1,850.00	10122100 516100		
				CHECK	2923709 TOTAL:	1,850.00
2923710	08/30/2017	PRTD	108642 Office Depot Inc	949884653001	08/04/2017 21800228 083018CC	24.49
Invoice: 949884653001				SUPPLIES Departmental Special Supplies		
			24.49	10150400 514100		
Invoice: 949987224001 Office Depot Inc				949987224001	08/10/2017 21800228 083018CC	398.02
				Supplies Departmental Special Supplies		
			398.02	10150400 514100		
				CHECK	2923710 TOTAL:	422.51
2923711	08/30/2017	PRTD	109580 On Your Left Side, LLC	1002	08/01/2017 083018CC	260.00
Invoice: 1002				Drop in Classes for City Employees - July Employee Wellness Supplies		
			260.00	30922200 514160		

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				CHECK		2923711	TOTAL:	260.00
2923712	08/30/2017	PRTD	100000	CURTOM DUNSMUIR	512735	07/01/2017	083018CC	500.00
Invoice: 512735				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2923712	TOTAL:	500.00
2923713	08/30/2017	PRTD	100000	Daniel Ruiz	30701	08/10/2017	083018CC	1,121.00
Invoice: 30701				1,121.00	101	211950	CASE#15-4472 TAG#30701 Police	
				CHECK		2923713	TOTAL:	1,121.00
2923714	08/30/2017	PRTD	100000	Jonathan Rogers	41615	08/10/2017	083018CC	63.00
Invoice: 41615				63.00	101	211950	CASE# 16-35969 Tag#41615 Police	
				CHECK		2923714	TOTAL:	63.00
2923715	08/30/2017	PRTD	100000	Linda Gross	ECHO	08/14/2017	083018CC	25.00
Invoice: ECHO				25.00	10140400	328520	Invalid License Dog Licenses	
				CHECK		2923715	TOTAL:	25.00
2923716	08/30/2017	PRTD	100000	THOMAS NAGY CONSTRUCTION	513048	07/01/2017	083018CC	500.00
Invoice: 513048				500.00	202	211100	Refuse Dumpster Deposit Customer Deposits	
				CHECK		2923716	TOTAL:	500.00
2923717	08/30/2017	PRTD	106122	Jesse Oronoz	091117-091517	07/25/2017	21800211 083018CC	225.00
Invoice: 091117-091517				225.00	10160210	516100	MSA Conference, Santa Maria, CA Training & Education	
				CHECK		2923717	TOTAL:	225.00
2923718	08/30/2017	PRTD	101399	Pirtek Commerce South	S2539942.001	08/01/2017	21800047 083018CC	579.87
Invoice: S2539942.001				579.87	31014600	600900	MADE HOSES AND FITTINGS Central Stores	

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				CHECK		2923718	TOTAL:	579.87
2923719	08/30/2017	PRTD	101081 Plumbers Depot Inc	PD-35765	08/18/2017	21800142	083018CC	807.76
Invoice: PD-35765				807.76	20460300	600200	Supplies R&M - Equipment	
				CHECK		2923719	TOTAL:	807.76
2923720	08/30/2017	PRTD	107819 Proper LLC	2017-114	08/15/2017	21800404	083018CC	2,600.00
Invoice: 2017-114				2,600.00	10145200	600200	Data & Image Export R&M - Equipment	
				CHECK		2923720	TOTAL:	2,600.00
2923721	08/30/2017	PRTD	102158 Quinn Company	PC810787024	08/21/2017	21800050	083018CC	947.16
Invoice: PC810787024				947.16	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	
				CHECK		2923721	TOTAL:	947.16
2923722	08/30/2017	PRTD	100288 Red Wing Shoe Store	900000017-008	07/27/2017	21800321	083018CC	210.42
Invoice: 900000017-008				210.42	30870400	550110	Shoes Uniforms	
				CHECK		2923722	TOTAL:	210.42
2923723	08/30/2017	PRTD	101069 Rocket Smog Inc	18702	08/03/2017	21800297	083018CC	35.00
Invoice: 18702				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
Invoice: 18873			Rocket Smog Inc	18873	08/09/2017	21800297	083018CC	35.00
				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
Invoice: 19190			Rocket Smog Inc	19190	08/22/2017	21800297	083018CC	35.00
				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
				CHECK		2923723	TOTAL:	105.00
2923724	08/30/2017	PRTD	100573 Rush Truck Centers	3007541120	08/23/2017	21800044	083018CC	30.82
Invoice: 3007541120				30.82	31014600	600900	HEAVY DUTY TRUCK AND ENGINE PA Central Stores	

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					CHECK	2923724	TOTAL:	30.82
2923725	08/30/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee 104939				
Invoice: 104939						07/27/2017	21800065	083018CC
					58.51	31014600	600900	
					AUTO PARTS AND SUPPLIES			58.51
					Central Stores			
					CHECK	2923725	TOTAL:	58.51
2923726	08/30/2017	PRTD	101595	Sculpture Conservation Studio 3310				
Invoice: 3310						08/17/2017		083018CC
					3,040.00	41322400	730100PZ824	
					Execution of Heritage Park Contract			3,040.00
					Improvements other than Bldg			
					CHECK	2923726	TOTAL:	3,040.00
2923727	08/30/2017	PRTD	107731	Seagrave Fire Apparatus LLC 0104751				
Invoice: 0104751					192.82	31014600	600900	
					FIRE TRUCK PARTS AND SUPPLIES			192.82
					Central Stores			
					CHECK	2923727	TOTAL:	192.82
2923728	08/30/2017	PRTD	100311	Sectran Security Inc 17071452				
Invoice: 17071452					1,033.16	20370200	619800	
					Verified Currency Service for July 2017			1,033.16
					Other Contractual Services			
Invoice: 17080397						08/01/2017		083018CC
					393.26	20370200	619800	
					Armored Transport Service for August 2017			393.26
					Other Contractual Services			
					CHECK	2923728	TOTAL:	1,426.42
2923729	08/30/2017	PRTD	107529	Sheri E. Ross CCRofael-2017				
Invoice: CCRofael-2017					225.00	10150250	619800	
					Appeal Hearing			225.00
					Other Contractual Services			
					CHECK	2923729	TOTAL:	225.00
2923730	08/30/2017	PRTD	101017	Sherwin Williams Paints 1332.4				
Invoice: 1332.4					119.79	10130300	514100	
					Paint			119.79
					Departmental Special Supplies			
					CHECK	2923730	TOTAL:	119.79
2923731	08/30/2017	PRTD	108636	Shine Walk LLC 14759				
Invoice: 14759					675.00	10150120	619800	
					Cleaning&Mtce City Hall			675.00
					Other Contractual Services			

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				CHECK		2923731	TOTAL:	675.00
2923732	08/30/2017	PRTD	109599 SmartSign	MES-63171	08/04/2017	21800391	083018CC	346.72
Invoice: MES-63171				371.48	10140200	600100	Office Wall Signs (10) R&M - Building	
				CHECK		2923732	TOTAL:	346.72
2923733	08/30/2017	PRTD	100331 Southern California Edison	2024521510-0717	08/15/2017	21800234	083018CC	725.17
Invoice: 2024521510-0717				725.17	10116100	513100	2-02-452-1510 Utilities - Electrical	
Invoice: 2345092787-0717				77.93	10116100	513100	08/16/2017 21800234 083018CC 2-34-509-2787 Utilities - Electrical	77.93
Invoice: 2198576621-0717				24,430.49	10116100	513100	08/15/2017 21800234 083018CC 2-19-857-6621 Utilities - Electrical	24,430.49
Invoice: 2208468447-0717				1,305.83	10116100	513100	08/15/2017 21800234 083018CC 2-20-846-8447 Utilities - Electrical	9,327.36
				2,425.11	20370200	513100	Utilities - Electrical	
				5,596.42	30870400	513100	Utilities - Electrical	
Invoice: SCE-2017				13,559.81	30870400	520125	08/15/2017 21800135 083018CC Electricity for: CNG Fueling S Petroleum Prod-CNG Electricity	13,559.81
Invoice: 2136655313-0717				4,253.06	10116100	513100	08/19/2017 21800234 083018CC 2-13-665-5313 Utilities - Electrical	4,409.60
				127.44	20260410	513100	Utilities - Electrical	
				29.10	20460300	513100	Utilities - Electrical	
				CHECK		2923733	TOTAL:	52,530.36
2923734	08/30/2017	PRTD	100346 Blue Diamond Materials	994115	08/10/2017	21800136	083018CC	81.65
Invoice: 994115				81.65	10160210	514100	Supplies Departmental Special Supplies	
				CHECK		2923734	TOTAL:	81.65
2923735	08/30/2017	PRTD	100746 Sylvia Baar Limon	082317	08/23/2017		083018CC	2,611.00
Invoice: 082317				2,611.00	10130250	619800	Summer Clay Camp Week 10 Other Contractual Services	

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					CHECK	2923735	TOTAL:	2,611.00
2923736	08/30/2017	PRTD	109435	The Aftermarket Parts Company LLC 81235503	08/11/2017	21800059	083018CC	3.85
Invoice: 81235503					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					3.85	31014600	600900	
Invoice: 81235504					08/11/2017	21800059	083018CC	43.00
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					43.00	31014600	600900	
Invoice: 81234312					08/09/2017	21800059	083018CC	542.59
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					542.59	31014600	600900	
Invoice: 81236050					08/11/2017	21800059	083018CC	830.38
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					830.38	31014600	600900	
Invoice: 81237869					08/16/2017	21800059	083018CC	180.34
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					180.34	31014600	600900	
Invoice: 81236807					08/14/2017	21800059	083018CC	159.07
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					159.07	31014600	600900	
Invoice: 81236809					08/11/2017	21800059	083018CC	1,245.88
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					1,245.88	31014600	600900	
Invoice: 81236811					08/14/2017	21800059	083018CC	3,327.97
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					3,327.97	31014600	600900	
Invoice: 81238434					08/16/2017	21800059	083018CC	28.79
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					28.79	31014600	600900	
Invoice: 81238435					08/16/2017	21800059	083018CC	829.91
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					829.91	31014600	600900	
Invoice: 81239604					08/18/2017	21800059	083018CC	4,416.70
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					4,416.70	31014600	600900	
Invoice: 81241824					08/23/2017	21800059	083018CC	1,572.63
					NEW	FLYER PARTS AND SUPPLIES		
						Central Stores		
					1,572.63	31014600	600900	

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Invoice: 81235624	The Aftermarket Parts Company LLC 81235624	08/11/2017 21800059 083018CC	305.49
	305.49 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
		CHECK 2923736 TOTAL:	13,486.60
2923737 08/30/2017 PRTD 100490 The Gas Company	01-2018GC	08/04/2017 21800140 083018CC	43,887.09
Invoice: 01-2018GC	43,887.09 30870400 520120	Natural Gas Purchase Petroleum Products - Natural G	
		CHECK 2923737 TOTAL:	43,887.09
2923738 08/30/2017 PRTD 100207 The Light House Inc	0361865	08/23/2017 21800039 083018CC	485.51
Invoice: 0361865	485.51 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores	
		CHECK 2923738 TOTAL:	485.51
2923739 08/30/2017 PRTD 109021 Thomas Irwin	09112017-09152017	08/28/2017 21800457 083018CC	237.65
Invoice: 09112017-09152017	237.65 10140200 516100	Field Training Officer Course- Whittier, CA Training & Education	
		CHECK 2923739 TOTAL:	237.65
2923740 08/30/2017 PRTD 103180 Time Warner Cable	0465979081417	08/14/2017 21800421 083018CC	139.98
Invoice: 0465979081417	139.98 10160200 512400	Acct#8448 30 052 0465979 Communications	
		CHECK 2923740 TOTAL:	139.98
2923741 08/30/2017 PRTD 107730 Total Administrative Services Cor lN1083118	1N1083118	08/09/2017 083018CC	285.00
Invoice: lN1083118	285.00 10114100 619100	Benefit Continuation Admin.-COBRA for July 2017 Fiscal Services	
		CHECK 2923741 TOTAL:	285.00
2923742 08/30/2017 PRTD 101729 US HealthWorks	3170185-CA	08/04/2017 083018CC	59.00
Invoice: 3170185-CA	59.00 20370200 614100	Medical Services Medical Services	
		CHECK 2923742 TOTAL:	59.00
2923743 08/30/2017 PRTD 101173 Valley Power Systems Inc	I10431	08/22/2017 21800325 083018CC	9,409.47
Invoice: I10431	9,409.47 20370300 732120	Transmission Repair: Swing Departmental Special Equipment	

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				CHECK		2923743	TOTAL:	9,409.47
2923744	08/30/2017	PRTD	100382	Warren Supply Co	1-977128	08/23/2017	21800041 083018CC	127.21
Invoice: 1-977128				127.21	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores		
Invoice: 1-976969				343.84	31014600 600900	08/22/2017 21800041 083018CC AUTO / MEDIUM TRUCK PARTS Central Stores		343.84
Invoice: 1-977385				72.44	31014600 600900	08/24/2017 21800041 083018CC AUTO / MEDIUM TRUCK PARTS Central Stores		72.44
				CHECK		2923744	TOTAL:	543.49
2923745	08/30/2017	PRTD	105702	Arames White	07202017	07/20/2017	21800351 083018CC	117.00
Invoice: 07202017				117.00	10130212 514100	Teen Camp Public Transportation Staple Center Departmental Special Supplies		
				CHECK		2923745	TOTAL:	117.00
2923746	08/30/2017	PRTD	100400	National Auto Fleet Group	F02875	08/07/2017	21700511 083018CC	199,506.72
Invoice: F02875				199,506.72	30770500 732100	New/Unused Ford 550 Utility Li Auto-Rolling Stock & Equipment		
				CHECK		2923746	TOTAL:	199,506.72
2923747	08/30/2017	PRTD	100408	Zumar Industries	0171326	08/07/2017	21800173 083018CC	2,344.62
Invoice: 0171326				2,344.62	10160210 514100	SNSPECIAL3609 Departmental Special Supplies		
Invoice: 0171380				1,552.06	10160210 514100	08/09/2017 21800173 083018CC Supplies Departmental Special Supplies		1,552.06
Invoice: 0171373				573.34	10160210 514100	08/09/2017 21800173 083018CC Supplies Departmental Special Supplies		573.34
Invoice: 0171436				2,160.80	10160210 514100	08/14/2017 21800173 083018CC Supplies Departmental Special Supplies		2,160.80
Invoice: 0170725				1,320.57	10160210 514100	07/20/2017 21800173 083018CC Supplies Departmental Special Supplies		1,320.57

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Invoice: 0171465	Zumar Industries	0171465	08/16/2017	21800173	083018CC	2,160.80
			Traffic & Street Signs			
		2,160.80	10160210	514100	Departmental Special Supplies	
Invoice: 0171505	Zumar Industries	0171505	08/18/2017	21800173	083018CC	137.37
			Traffic & Street Signs			
		137.37	10160210	514100	Departmental Special Supplies	

CHECK	2923747	TOTAL:	10,249.56
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NUMBER OF CHECKS	104	*** CASH ACCOUNT TOTAL ***	669,639.17
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	616,492.33
TOTAL WIRE TRANSFERS	1	27,264.98
TOTAL EFT'S	7	25,881.86

*** GRAND TOTAL *** 669,639.17

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2923748	08/30/2017	PRTD	100164	Imagery Video Productions	1834	06/30/2017	083017CC	2,200.00
				Invoice: 1834		For Video recording and cable		
				2,200.00	10110000 619800	Other Contractual Services		
						CHECK	2923748 TOTAL:	2,200.00
2923749	08/30/2017	PRTD	103672	Marina Landscape Inc	5348746	06/10/2017	083017CC	540.55
				Invoice: 5348746		Landscape Maintenance JUNE		
				540.55	47555100 619800	Other Contractual Services		
Invoice: 5348747				Marina Landscape Inc	5348747	06/10/2017	083017CC	639.68
						Landscape Maintenance JUNE		
				639.68	47555100 619800	Other Contractual Services		
Invoice: 5348748				Marina Landscape Inc	5348748	06/10/2017	083017CC	25.00
						Landscape Maintenance JUNE		
				25.00	47555100 619800	Other Contractual Services		
Invoice: 5348749				Marina Landscape Inc	5348749	06/10/2017	083017CC	273.31
						Landscape Maintenance JUNE		
				273.31	47555560 619800	Other Contractual Services		
Invoice: 5348723				Marina Landscape Inc	5348723	06/10/2017	083017CC	75.92
						Landscape Maintenance JUNE		
				75.92	47555310 619800	Other Contractual Services		
Invoice: 5348750				Marina Landscape Inc	5348750	06/10/2017	083017CC	121.47
						Landscape Maintenance JUNE		
				121.47	47555100 619800	Other Contractual Services		
Invoice: 5348751				Marina Landscape Inc	5348751	06/10/2017	083017CC	91.10
						Landscape Maintenance JUNE		
				91.10	47555100 619800	Other Contractual Services		
Invoice: 5348752				Marina Landscape Inc	5348752	06/10/2017	083017CC	212.56
						Landscape Maintenance JUNE		
				212.56	47555100 619800	Other Contractual Services		
Invoice: 5348753				Marina Landscape Inc	5348753	06/10/2017	083017CC	461.59
						Landscape Maintenance JUNE		
				461.59	47555100 619800	Other Contractual Services		
Invoice: 5348754				Marina Landscape Inc	5348754	06/10/2017	083017CC	300.00
						Landscape Maintenance JUNE		
				300.00	47555100 619800	Other Contractual Services		
Invoice: 5348757				Marina Landscape Inc	5348757	06/10/2017	083017CC	75.92
						Landscape Maintenance JUNE		
				75.92	47555100 619800	Other Contractual Services		

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE

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INVOICE	DTL	DESC
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CHECK 2923749 TOTAL: 2,817.10

2923750 08/30/2017 PRTD 107914 Shoeteria Industrial
Invoice: 0117102-IN

0117102-IN

06/26/2017 21703030 083017CC

299.85

299.85 30870400 550110

Shoes
Uniforms

CHECK 2923750 TOTAL: 299.85

NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	5,316.95
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	5,316.95

*** GRAND TOTAL *** 5,316.95

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38031	08/31/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Sep	67-SA	09/01/2017	090118CC	448.00
Invoice: 17-Sep					Rap Grants			
			448.00	10150500 618200		CHECK	38031 TOTAL:	448.00
38032	08/31/2017	EFT	100306 Francisca Saunders	17-Sep	011-PE	09/01/2017	090118CC	837.00
Invoice: 17-Sep					Rap Grants			
			837.00	10150500 618200		CHECK	38032 TOTAL:	837.00
38033	08/31/2017	EFT	104734 Richard McGinnis	17-Sep	113-BE	09/01/2017	090118CC	1,089.00
Invoice: 17-Sep					Rap Grants			
			1,089.00	10150500 618200		CHECK	38033 TOTAL:	1,089.00
38034	08/31/2017	EFT	103352 Vishesh M Sharma	17-Sep	23-MO	09/01/2017	090118CC	1,493.00
Invoice: 17-Sep					Rap Grants			
			1,493.00	10150500 618200		CHECK	38034 TOTAL:	1,493.00
2923751	08/31/2017	PRTD	101310 3836 College Avenue LLC	17-Sep	007-R0 J	09/01/2017	090118CC	1,011.00
Invoice: 17-Sep					Rap Grants			
			1,011.00	10150500 618200				
Invoice: 17-Sep-02					040-Ba	09/01/2017	090118CC	1,122.00
				3836 College Avenue LLC	Rap Grants			
			1,122.00	10150500 618200		CHECK	2923751 TOTAL:	2,133.00
2923752	08/31/2017	PRTD	101026 Ahmed Patail	17-Sep	070-Wi Sa	09/01/2017	090118CC	2,028.00
Invoice: 17-Sep					Rap Grants			
			2,028.00	10150500 618200		CHECK	2923752 TOTAL:	2,028.00
2923753	08/31/2017	PRTD	108623 Barker Management	17-Sep	004 BL JU	09/01/2017	090118CC	843.00
Invoice: 17-Sep					Rap Grants			
			843.00	10150500 618200				

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

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					CHECK	2923753	TOTAL:	843.00	
2923754	08/31/2017	PRTD	105994	Gary Duboff	17-Sep	61-CA	09/01/2017	090118CC	897.00
Invoice: 17-Sep					897.00	10150500	618200	Rap Grants	
					CHECK	2923754	TOTAL:	897.00	
2923755	08/31/2017	PRTD	100130	Freeman Property Management	17-Sep	89-JU	09/01/2017	090118CC	737.00
Invoice: 17-Sep					737.00	10150500	618200	Rap Grants	
					CHECK	2923755	TOTAL:	737.00	
2923756	08/31/2017	PRTD	100385	Gary or Diana Weber	17-Sep	095-De	09/01/2017	090118CC	1,006.00
Invoice: 17-Sep					1,006.00	10150500	618200	Rap Grants	
					CHECK	2923756	TOTAL:	1,006.00	
2923757	08/31/2017	PRTD	100404	George Young	17-Sep	064-SA RO	09/01/2017	090118CC	935.00
Invoice: 17-Sep					935.00	10150500	618200	Rap Grants	
					CHECK	2923757	TOTAL:	935.00	
2923758	08/31/2017	PRTD	101647	German Esparza	17-Sep	104-GO	09/01/2017	090118CC	584.00
Invoice: 17-Sep					584.00	10150500	618200	Rap Grants	
Invoice: 17-Sep-02									
					17-Sep-02	17-CO	09/01/2017	090118CC	1,012.00
					German Esparza	1,012.00	10150500	618200	Rap Grants
					CHECK	2923758	TOTAL:	1,596.00	
2923759	08/31/2017	PRTD	100181	Howard or MarilynKaplan	17-Sep	007-MU N	09/01/2017	090118CC	422.00
Invoice: 17-Sep					422.00	10150500	618200	Rap Grants	
					CHECK	2923759	TOTAL:	422.00	
2923760	08/31/2017	PRTD	100447	Isabelle Ashodian	17-Sep	009-AR MA	09/01/2017	090118CC	902.00
Invoice: 17-Sep					902.00	10150500	618200	Rap Grants	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2923760	TOTAL:	902.00
2923761	08/31/2017	PRTD	101349 Luis M Luna	17-Sep	074-Ca	09/01/2017	090118CC	1,089.00
Invoice: 17-Sep				1,089.00	10150500	618200	Rap Grants	
Invoice: 17-Sep-02				871.00	10150500	618200	025-VA DE Rap Grants	871.00
				CHECK		2923761	TOTAL:	1,960.00
2923762	08/31/2017	PRTD	107879 MAGIJ, LLC	17-Sep	038-WH LO	09/01/2017	090118CC	886.00
Invoice: 17-Sep				886.00	10150500	618200	Rap Grants	
				CHECK		2923762	TOTAL:	886.00
2923763	08/31/2017	PRTD	100428 McGowan Family Trust	17-Sep	072-MI LI	09/01/2017	090118CC	456.00
Invoice: 17-Sep				456.00	10150500	618200	Rap Grants	
				CHECK		2923763	TOTAL:	456.00
2923764	08/31/2017	PRTD	101201 Michael Sarlo	17-Sep	030-Ma lo	09/01/2017	090118CC	1,106.00
Invoice: 17-Sep				1,106.00	10150500	618200	Rap Grants	
				CHECK		2923764	TOTAL:	1,106.00
				NUMBER OF CHECKS	18	*** CASH ACCOUNT TOTAL ***		19,774.00
				COUNT		AMOUNT		
TOTAL PRINTED CHECKS				14		15,907.00		
TOTAL EFT'S				4		3,867.00		

*** GRAND TOTAL *** 19,774.00

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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		
38035	08/31/2017	EFT	109264 11052 Culver Blvd., LLC	17-Sep		09/01/2017	090118S8	1,113.00
Invoice: 17-Sep				1,113.00 42650510 618520	422-AF	BE		
					Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	38035 TOTAL:	1,113.00
38036	08/31/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Sep		09/01/2017	090118S8	1,349.00
Invoice: 17-Sep				1,349.00 42650510 618520	824-NA	GL		
					Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	38036 TOTAL:	1,349.00
38037	08/31/2017	EFT	103526 Barbara L Helgeson	17-Sep		09/01/2017	090118S8	709.00
Invoice: 17-Sep				709.00 42650510 618520	821-CH	EV		
					Rent	Sub HAP	Pmts-Voucher/P0ut	
						CHECK	38037 TOTAL:	709.00
38038	08/31/2017	EFT	100071 City of Inglewood	17-Sep-07		09/01/2017	090118S8	66.70
Invoice: 17-Sep-07				66.70 42650510 618550	HE BE			
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep-08				66.70 42650510 618550	GO AU			
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep-09				66.70 42650510 618550	2268-TR	VI		
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep-10				66.70 42650510 618550	EL AL			
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep-11				66.70 42650510 618550	KE DA			
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep-12				66.70 42650510 618550	JO MA			
					Rent	Sub Admin	Pmts-Port Outs	
Invoice: 17-Sep				995.00 42650510 618520	TR VI			
					Rent	Sub HAP	Pmts-Voucher/P0ut	
Invoice: 17-Sep-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-Sep-03		City of Inglewood		17-Sep-03	EL AL	09/01/2017	090118S8	1,222.00
			1,222.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Sep-04		City of Inglewood		17-Sep-04	JO MA	09/01/2017	090118S8	677.00
			677.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Sep-05		City of Inglewood		17-Sep-05	HE BE	09/01/2017	090118S8	784.00
			784.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Sep-06		City of Inglewood		17-Sep-06	DA KE	09/01/2017	090118S8	840.00
			840.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	38038 TOTAL:		5,740.20
38039 08/31/2017 EFT		105034 D and M Properties		17-Sep	353-PA SY	09/01/2017	090118S8	1,650.00
Invoice: 17-Sep			1,650.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	38039 TOTAL:		1,650.00
38040 08/31/2017 EFT		100251 Debi Nayak		17-Sep	381-ME AP	09/01/2017	090118S8	1,575.00
Invoice: 17-Sep			1,575.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Sep-02		Debi Nayak		17-Sep-02	412-LO NA	09/01/2017	090118S8	1,343.00
			1,343.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	38040 TOTAL:		2,918.00
38041 08/31/2017 EFT		100446 Donna M Horst		17-Sep	442-ES NE	09/01/2017	090118S8	1,547.00
Invoice: 17-Sep			1,547.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	38041 TOTAL:		1,547.00
38042 08/31/2017 EFT		101015 Fayette Necole Goings		17-Sep	443-GO-YO	09/01/2017	090118S8	896.00
Invoice: 17-Sep			896.00	42650510 618520	Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 17-Sep-02		Fayette Necole Goings		17-Sep-02	436-PA MA	09/01/2017	090118S8	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
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Invoice: 17-Sep-03	Fayette Necole Goings	17-Sep-03	551-WI MO	09/01/2017	090118S8	1,402.00
	1,402.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38042 TOTAL:		3,617.00
38043 08/31/2017 EFT	101032 Green Valley Circle	17-Sep	361-JA OP	09/01/2017	090118S8	954.00
Invoice: 17-Sep		954.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38043 TOTAL:		954.00
38044 08/31/2017 EFT	100892 Jagdishwar/Mohan;Sarita Brijmohan	17-Sep	553-PA CE	09/01/2017	090118S8	1,273.00
Invoice: 17-Sep		1,273.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38044 TOTAL:		1,273.00
38045 08/31/2017 EFT	108104 John Dang	17-Sep	839-DA LY	09/01/2017	090118S8	1,101.00
Invoice: 17-Sep		1,101.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38045 TOTAL:		1,101.00
38046 08/31/2017 EFT	100405 John Zarakowski	17-Sep	809-HU NA	09/01/2017	090118S8	1,029.00
Invoice: 17-Sep		1,029.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38046 TOTAL:		1,029.00
38047 08/31/2017 EFT	100449 Ken McClung	17-Sep	C-376-MA RO	09/01/2017	090118S8	709.00
Invoice: 17-Sep		709.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38047 TOTAL:		709.00
38048 08/31/2017 EFT	100421 Lateef Sholebo	17-Sep	360-HO FR	09/01/2017	090118S8	262.00
Invoice: 17-Sep		262.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	38048 TOTAL:		262.00

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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		
38049	08/31/2017	EFT	100381 Margaret Wahlrab	17-Sep	527-ES	09/01/2017	090118S8	972.00
Invoice: 17-Sep				972.00 42650510 618520	Rent	MA Sub HAP Pmts-Voucher/P0ut		
					CHECK	38049 TOTAL:		972.00
38050	08/31/2017	EFT	102297 Patricia L Simpson	17-Sep	814-SA	09/01/2017	090118S8	1,479.00
Invoice: 17-Sep				1,479.00 42650510 618520	Rent	CA Sub HAP Pmts-Voucher/P0ut		
					CHECK	38050 TOTAL:		1,479.00
38051	08/31/2017	EFT	108067 Ravi Madugula	17-Sep	856-HI	09/01/2017	090118S8	1,400.00
Invoice: 17-Sep				1,400.00 42650510 618520	Rent	AL Sub HAP Pmts-Voucher/P0ut		
					CHECK	38051 TOTAL:		1,400.00
38052	08/31/2017	EFT	104734 Richard McGinnis	17-Sep-02	858-NU	09/01/2017	090118S8	1,043.00
Invoice: 17-Sep-02				1,043.00 42650510 618520	Rent	GE Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03					401-Ch	09/01/2017	090118S8	1,252.00
				1,252.00 42650510 618520	Rent	Sh Sub HAP Pmts-Voucher/P0ut		
					CHECK	38052 TOTAL:		2,295.00
38053	08/31/2017	EFT	104835 Thomas & Janice Szujewski	17-Sep	817-PA	09/01/2017	090118S8	1,006.00
Invoice: 17-Sep				1,006.00 42650510 618520	Rent	JO Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-02					434-RI	09/01/2017	090118S8	1,009.00
				1,009.00 42650510 618520	Rent	PA Sub HAP Pmts-Voucher/P0ut		
					CHECK	38053 TOTAL:		2,015.00
38054	08/31/2017	EFT	100040 Wallyne M Boone	17-Sep	447-Ch	09/01/2017	090118S8	987.00
Invoice: 17-Sep				987.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
					CHECK	38054 TOTAL:		987.00

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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		
38055	08/31/2017	EFT	104571	William A Bragg Living Trust	17-Sep			
Invoice: 17-Sep					1,161.00	42650510 618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut	1,161.00
Invoice: 17-Sep-02					861.00	42650510 618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut	861.00
Invoice: 17-Sep-03					575.00	42650510 618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut	575.00
					CHECK		38055 TOTAL:	2,597.00
38056	08/31/2017	EFT	101235	William Bruce Moore	17-Sep			
Invoice: 17-Sep					534.00	42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut	534.00
					CHECK		38056 TOTAL:	534.00
38057	08/31/2017	EFT	100553	Zofia Wiacek	17-Sep			
Invoice: 17-Sep					1,343.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut	1,343.00
					CHECK		38057 TOTAL:	1,343.00
89043	08/31/2017	PRTD	101027	11020 Venice LLC	17-Sep			
Invoice: 17-Sep					457.00	42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut	457.00
					CHECK		89043 TOTAL:	457.00
89044	08/31/2017	PRTD	101310	3836 College Avenue LLC	17-Sep-03			
Invoice: 17-Sep-03					1,122.00	42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut	1,122.00
Invoice: 17-Sep-04					962.00	42650510 618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut	962.00
Invoice: 17-Sep-05					986.00	42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut	986.00
Invoice: 17-Sep-06					1,195.00	42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut	1,195.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 17-Sep-07	3836 College Avenue LLC	17-Sep-07	413-HA ME	09/01/2017	090118S8	281.00
	281.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89044 TOTAL:		4,546.00
89045 08/31/2017 PRTD 104605 9612-9622 Lucerne LLC	17-Sep	09/01/2017	090118S8	1,434.00		
Invoice: 17-Sep	1,434.00 42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Sep-02	9612-9622 Lucerne LLC	17-Sep-02	09/01/2017	090118S8	1,529.00	
	1,529.00 42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Sep-03	9612-9622 Lucerne LLC	17-Sep-03	09/01/2017	090118S8	1,005.00	
	1,005.00 42650510 618520	C-378-JA DO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Sep-04	9612-9622 Lucerne LLC	17-Sep-04	09/01/2017	090118S8	485.00	
	485.00 42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89045 TOTAL:		4,453.00
89046 08/31/2017 PRTD 101026 Ahmed Patail	17-Sep-02	09/01/2017	090118S8	1,010.00		
Invoice: 17-Sep-02	1,010.00 42650510 618520	983-MA ON	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89046 TOTAL:		1,010.00
89047 08/31/2017 PRTD 104650 BessDrust	17-Sep	09/01/2017	090118S8	806.00		
Invoice: 17-Sep	806.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89047 TOTAL:		806.00
89048 08/31/2017 PRTD 100698 Cara Eisenberg	17-Sep	09/01/2017	090118S8	733.00		
Invoice: 17-Sep	733.00 42650510 618520	323-CA RO	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89048 TOTAL:		733.00
89049 08/31/2017 PRTD 100441 Carolyn Lee	17-Sep	09/01/2017	090118S8	1,060.00		
Invoice: 17-Sep	1,060.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89049 TOTAL: 1,060.00

89050 08/31/2017 PRTD 101601 Century View LLC
Invoice: 17-Sep

17-Sep

1,181.00 42650510 618520

09/01/2017 090118S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,181.00

CHECK 89050 TOTAL: 1,181.00

89051 08/31/2017 PRTD 108571 Chris Adams
Invoice: 17-Sep

17-Sep

1,073.00 42650510 618520

09/01/2017 090118S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 89051 TOTAL: 1,073.00

89052 08/31/2017 PRTD 100397 Dr Jacquelyn Williams
Invoice: 17-Sep

17-Sep

541.00 42650510 618520

09/01/2017 090118S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

541.00

CHECK 89052 TOTAL: 541.00

89053 08/31/2017 PRTD 105994 Gary Duboff
Invoice: 17-Sep-02

17-Sep-02

1,523.00 42650510 618520

09/01/2017 090118S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,523.00

CHECK 89053 TOTAL: 1,523.00

89054 08/31/2017 PRTD 103231 DW Properties/Tuller
Invoice: 17-Sep

17-Sep

1,150.00 42650510 618520

09/01/2017 090118S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,150.00

Invoice: 17-Sep-02 DW Properties/Tuller

17-Sep-02

828.00 42650510 618520

09/01/2017 090118S8
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 89054 TOTAL: 1,978.00

89055 08/31/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Sep

17-Sep

550.00 42650510 618520

09/01/2017 090118S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

550.00

CHECK 89055 TOTAL: 550.00

89056 08/31/2017 PRTD 100380 Elliot Vaupen
Invoice: 17-Sep

17-Sep

811.00 42650510 618520

09/01/2017 090118S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

811.00

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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		
Invoice: 17-Sep-02		Elliot Vaupen		17-Sep-02	512-VY	09/01/2017	090118S8	1,203.00
			1,203.00	42650510 618520	NE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89056 TOTAL:	2,014.00
89057 08/31/2017 PRTD	100717	Fidel Carreno		17-Sep	572-HA	09/01/2017	090118S8	787.00
Invoice: 17-Sep			787.00	42650510 618520	YA	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89057 TOTAL:	787.00
89058 08/31/2017 PRTD	100130	Freeman Property Management		17-Sep-02	C352-PI	09/01/2017	090118S8	475.00
Invoice: 17-Sep-02			475.00	42650510 618520	ED	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03		Freeman Property Management		17-Sep-03	C-584-GA	09/01/2017	090118S8	741.00
			741.00	42650510 618520	L	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-04		Freeman Property Management		17-Sep-04	C-465-NA	09/01/2017	090118S8	735.00
			735.00	42650510 618520	NI	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89058 TOTAL:	1,951.00
89059 08/31/2017 PRTD	100125	Gandolfo Fiore		17-Sep	C-557-RI	09/01/2017	090118S8	994.00
Invoice: 17-Sep			994.00	42650510 618520	SU	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89059 TOTAL:	994.00
89060 08/31/2017 PRTD	100385	Gary or Diana Weber		17-Sep-02	C-313-B0	09/01/2017	090118S8	978.00
Invoice: 17-Sep-02			978.00	42650510 618520	DO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03		Gary or Diana Weber		17-Sep-03	385-KH	09/01/2017	090118S8	1,174.00
			1,174.00	42650510 618520	SV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-04		Gary or Diana Weber		17-Sep-04	475-AL	09/01/2017	090118S8	1,027.00
			1,027.00	42650510 618520	SE	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89060 TOTAL:	3,179.00

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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		
89061	08/31/2017	PRTD	100404	George Young	17-Sep-02		09/01/2017	090118S8	987.00
Invoice: 17-Sep-02						C-545-OR	EM		
					987.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03							09/01/2017	090118S8	972.00
				George Young	17-Sep-03	C-561-B0	GU		
					972.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-04							09/01/2017	090118S8	1,045.00
				George Young	17-Sep-04	868-SA S0			
					1,045.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
							CHECK	89061 TOTAL:	3,004.00
89062	08/31/2017	PRTD	101647	German Esparza	17-Sep-03		09/01/2017	090118S8	850.00
Invoice: 17-Sep-03						v-303-ST	RO		
					850.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-04							09/01/2017	090118S8	871.00
				German Esparza	17-Sep-04	V-863 GR	RO		
					871.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
							CHECK	89062 TOTAL:	1,721.00
89063	08/31/2017	PRTD	100186	H Kita	17-Sep		09/01/2017	090118S8	1,376.00
Invoice: 17-Sep						375-JI	NA		
					1,376.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-02							09/01/2017	090118S8	1,292.00
				H Kita	17-Sep-02	832-DI	SE		
					1,292.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
							CHECK	89063 TOTAL:	2,668.00
89064	08/31/2017	PRTD	108426	HFH WFA, LLC	17-Sep		09/01/2017	090118S8	1,126.00
Invoice: 17-Sep						311-WA	YV		
					1,126.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
							CHECK	89064 TOTAL:	1,126.00
89065	08/31/2017	PRTD	100181	Howard or MarilynKaplan	17-Sep-02		09/01/2017	090118S8	646.00
Invoice: 17-Sep-02						FR MA			
					646.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03							09/01/2017	090118S8	706.00
				Howard or MarilynKaplan	17-Sep-03	831-CU	GL		
					706.00 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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Sep-04		Howard or MarilynKaplan	17-Sep-04		473-LE	09/01/2017	090118S8	808.00
	808.00	42650510 618520			AU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-05		Howard or MarilynKaplan	17-Sep-05		493-LA	09/01/2017	090118S8	987.00
	987.00	42650510 618520			C	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89065 TOTAL:		3,147.00
89066 08/31/2017 PRTD 100064 Isabel Cervi		17-Sep			363-RO	09/01/2017	090118S8	1,008.00
Invoice: 17-Sep	1,008.00	42650510 618520			RA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89066 TOTAL:		1,008.00
89067 08/31/2017 PRTD 100447 Isabelle Ashodian		17-Sep-02			503-LU	09/01/2017	090118S8	1,439.00
Invoice: 17-Sep-02	1,439.00	42650510 618520			GH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89067 TOTAL:		1,439.00
89068 08/31/2017 PRTD 100202 James E Lennon		17-Sep			396-HO	09/01/2017	090118S8	565.00
Invoice: 17-Sep	565.00	42650510 618520			JO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89068 TOTAL:		565.00
89069 08/31/2017 PRTD 100174 Janet Chabola		17-Sep			334-PE	09/01/2017	090118S8	1,033.00
Invoice: 17-Sep	1,033.00	42650510 618520			DA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89069 TOTAL:		1,033.00
89070 08/31/2017 PRTD 100115 Jean Enns		17-Sep			C-320	09/01/2017	090118S8	888.00
Invoice: 17-Sep	888.00	42650510 618520			KH KH	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-02		Jean Enns	17-Sep-02		C-456-ME	09/01/2017	090118S8	1,126.00
	1,126.00	42650510 618520			MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Sep-03		Jean Enns	17-Sep-03		478-MC	09/01/2017	090118S8	1,278.00
	1,278.00	42650510 618520			SH	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

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INVOICE DTL DESC

CHECK 89070 TOTAL: 3,292.00

89071 08/31/2017 PRTD 102110 Kate Yoak
Invoice: 17-Sep

17-Sep

932.00 42650510 618520

09/01/2017 090118S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

932.00

CHECK 89071 TOTAL: 932.00

89072 08/31/2017 PRTD 107780 Lazaro Jesus Gonzalez
Invoice: 17-Sep

17-Sep

1,097.00 42650510 618520

09/01/2017 090118S8
393-HE SO
Rent Sub HAP Pmts-Voucher/P0ut

1,097.00

CHECK 89072 TOTAL: 1,097.00

89073 08/31/2017 PRTD 100760 Life Steps Foundation Inc
Invoice: 17-Sep

17-Sep

775.00 42650510 618520

09/01/2017 090118S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

775.00

CHECK 89073 TOTAL: 775.00

89074 08/31/2017 PRTD 101349 Luis M Luna
Invoice: 17-Sep-03

17-Sep-03

1,168.00 42650510 618520

09/01/2017 090118S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,168.00

CHECK 89074 TOTAL: 1,168.00

89075 08/31/2017 PRTD 100344 Maida Sulejmanagic
Invoice: 17-Sep

17-Sep

1,126.00 42650510 618520

09/01/2017 090118S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89075 TOTAL: 1,126.00

89076 08/31/2017 PRTD 100428 McGowan Family Trust
Invoice: 17-Sep-02

17-Sep-02

462.00 42650510 618520

09/01/2017 090118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 89076 TOTAL: 462.00

89077 08/31/2017 PRTD 109315 Metropolitan Property Services LL
Invoice: 17-Sep

17-Sep

743.00 42650510 618520

09/01/2017 090118S8
441-AH MU
Rent Sub HAP Pmts-Voucher/P0ut

743.00

Invoice: 17-Sep-02 Metropolitan Property Services LL 17-Sep-02

555.00 42650510 618520

09/01/2017 090118S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

555.00

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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

CHECK 89077 TOTAL: 1,298.00

89078 08/31/2017 PRTD 108791 Ocarina LLC
Invoice: 17-Sep

17-Sep

1,120.00 42650510 618520

09/01/2017 090118S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

CHECK 89078 TOTAL: 1,120.00

89079 08/31/2017 PRTD 100440 Only US Inc
Invoice: 17-Sep

17-Sep

599.00 42650510 618520

09/01/2017 090118S8
395-CA R0
Rent Sub HAP Pmts-Voucher/P0ut

599.00

CHECK 89079 TOTAL: 599.00

89080 08/31/2017 PRTD 100806 Parvez Commissariat
Invoice: 17-Sep

17-Sep

784.00 42650510 618520

09/01/2017 090118S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

784.00

CHECK 89080 TOTAL: 784.00

89081 08/31/2017 PRTD 103430 Ray and Eleonore Meline
Invoice: 17-Sep

17-Sep

1,249.00 42650510 618520

09/01/2017 090118S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 17-Sep-02 Ray and Eleonore Meline

17-Sep-02

887.00 42650510 618520

09/01/2017 090118S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

887.00

CHECK 89081 TOTAL: 2,136.00

89082 08/31/2017 PRTD 103413 Rona Barsoum
Invoice: 17-Sep

17-Sep

1,330.00 42650510 618520

09/01/2017 090118S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,330.00

CHECK 89082 TOTAL: 1,330.00

89083 08/31/2017 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 17-Sep

17-Sep

1,072.00 42650510 618520

09/01/2017 090118S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,072.00

CHECK 89083 TOTAL: 1,072.00

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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

89084 08/31/2017 PRTD 107987 Shoji Hiram
Invoice: 17-Sep

17-Sep

1,126.00 42650510 618520

529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

1,126.00

CHECK 89084 TOTAL:

1,126.00

89085 08/31/2017 PRTD 101642 The Wade Apartments
Invoice: 17-Sep

17-Sep

920.00 42650510 618520

860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

920.00

Invoice: 17-Sep-02 The Wade Apartments

17-Sep-02

1,489.00 42650510 618520

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

09/01/2017

090118S8

1,489.00

CHECK 89085 TOTAL:

2,409.00

89086 08/31/2017 PRTD 100273 Wayne or Elsie Pon
Invoice: 17-Sep

17-Sep

902.00 42650510 618520

305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

902.00

CHECK 89086 TOTAL:

902.00

89087 08/31/2017 PRTD 109695 WS Investments Property, LLC
Invoice: 17-Sep

17-Sep

600.00 42650510 618520

562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

600.00

CHECK 89087 TOTAL:

600.00

89088 08/31/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Sep

17-Sep

384.00 42650510 618520

343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

09/01/2017

090118S8

384.00

CHECK 89088 TOTAL:

384.00

NUMBER OF CHECKS 69

*** CASH ACCOUNT TOTAL ***

104,752.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

46
23

67,159.00
37,593.20

*** GRAND TOTAL ***

104,752.20