

City of Culver City

INTER-OFFICE CORRESPONDENCE

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

Attached are the following check registers for September 16, 2017 through September 29, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/17/2017	918-919 WIRE	2	\$ 225,399.20				\$ 225,399.20
9/19/2017	920-932 WIRE	13	\$ 1,317,637.97				\$ 1,317,637.97
9/20/2017	2924005-2924150	146	\$ 1,191,586.50	38086-38089	4	\$ 110,473.72	\$ 1,302,060.22
9/20/2017	2924151-2924153	3	\$ 392.36				\$ 392.36
9/21/2017	933-939 WIRE	7	\$ 1,119,928.59				\$ 1,119,928.59
9/21/2017	2924154-2924166	13	\$ 175,229.69	38090-38098	9	\$ 94,540.68	\$ 269,770.37
9/22/2017	940-941 WIRE	2	\$ 44.10				\$ 44.10
9/27/2017	942 WIRE	1	\$ 438,945.68				\$ 438,945.68
9/27/2017	2924167-2924310	144	\$ 1,322,864.59	38099-38106	8	\$ 972,454.07	\$ 2,295,318.66
9/28/2017	800565-800593	29	\$ 13,861.01	38107-38612	506	\$ 319,012.66	\$ 332,873.67
9/28/2017	2924311-2924322	12	\$ 13,421.00	38613-38617	5	\$ 4,344.00	\$ 17,765.00
9/28/2017	2924323	1	\$ 1,753.70				\$ 1,753.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		373	\$ 5,821,064.39		532	\$ 1,500,825.13	\$ 7,321,889.52
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2017	89091	1	\$ 20.57				\$ 20.57
9/28/2017	89092-89135	44	\$ 65,634.00	38618-38641	24	\$ 38,324.20	\$ 103,958.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 65,654.57		24	\$ 38,324.20	\$ 103,978.77
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
9/27/2017	702250	1	\$ 1,254.00				\$ 1,254.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 1,254.00		0	\$ -	\$ 1,254.00
						Grand Total	\$ 7,427,122.29

WE HEREBY RECEIVE AND FILE WARRANTS #918-942, #2924005-2924323, #38086-38641, #89091-89135 and #702250 ALL IN THE AMOUNT OF \$7,427,122.29.

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

INV DATE

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918 09/14/2017 WIRE 100436 Independent Cities Risk Mgmt Auth 3058WIRE
Invoice: 3058WIRE
224,015.20 30922220 650150

07/01/2017 091418WR 224,015.20
WIRED ON 7-6-17 - Liability Program Assessment
Insurance - ICRMA Assessment

CHECK 918 TOTAL: 224,015.20

919 09/14/2017 WIRE 105072 Symantec Corporation
Invoice: REFUNDCK68533WIRE
1,384.00 10114400 386105

REFUNDCK68533WIRE 08/31/2017 091418WR 1,384.00
Wired on 8/30/17 - Refund Ck#68533
Unidentified Revenue

CHECK 919 TOTAL: 1,384.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 225,399.20

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	225,399.20

*** GRAND TOTAL *** 225,399.20

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920	09/14/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224858	WIRE	06/21/2017	21800212	091818WR	153,512.00
				Invoice: 8200000224858	WIRE	Wired on 7/28/17 - Insurance Renewal				
					153,512.00	30922220	650100	Insurance Premiums - Liability		
								CHECK	920 TOTAL:	153,512.00
921	09/14/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224860	WIRE	06/21/2017	21800212	091818WR	191,755.00
				Invoice: 8200000224860	WIRE	Wired on 7/28/17 - Insurance Renewal				
					191,755.00	30922220	650100	Insurance Premiums - Liability		
								CHECK	921 TOTAL:	191,755.00
922	09/14/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224859	WIRE	06/21/2017	21800212	091818WR	225,300.00
				Invoice: 8200000224859	WIRE	Wired on 7/28/17 - Insurance Renewal				
					225,300.00	30922220	650100	Insurance Premiums - Liability		
								CHECK	922 TOTAL:	225,300.00
923	09/14/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224879	WIRE	06/22/2017	21800212	091818WR	120,437.00
				Invoice: 8200000224879	WIRE	Wired on 7/28/17 - Insurance Renewal				
					120,437.00	30922220	650200	Insurance Premiums - Other		
								CHECK	923 TOTAL:	120,437.00
924	09/19/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224965	WIRE	06/23/2017	21800212	091818WR	79,464.00
				Invoice: 8200000224965	WIRE	Wired on 7/28/17 - Insurance Renewal				
					79,464.00	30922220	650200	Insurance Premiums - Other		
								CHECK	924 TOTAL:	79,464.00
925	09/19/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224956	WIRE	06/23/2017	21800212	091818WR	79,464.00
				Invoice: 8200000224956	WIRE	Wired on 7/28/17 - Insurance Renewal				
					79,464.00	30922220	650200	Insurance Premiums - Other		
								CHECK	925 TOTAL:	79,464.00
926	09/19/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224963	WIRE	06/23/2017	21800212	091818WR	106,383.72
				Invoice: 8200000224963	WIRE	Wired on 7/28/17 - Insurance Renewal				
					106,383.72	30922220	650200	Insurance Premiums - Other		
								CHECK	926 TOTAL:	106,383.72
927	09/19/2017	WIRE	109229	Aon Risk Insurance Services West,	8200000224958	WIRE	06/23/2017	21800212	091818WR	22,207.61
				Invoice: 8200000224958	WIRE	Wired on 7/28/17 - Insurance Renewal				
					22,207.61	30922220	650200	Insurance Premiums - Other		

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				CHECK	927 TOTAL:	22,207.61
928 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000224627WIRE	06/16/2017 21800212 091818WR	5,394.00				
Invoice: 8200000224627WIRE	Wired on 7/28/17 - Insurance Renewal					
	Insurance Premiums - Other					
5,394.00 30922220 650200				CHECK	928 TOTAL:	5,394.00
929 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000224954WIRE	06/23/2017 21800212 091818WR	82,922.00				
Invoice: 8200000224954WIRE	Wired on 7/28/17 - Insurance Renewal					
	Insurance Premiums - Other					
82,922.00 30922220 650200				CHECK	929 TOTAL:	82,922.00
930 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225049WIRE	06/26/2017 21800212 091818WR	25,671.00				
Invoice: 8200000225049WIRE	Wired on 7/28/17 - Insurance Renewal					
	Insurance Premiums - Other					
25,671.00 30922220 650200				CHECK	930 TOTAL:	25,671.00
931 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225907WIRE	07/09/2017 21800212 091818WR	21,176.64				
Invoice: 8200000225907WIRE	Wired on 7/28/17 - Insurance New					
	Insurance Premiums - Other					
21,176.64 30922220 650200				CHECK	931 TOTAL:	21,176.64
932 09/19/2017 WIRE 109229 Aon Risk Insurance Services West, 8200000225121WIRE	06/28/2017 21800212 091818WR	203,951.00				
Invoice: 8200000225121WIRE	Wired on 7/28/17 - Insurance Renewal					
	Workers Comp Ins Premiums					
203,951.00 30922220 650400				CHECK	932 TOTAL:	203,951.00
NUMBER OF CHECKS 13				*** CASH ACCOUNT TOTAL ***		1,317,637.97
				COUNT	AMOUNT	
TOTAL WIRE TRANSFERS				13	1,317,637.97	
				*** GRAND TOTAL ***		1,317,637.97

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38086	09/20/2017	EFT	100710	Culver City Unified School Distri	2017-09-12	09/12/2017	092018CC	98,186.22
Invoice: 2017-09-12						School Fee Activity Report		
			98,186.22	101	212255	Developer Fee-Pass Through		
CHECK 38086 TOTAL:								98,186.22
38087	09/20/2017	EFT	107933	Darryl Cherness	SEP17	09/06/2017	21800088 092018CC	50.00
Invoice: SEP17						Civil Service Commissioner Meeting 9/6/17		
			50.00	10122100	517000	City Commission Expenses		
CHECK 38087 TOTAL:								50.00
38088	09/20/2017	EFT	101229	Kristi Callan	9860	07/10/2017	21800541 092018CC	105.00
Invoice: 9860						Commission Meeting		
			105.00	10122100	517000	City Commission Expenses		
Invoice: 9868				Kristi Callan	9868	08/10/2017	21800541 092018CC	210.00
			210.00	10122100	517000	Commission Meeting		
						City Commission Expenses		
CHECK 38088 TOTAL:								315.00
38089	09/20/2017	EFT	101423	The Nickerson Company	2017-0906-0054	09/06/2017	092018CC	11,922.50
Invoice: 2017-0906-0054						Inspection Services		
			11,922.50	10160150	619800	Other Contractual Services		
CHECK 38089 TOTAL:								11,922.50
2924005	09/20/2017	PRTD	100566	A W Direct Inc	SI03736448	09/13/2017	21800605 092018CC	667.70
Invoice: SI03736448						HAT HARD SAFETY LIME		
			667.70	31014600	600900	Central Stores		
CHECK 2924005 TOTAL:								667.70
2924006	09/20/2017	PRTD	101168	Adamson Police Products	INV254178	09/05/2017	21800200 092018CC	3,238.61
Invoice: INV254178						LIGHTING AND EQUIPMENT		
			3,238.61	31014600	600900	Central Stores		
CHECK 2924006 TOTAL:								3,238.61
2924007	09/20/2017	PRTD	103681	Advantec Consulting Engineers Inc	9803-0047-09	05/16/2017	092018CC	1,867.59
Invoice: 9803-0047-09						Traffic Monitoring		
			1,867.59	42380000	730100PL004	Improvements other than Bldg		

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CHECK	2924007	TOTAL:	1,867.59
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1,132.85

Temporary Employee
Contract Labor

1,750.00

Temporary Worker
Other Contractual Services

CHECK	2924008	TOTAL:	2,882.85
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155.11

FORD PARTS AND SUPPLIES
Central Stores

CHECK 2924009 TOTAL: 155.11

50.00

Civil Service Commissioner Meeting 9/6/17
City Commission Expenses

CHECK 2924010 TOTAL: 50.00

852.15

Refrigeration supplies
R&M - Equipment

CHECK 2924011 TOTAL: 852.15

7,750.00

Sewer Repair
230 Improvements other than Bldg

8,750.00

Sewer Repair
230 Improvements other than Bldg

CHECK 2924012 TOTAL: 16,500.00

632.75

SANITATION TRUCK PARTS
Central Stores

50.13

AUTO / MEDIUM TRUCK PARTS AND

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			50.13	31014600	600900	Central Stores			
Invoice: 303114		Amrep Inc		303114		08/30/2017 21800033 092018CC		343.53	
			343.53	31014600	600900	SANITATION TRUCK PARTS			
						Central Stores			
						CHECK 2924013 TOTAL:		1,026.41	
2924014 09/20/2017 PRTD 109561 AP Construction Inc				1		07/31/2017 092018CC		39,995.00	
Invoice: 1			39,995.00	20370300	732120	Lift Replacement			
						Departmental Special Equipment			
Invoice: 2		AP Construction Inc		2		08/31/2017 092018CC		98,990.00	
			98,990.00	20370300	732120	Lift Replacement			
						Departmental Special Equipment			
						CHECK 2924014 TOTAL:		138,985.00	
2924015 09/20/2017 PRTD 100025 Aqua-Flo Supply				SI1096303		09/01/2017 21800107 092018CC		31.81	
Invoice: SI1096303			31.81	42080000	730100PZ612	Irrigation Supplies			
						Improvements other than Bldg			
Invoice: SI1096331		Aqua-Flo Supply		SI1096331		09/11/2017 21800107 092018CC		95.80	
			95.80	42080000	730100PZ612	Irrigation Supplies			
						Improvements other than Bldg			
						CHECK 2924015 TOTAL:		127.61	
2924016 09/20/2017 PRTD 108319 American Organics				3876975		08/31/2017 092018CC		25,475.47	
Invoice: 3876975			25,475.47	20260410	615100	Landfill Service			
						Refuse Disp Services - Trash			
						CHECK 2924016 TOTAL:		25,475.47	
2924017 09/20/2017 PRTD 108789 Arrow International				95099586		08/26/2017 21800536 092018CC		123.73	
Invoice: 95099586			123.73	10145300	514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK 2924017 TOTAL:		123.73	
2924018 09/20/2017 PRTD 103678 AssetWorks Inc				605-3691		08/31/2017 092018CC		1,678.00	
Invoice: 605-3691			1,678.00	30870400	619800	FleetFocus FA App. Hosting			
						Other Contractual Services			
						CHECK 2924018 TOTAL:		1,678.00	

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2924019	09/20/2017	PRTD	101391	B and M Lawn and Garden Inc	356111	09/08/2017	21800046	092018CC	67.98
				Invoice: 356111		SMALL EQUIPMENT PARTS AND SUPP			
				67.98	31014600 600900	Central Stores			
						CHECK	2924019	TOTAL:	67.98
2924020	09/20/2017	PRTD	100030	Bagge & Son	53784	08/24/2017	21800590	092018CC	120.00
				Invoice: 53784		Wheel Alignment - Unit: 3733			
				120.00	30870400 600200	R&M - Equipment			
						CHECK	2924020	TOTAL:	120.00
2924021	09/20/2017	PRTD	109105	Bickmore	BRS-0015455	08/08/2017		092018CC	2,956.25
				Invoice: BRS-0015455		Insurance review			
				2,956.25	10113100 611600	Legal Services - Miscellaneous			
						CHECK	2924021	TOTAL:	2,956.25
2924022	09/20/2017	PRTD	109478	Big Belly Solar Inc	54978710	06/17/2017		092018CC	2,095.74
				Invoice: 54978710		Duo Compacting Stations Service Fee			
				2,095.74	41460905 343500	Dept/Conservation-Recycling			
				Invoice: 55370133		Duo Compacting Stations Service Fee			2,210.12
					55370133	Dept/Conservation-Recycling			
				2,210.12	41460905 343500				
						CHECK	2924022	TOTAL:	4,305.86
2924023	09/20/2017	PRTD	104134	Brenco Operating-Texas LP	017598	09/12/2017	21800053	092018CC	2,884.82
				Invoice: 017598		ENGINE PARTS AND SUPPLIES			
				2,884.82	31014600 600900	Central Stores			
						CHECK	2924023	TOTAL:	2,884.82
2924024	09/20/2017	PRTD	108202	Brett Nagel	APR7,2017REIM2	04/07/2017	21800595	092018CC	64.92
				Invoice: APR7,2017REIM2		Apparatus Cleaning Materials			
				64.92	10145200 514600	Small Tools & Equipment			
						CHECK	2924024	TOTAL:	64.92
2924025	09/20/2017	PRTD	109749	Buddy's Allstars, Inc.	40152-00	08/30/2017	21800511	092018CC	1,315.14
				Invoice: 40152-00		Breast Cancer Awareness Police			
				1,315.14	10140200 516600	Special Events & Meetings			

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				CHECK		2924025	TOTAL:	1,315.14
2924026	09/20/2017	PRTD	104775 Case Parts Company	0002411336	06/29/2017	21800572	092018CC	1,179.82
Invoice: 0002411336				1,179.82	10160240	600200	Sr. Center A/C repair R&M - Equipment	
				CHECK		2924026	TOTAL:	1,179.82
2924027	09/20/2017	PRTD	103698 Chiquita Canyon Inc	13862	08/31/2017		092018CC	437.63
Invoice: 13862				437.63	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
				CHECK		2924027	TOTAL:	437.63
2924028	09/20/2017	PRTD	104385 City of Los Angeles	20171167-2017_Inv_01	09/11/2017	21800594	092018CC	1,427.00
Invoice: 20171167-2017_Inv_01				1,427.00	10150120	514100	Special Event Permit Farmers Market Departmental Special Supplies	
				CHECK		2924028	TOTAL:	1,427.00
2924029	09/20/2017	PRTD	100989 CleanStreet Inc	87181	07/31/2017		092018CC	29,721.11
Invoice: 87181				29,721.11	20260400	619800	Streetsweeping Services for July 2017 Other Contractual Services	
Invoice: 87515				29,721.11	20260400	619800	Streetsweeping Service for August 2017 Other Contractual Services	
				CHECK		2924029	TOTAL:	59,442.22
2924030	09/20/2017	PRTD	100078 Completes Plus	01XC4656	09/16/2017	21800034	092018CC	99.64
Invoice: 01XC4656				99.64	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XB6633				3.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				CHECK		2924030	TOTAL:	102.74
2924031	09/20/2017	PRTD	100080 Consolidated Fabricators Corp	187017	08/08/2017	21800231	092018CC	21,730.50
Invoice: 187017				21,730.50	20260400	732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment	
Invoice: 187090							EQUIPMENT AND SUPPLIES	5,432.63

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		5,432.63	20260400	732120	Departmental Special Equipment			
					CHECK	2924031	TOTAL:	27,163.13
2924032	09/20/2017 PRTD	102702	Costar Group Inc	105246030	09/04/2017	21800077	092018CC	455.34
Invoice: 105246030					Monthly Charges FY17/18			
		455.34	10150120	619800	Other Contractual Services			
					CHECK	2924032	TOTAL:	455.34
2924033	09/20/2017 PRTD	100707	County of Los Angeles	RE-PW-17081601022	08/16/2017	21800525	092018CC	452.58
Invoice: RE-PW-17081601022					CSTMR#500102			
		452.58	10116100	513100	Utilities - Electrical			
					CHECK	2924033	TOTAL:	452.58
2924034	09/20/2017 PRTD	105268	CR and R Inc	381262	07/15/2017		092018CC	21,408.89
Invoice: 381262					Refuse Transportation			
		21,408.89	20260410	615100	Refuse Disp Services - Trash			
Invoice: 382709					08/01/2017		092018CC	42,883.76
		42,883.76	20260410	615100	Refuse Transportation			
					Refuse Disp Services - Trash			
Invoice: 384085					08/16/2017		092018CC	38,619.03
		38,619.03	20260410	615100	Refuse Transportatio			
					Refuse Disp Services - Trash			
Invoice: 385600					09/01/2017		092018CC	44,013.98
		44,013.98	20260410	615100	Refuse Transportatio			
					Refuse Disp Services - Trash			
					CHECK	2924034	TOTAL:	146,925.66
2924035	09/20/2017 PRTD	105838	Culver City High School Booster C SepDec2017		09/08/2017	21800550	092018CC	100.00
Invoice: SepDec2017					One Quater Page AD			
		100.00	20260430	517300	Advertising and Public Relatio			
					CHECK	2924035	TOTAL:	100.00
2924036	09/20/2017 PRTD	100093	Culver City Industrial Hardware	53972	08/31/2017	21800035	092018CC	282.76
Invoice: 53972					GENERAL HARDWARE PARTS AND SUP			
		282.76	31014600	600900	Central Stores			
Invoice: 53922					08/28/2017	21800035	092018CC	56.80
		56.80	31014600	600900	GENERAL HARDWARE PARTS AND SUP			
					Central Stores			

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Invoice: 54127	Culver City Industrial Hardware 54127	09/12/2017 21800035 092018CC	6.39
	6.39 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 54024	Culver City Industrial Hardware 54024	09/05/2017 21800035 092018CC	582.63
	582.63 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 54154	Culver City Industrial Hardware 54154	09/13/2017 21800518 092018CC	715.04
	715.04 31014600 600900	TAPE PIPE SEALANT THREAD ACE # Central Stores	
Invoice: 54198	Culver City Industrial Hardware 54198	09/15/2017 21800035 092018CC	17.55
	17.55 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 54050	Culver City Industrial Hardware 54050	09/06/2017 21800035 092018CC	-24.12
	-24.12 31014600 600900	CREDIT MEMO Central Stores	
Invoice: 53580	Culver City Industrial Hardware 53580	08/07/2017 21800530 092018CC	5.49
	5.49 20260400 514100	Supplies Departmental Special Supplies	
Invoice: 53608	Culver City Industrial Hardware 53608	08/08/2017 21800530 092018CC	10.98
	10.98 20260400 514100	Supplies Departmental Special Supplies	
Invoice: 54067	Culver City Industrial Hardware 54067	09/07/2017 21800132 092018CC	17.55
	17.55 20460300 600200	Supplies R&M - Equipment	
Invoice: 54135	Culver City Industrial Hardware 54135	09/12/2017 21800132 092018CC	25.00
	25.00 20460300 600200	Supplies R&M - Equipment	
Invoice: 54139	Culver City Industrial Hardware 54139	09/12/2017 21800156 092018CC	55.29
	55.29 10160230 600100	Supplies R&M - Building	
Invoice: 54130	Culver City Industrial Hardware 54130	09/12/2017 21800156 092018CC	10.95
	10.95 10160230 600100	Supplies R&M - Building	
Invoice: 54129	Culver City Industrial Hardware 54129	09/12/2017 21800156 092018CC	91.34
	91.34 10160230 600100	Supplies R&M - Building	
Invoice: 54105	Culver City Industrial Hardware 54105	09/11/2017 21800156 092018CC	34.64
	34.64 10160230 600100	Supplies R&M - Building	

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Invoice: 54084	Culver City Industrial Hardware	54084	Supplies	09/08/2017	21800156	092018CC	18.38
	18.38 10160230 600100		R&M - Building				
Invoice: 54080	Culver City Industrial Hardware	54080	Supplies	09/08/2017	21800156	092018CC	19.27
	19.27 10160230 600100		R&M - Building				
Invoice: 54043	Culver City Industrial Hardware	54043	Supplies	09/06/2017	21800156	092018CC	34.22
	34.22 10160230 600100		R&M - Building				
Invoice: 54026	Culver City Industrial Hardware	54026	Supplies	09/05/2017	21800156	092018CC	99.13
	99.13 10160230 600100		R&M - Building				
Invoice: 54003	Culver City Industrial Hardware	54003	Supplies	09/01/2017	21800156	092018CC	38.59
	38.59 10160230 600100		R&M - Building				
Invoice: 53976	Culver City Industrial Hardware	53976	Parts:	08/31/2017	21800302	092018CC	16.66
	16.66 30870400 600200		Hardware Supplies				
			R&M - Equipment				
Invoice: 54006	Culver City Industrial Hardware	54006	Parts:	09/02/2017	21800302	092018CC	7.01
	7.01 30870400 600200		Hardware Supplies				
			R&M - Equipment				
Invoice: 54103	Culver City Industrial Hardware	54103	Supplies	09/11/2017	21800132	092018CC	8.51
	8.51 20460300 600200		R&M - Equipment				
Invoice: 53980	Culver City Industrial Hardware	53980	Supplies	08/31/2017	21800156	092018CC	22.33
	22.33 10160230 600100		R&M - Building				
Invoice: 53987	Culver City Industrial Hardware	53987	Supplies	08/31/2017	21800156	092018CC	13.15
	13.15 10160230 600100		R&M - Building				
Invoice: 53969	Culver City Industrial Hardware	53969	Supplies	08/31/2017	21800156	092018CC	61.95
	61.95 10160230 600100		R&M - Building				
Invoice: 53968	Culver City Industrial Hardware	53968	Supplies	08/31/2017	21800156	092018CC	35.95
	35.95 10160230 600100		R&M - Building				

CHECK 2924036 TOTAL: 2,263.44

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2924037	09/20/2017	PRTD	101060	Culver City Observer Inc	13562	08/24/2017	21800533	092018CC	285.00
Invoice: 13562						Fiesta La Ballona Preogram			
				285.00	20260430 517300	Advertising and Public Relatio			
						CHECK	2924037	TOTAL:	285.00
2924038	09/20/2017	PRTD	105051	Culver Pool & Spa Supply	90862	08/03/2017	21800168	092018CC	87.79
Invoice: 90862						CC Plunge chlorine supplies			
				87.79	10160230 600100	R&M - Building			
Invoice: 91157						CC Plunge chlorine supplies			192.06
				192.06	10160230 600100	R&M - Building			
Invoice: 91515						CC Plunge chlorine supplies			65.83
				65.83	10160230 600100	R&M - Building			
Invoice: 91642						CC Plunge chlorine supplies			43.90
				43.90	10160230 600100	R&M - Building			
Invoice: 91887						CC Plunge chlorine supplies			54.88
				54.88	10160230 600100	R&M - Building			
						CHECK	2924038	TOTAL:	444.46
2924039	09/20/2017	PRTD	101464	Cummins Cal Pacific LLC	008-8523	09/06/2017	21800049	092018CC	16.48
Invoice: 008-8523						CUMMINS ENGINE PARTS AND SUPPL			
				16.48	31014600 600900	Central Stores			
Invoice: 026-48085						HEAVY DUTY TRUCK BRAKE AND PAR			160.53
				160.53	31014600 600900	Central Stores			
						CHECK	2924039	TOTAL:	177.01
2924040	09/20/2017	PRTD	100764	Dapeer Rosenblit and Litvak LLP	13555	07/31/2017		092018CC	405.00
Invoice: 13555						Legal Services			
				405.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 13554						Legal Services			90.00
				90.00	10113100 611600	Legal Services - Miscellaneous			
Invoice: 13553						Legal Services			4,718.86

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			4,718.86	10113100	611600	Legal Services - Miscellaneous			
Invoice: 13552		Dapeer Rosenblit and Litvak LLP	13552			07/31/2017	092018CC	8,298.86	
			8,298.86	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
						CHECK	2924040 TOTAL:	13,512.72	
2924041	09/20/2017	PRTD	100099	Dapper Tire Co	44914260	09/14/2017	21800036 092018CC	629.98	
Invoice: 44914260			629.98	31014600	600900	TIRES AND SUPPLIES			
						Central Stores			
Invoice: 44905160		Dapper Tire Co	44905160			09/12/2017	21800036 092018CC	3,223.23	
			3,223.23	31014600	600900	TIRES AND SUPPLIES			
						Central Stores			
						CHECK	2924041 TOTAL:	3,853.21	
2924042	09/20/2017	PRTD	100478	Dell Marketing LP	10189209610	09/05/2017	21702871 092018CC	4,572.04	
Invoice: 10189209610			814.97	10140200	732150	3D Crime Scene Scanner Laptop			
			3,757.07	41640454	732120	IT Equipment - Hardware			
						Departmental Special Equipment			
						CHECK	2924042 TOTAL:	4,572.04	
2924043	09/20/2017	PRTD	109415	Donovan Dist. Inc.	170911	09/06/2017	21800522 092018CC	798.00	
Invoice: 170911			798.00	10140200	517100	Preventative Maintenance Check			
						Subscriptions			
						CHECK	2924043 TOTAL:	798.00	
2924044	09/20/2017	PRTD	101254	Simi Valley Landfill	0035232-2510-4	09/01/2017	092018CC	56,939.21	
Invoice: 0035232-2510-4			56,939.21	20260410	615100	Waste Mgmt_Landfill			
						Refuse Disp Services - Trash			
						CHECK	2924044 TOTAL:	56,939.21	
2924045	09/20/2017	PRTD	107711	Ecko Green Enterprise	13247	09/13/2017	21800619 092018CC	771.73	
Invoice: 13247			771.73	31014600	600900	LINER TRASH CAN HEAVY DUTY 1.7			
						Central Stores			
						CHECK	2924045 TOTAL:	771.73	
2924046	09/20/2017	PRTD	100512	Eddings Bros Auto Parts Inc	735269	09/14/2017	21800043 092018CC	360.54	
Invoice: 735269			360.54	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

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Invoice: 735402	Eddings Bros Auto Parts Inc	735402		09/15/2017 21800043 092018CC	184.18
	184.18 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735340	Eddings Bros Auto Parts Inc	735340		09/14/2017 21800043 092018CC	15.95
	15.95 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735211	Eddings Bros Auto Parts Inc	735211		09/13/2017 21800043 092018CC	9.64
	9.64 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 734952	Eddings Bros Auto Parts Inc	734952		09/11/2017 21800043 092018CC	207.71
	207.71 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 734985	Eddings Bros Auto Parts Inc	734985		09/12/2017 21800043 092018CC	187.35
	187.35 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735078	Eddings Bros Auto Parts Inc	735078		09/12/2017 21800043 092018CC	30.79
	30.79 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 735254	Eddings Bros Auto Parts Inc	735254		09/14/2017 21800043 092018CC	-45.45
	-45.45 31014600 600900			CREDIT MEMO Central Stores	
				CHECK 2924046 TOTAL:	950.71
2924047 09/20/2017 PRTD 108850 Emmett Bloom		JULY26-28,2017REIM	07/28/2017 21800598 092018CC		35.00
Invoice: JULY26-28,2017REIM			LARRO		
	35.00 10145200 516210			Certification Training	
				CHECK 2924047 TOTAL:	35.00
2924048 09/20/2017 PRTD 100120 Express Oil Co		176179	08/30/2017 21800564 092018CC		218.75
Invoice: 176179				Waste Oil Pickup - Trucking	
	218.75 30870400 520190			Petroleum Products-Other	
				CHECK 2924048 TOTAL:	218.75
2924049 09/20/2017 PRTD 100126 Firefighters' Safety Center		26704	09/05/2017 21800580 092018CC		2,472.98
Invoice: 26704			Shoes		
	300.45 10145200 514100			Departmental Special Supplies	
	2,172.53 10145300 517950			Ambulance Operator Program Exp	

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					CHECK	2924049	TOTAL:	2,472.98			
2924050	09/20/2017	PRTD	100222	FireMaster	0000444127	07/28/2017	092018CC	756.76			
Invoice: 0000444127					756.76	10160230	600200	Fire Extinguisher Maintenance R&M - Equipment			
					CHECK	2924050	TOTAL:	756.76			
2924051	09/20/2017	PRTD	108576	L & J Auto Body and Paint	2775	09/01/2017	21800552	092018CC	803.12		
Invoice: 2775					803.12	30870400	600200	Repair - Unit: 5724 R&M - Equipment			
Invoice: 2785								09/01/2017	21800559	092018CC	731.61
								Repair - Unit: 1586 Labor R&M - Equipment			
					CHECK	2924051	TOTAL:	1,534.73			
2924052	09/20/2017	PRTD	102642	Chevron & Texaco Business Card Sv	51319676	08/06/2017	21800115	092018CC	826.73		
Invoice: 51319676					826.73	10140200	600800	Vehicle Fuel Equip Maint Charges			
					CHECK	2924052	TOTAL:	826.73			
2924053	09/20/2017	PRTD	102306	Fleming Environmental Inc	12888	08/24/2017	21800599	092018CC	75.00		
Invoice: 12888					75.00	10145200	619800	Labor Other Contractual Services			
					CHECK	2924053	TOTAL:	75.00			
2924054	09/20/2017	PRTD	102283	Flores Construction	13918	04/04/2017	092018CC	2,420.00			
Invoice: 13918					2,420.00	20370200	600100	Construction: Office Floor R&M - Building			
					CHECK	2924054	TOTAL:	2,420.00			
2924055	09/20/2017	PRTD	100129	Franklin Truck Parts	LB182374	09/13/2017	21800037	092018CC	152.70		
Invoice: LB182374					152.70	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
					CHECK	2924055	TOTAL:	152.70			
2924056	09/20/2017	PRTD	106394	Neal Gold	08/29/17TESTIMONY	09/04/2017	21800523	092018CC	670.88		
Invoice: 08/29/17TESTIMONY					670.88	10140200	411100	Former Employee Compensation Regular Salaries			

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					CHECK	2924056 TOTAL :	670.88	
2924057	09/20/2017	PRTD	101418	Golden State Water Company	29714100004-0817	08/16/2017	092018CC	48.62
Invoice: 29714100004-0817				48.62	20260410	513000	Utilities	
Invoice: 49714100002-0817				Golden State Water Company	49714100002-0817	09/06/2017	092018CC	1,032.95
				144.62	10116100	513000	Utilities	
				619.79	30870400	513000	Utilities	
				268.54	20370200	513000	Utilities	
Invoice: 35223200003-0817				Golden State Water Company	35223200003-0817	08/16/2017	092018CC	40.58
				5.68	10116100	513000	Utilities	
				24.35	30870400	513000	Utilities	
				10.55	20370200	513000	Utilities	
Invoice: 70628100003-0817				Golden State Water Company	70628100003-0817	08/14/2017	092018CC	356.64
				348.12	10116100	513000	Utilities	
				6.67	20260410	513000	Utilities	
				1.85	20460300	513000	Utilities	
Invoice: 24479100000-0817				Golden State Water Company	24479100000-0817	08/14/2017	092018CC	40.58
				32.06	10116100	513000	Utilities	
				6.67	20260410	513000	Utilities	
				1.85	20460300	513000	Utilities	
Invoice: 47017100000-0817				Golden State Water Company	47017100000-0817	08/15/2017	092018CC	99.33
				99.33	10116100	513000	Utilities	
Invoice: 23017100001-0817				Golden State Water Company	23017100001-0817	08/15/2017	092018CC	1,691.72
				1,691.72	10116100	513000	Utilities	
Invoice: 26017100004-0817				Golden State Water Company	26017100004-0817	08/15/2017	092018CC	68.90
				68.90	10116100	513000	Utilities	
Invoice: 05223200006-0817				Golden State Water Company	05223200006-0817	08/15/2017	092018CC	515.35
				72.22	10116100	513000	Utilities	
				309.51	30870400	513000	Utilities	
				133.62	20370200	513000	Utilities	
Invoice: 52956100003-0917				Golden State Water Company	52956100003-0917	08/16/2017	092018CC	369.21

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			369.21	10116100	513000	Utilities			
Invoice: 61956100004-0917	Golden State Water Company	61956100004-0917	08/16/2017	092018CC	395.08				
		61956100004	Utilities						
		395.08	10116100	513000					
Invoice: 27457400003-0917	Golden State Water Company	27457400003-0917	08/16/2017	092018CC	242.81				
		27457400003	Utilities						
		242.81	10116100	513000					
Invoice: 56531500009-0917	Golden State Water Company	56531500009-0917	08/16/2017	092018CC	90.01				
		56531500009	Utilities						
		90.01	10116100	513000					
				CHECK	2924057	TOTAL:		4,991.78	
2924058 09/20/2017 PRTD 107615	Goodman's Tow Service	264952	08/07/2017	21800574	092018CC	350.00			
Invoice: 264952			Towing - Unit: 3104						
		350.00	30870400	600200	R&M - Equipment				
				CHECK	2924058	TOTAL:		350.00	
2924059 09/20/2017 PRTD 100140	Government Finance Officers Assoc	GFOA 17-18	09/20/2017	21800638	092018CC	550.00			
Invoice: GFOA 17-18			FY17/18 Distinguished Budget Award Program						
		550.00	10114300	512100	Office Expense				
				CHECK	2924059	TOTAL:		550.00	
2924060 09/20/2017 PRTD 100142	Graingers	9545482003	09/01/2017	21800494	092018CC	119.95			
Invoice: 9545482003			CHALK RAILROAD 1 INCH X 4 INCH						
		119.95	31014600	600900	Central Stores				
Invoice: 9546744732	Graingers	9546744732	09/05/2017	21800490	092018CC	2,192.86			
			BLADE RAZOR SINGLE EDGE						
		2,192.86	31014600	600900	Central Stores				
Invoice: 9550078530	Graingers	9550078530	09/07/2017	21800038	092018CC	199.20			
			GENERAL HARDWARE PARTS AND SUP						
		199.20	31014600	600900	Central Stores				
Invoice: 9542339958	Graingers	9542339958	08/29/2017	21800565	092018CC	263.84			
			Supplies						
		263.84	30870400	600100	R&M - Building				
Invoice: 9541018264	Graingers	9541018264	08/29/2017	21800566	092018CC	293.52			
			Supplies						
		293.52	30870400	600100	R&M - Building				

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					CHECK	2924060	TOTAL:	3,069.37
2924061	09/20/2017	PRTD	100665	Greenberg Glusker Fields Claman a 620109	08/21/2017		092018CC	1,361.25
Invoice: 620109					Legal Services			
1,361.25 10113100 611300					Legal Services - Land Use			
					CHECK	2924061	TOTAL:	1,361.25
2924062	09/20/2017	PRTD	108476	Guitar Center	08/18/2017	21800370	092018CC	45.00
Invoice: ARINV37525232					Guitar Center - Vets PA			
45.00 10130110 514600					Small Tools & Equipment			
					CHECK	2924062	TOTAL:	45.00
2924063	09/20/2017	PRTD	103683	Handy J Inc	09/01/2017	21800146	092018CC	525.00
Invoice: 201709					Car Washes			
525.00 30870400 600200					R&M - Equipment			
					CHECK	2924063	TOTAL:	525.00
2924064	09/20/2017	PRTD	101907	Hayer Consultants Inc (HCI)	08/13/2017		092018CC	2,470.00
Invoice: 3962					Inspection Services			
2,470.00 10150150 619800					Other Contractual Services			
					CHECK	2924064	TOTAL:	2,470.00
2924065	09/20/2017	PRTD	102164	Haynes Building Services LLC	08/01/2017		092018CC	10,330.83
Invoice: 33971					Janitorial Services for August 2017			
10,330.83 10130300 619800					Other Contractual Services			
Invoice: 34027					Haynes Building Services LLC	08/01/2017	092018CC	4,163.05
4,163.05 20260410 619800					Janitorial Services for August 2017			
Invoice: 34263					Haynes Building Services LLC	08/29/2017	092018CC	1,522.40
1,522.40 10130285 619800					Operational Workers			
					Other Contractual Services			
					CHECK	2924065	TOTAL:	16,016.28
2924066	09/20/2017	PRTD	109390	HealthCare Impact Associates, LLC HFX-11445	08/24/2017		092018CC	18.19
Invoice: HFX-11445					Printing and Mailing of Marketplace Notices			
18.19 42080000 619800PZ636					Other Contractual Services			
Invoice: HFX-11488					HealthCare Impact Associates, LLC HFX-11488	08/31/2017	092018CC	18.19
					Printing and Mailing of Marketplace Notices			

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					18.19	42080000	619800PZ636	Other Contractual Services		
								CHECK 2924066 TOTAL:		36.38
2924067	09/20/2017	PRTD	100157	Howard Industries			L699960	08/23/2017 21800435 092018CC		93.51
				Invoice: L699960				P/N DOG10 bird dog leak detect		
					93.51	31014600	600900	Central Stores		
				Invoice: L697262			L697262	07/26/2017 21800158 092018CC		10.98
					10.98	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
				Invoice: L698345			L698345	08/07/2017 21800158 092018CC		669.21
					669.21	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
				Invoice: L700141			L700141	08/24/2017 21800158 092018CC		252.44
					252.44	10160230	600100	Building Maintenance and Plumb		
								R&M - Building		
								CHECK 2924067 TOTAL:		1,026.14
2924068	09/20/2017	PRTD	109270	HP Communications, Inc.			1732CULSL01	08/10/2017 092018CC		81,577.15
				Invoice: 1732CULSL01				Fiber Network		
					81,577.15	20580000	730100PT003	Improvements other than Bldg		
				Invoice: 1732CULSL02			1732CULSL02	08/10/2017 092018CC		114,924.46
					114,924.46	20580000	730100PT003	Fiber Network		
								Improvements other than Bldg		
				Invoice: 1732CULSL03			1732CULSL03	08/11/2017 092018CC		15,000.00
					15,000.00	20580000	730100PT003	Fiber Network		
								Improvements other than Bldg		
								CHECK 2924068 TOTAL:		211,501.61
2924069	09/20/2017	PRTD	103370	JAS Pacific			PC4886	08/05/2017 092018CC		40,310.00
				Invoice: PC4886				July 2017 Contract Services		
					40,310.00	10150150	619800	Other Contractual Services		
								CHECK 2924069 TOTAL:		40,310.00
2924070	09/20/2017	PRTD	105398	Joe Delia			2017-09-029	08/29/2017 092018CC		200.00
				Invoice: 2017-09-029				Pre-Employment Exam		
					200.00	10140200	610300	Personnel Services		

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					CHECK	2924070	TOTAL:	200.00
2924071	09/20/2017	PRTD	109717	John Kaliski Architects	4519	07/10/2017	092018CC	3,381.52
Invoice: 4519					3,381.52	10150200	619800	
					SFD Standards			
					Other Contractual Services			
Invoice: 4527					John Kaliski Architects	4527	08/03/2017	092018CC
					14,422.12	10150200	619800	14,422.12
					SFD Standards			
					Other Contractual Services			
Invoice: 4545					John Kaliski Architects	4545	09/01/2017	092018CC
					13,225.38	10150200	619800	13,225.38
					SFD Standards			
					Other Contractual Services			
					CHECK	2924071	TOTAL:	31,029.02
2924072	09/20/2017	PRTD	101624	John Kuechle	SEP17	09/06/2017	21800085 092018CC	50.00
Invoice: SEP17					50.00	10122100	517000	
					Civil Service Commissioner Meeting 9/6/17			
					City Commission Expenses			
					CHECK	2924072	TOTAL:	50.00
2924073	09/20/2017	PRTD	100466	JTB Supply Co	103040	08/31/2017	21800199 092018CC	14,384.58
Invoice: 103040					14,384.58	10160240	600200	
					Street maint supplies			
					R&M - Equipment			
					CHECK	2924073	TOTAL:	14,384.58
2924074	09/20/2017	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2093	09/07/2017	092018CC	1,275.00
Invoice: CULVERCITY-2093					1,275.00	10124100	619800	
					Professional Serices Support			
					Other Contractual Services			
					CHECK	2924074	TOTAL:	1,275.00
2924075	09/20/2017	PRTD	109748	KARAN AND ASSOCIATES, INC.	1166	09/07/2017	21800583 092018CC	1,599.27
Invoice: 1166					1,599.27	10160210	514100	
					Street maint supplies			
					Departmental Special Supplies			
					CHECK	2924075	TOTAL:	1,599.27
2924076	09/20/2017	PRTD	103798	Kimball Midwest	5839417	09/07/2017	21800555 092018CC	374.91
Invoice: 5839417					374.91	30870400	600200	
					Parts: Power-Tap & Drill Bits			
					R&M - Equipment			
Invoice: 5838859					Kimball Midwest	5838859	09/07/2017	21800556 092018CC
					Parts: Buff Disc			164.71

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164.71 30870400 600200

R&M - Equipment

CHECK 2924076 TOTAL:

539.62

2924077 09/20/2017 PRTD 105583 Konica Minolta Business Solutions 9003822797
Invoice: 9003822797

1,486.78 10140200 605100

08/31/2017 21800122 092018CC
8/1/17-8/31/17
Rental of Equipment

1,486.78

CHECK 2924077 TOTAL:

1,486.78

2924078 09/20/2017 PRTD 101209 Kussmaul
Invoice: 0000107429

0000107429
154.03 31014600 600900

09/08/2017 21800593 092018CC
Dynamic disconnect for fire ve
Central Stores

154.03

CHECK 2924078 TOTAL:

154.03

2924079 09/20/2017 PRTD 101730 Language Line Services Inc 4151452
Invoice: 4151452

8.33 10145200 512400

08/31/2017 21800571 092018CC
Acct#9020995004
Communications

8.33

CHECK 2924079 TOTAL:

8.33

2924080 09/20/2017 PRTD 104212 Lawson Products Inc
Invoice: 9305216746

9305216746
11.11 30870400 600200

09/07/2017 21800148 092018CC
Hardware Supplies
R&M - Equipment

11.11

CHECK 2924080 TOTAL:

11.11

2924081 09/20/2017 PRTD 109006 LexisNexis Risk Solutions FL Inc 1008329-20170831
Invoice: 1008329-20170831

1,424.00 10140200 619800

08/31/2017 092018CC
Investigative databaase fee
Other Contractual Services

1,424.00

CHECK 2924081 TOTAL:

1,424.00

2924082 09/20/2017 PRTD 100544 Life Assist Inc
Invoice: 815172

815172
2,158.23 10145300 514100

08/31/2017 21800180 092018CC
First Aid Supplies
Departmental Special Supplies

2,158.23

Invoice: 816200 Life Assist Inc

816200
1,872.53 10145300 514100

09/07/2015 21800180 092018CC
First Aid Supplies
Departmental Special Supplies

1,872.53

CHECK 2924082 TOTAL:

4,030.76

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2924083	09/20/2017	PRTD	102643	Lincoln Aquatics	SI323988	08/23/2017	21800586	092018CC	1,257.14
	Invoice: SI323988					CC Plunge - pool maintenance			
			1,257.14	10160230	600100	R&M - Building			
						CHECK	2924083	TOTAL:	1,257.14
2924084	09/20/2017	PRTD	100193	LN Curtis and Sons	INV124463	08/31/2017	21702728	092018CC	2,514.02
	Invoice: INV124463					Soft Suction Hose			
			2,514.02	10145200	514600	Small Tools & Equipment			
						CHECK	2924084	TOTAL:	2,514.02
2924085	09/20/2017	PRTD	106249	Los Angeles Freightliner	WP1346232	09/05/2017	21800055	092018CC	1,598.22
	Invoice: WP1346232					HEAVY DUTY TRUCK / EMERGENCY V			
			1,598.22	31014600	600900	Central Stores			
						CHECK	2924085	TOTAL:	1,598.22
2924086	09/20/2017	PRTD	100719	Los Angeles Superior Court	August2017	09/11/2017	21800112	092018CC	38,412.50
	Invoice: August2017					Allocation of Parking Penalties			
			38,412.50	10140200	338100	Court Fines - General			
						CHECK	2924086	TOTAL:	38,412.50
2924087	09/20/2017	PRTD	100228	M-G Lawnmower Shop	11605	08/23/2017	21800519	092018CC	51.78
	Invoice: 11605					Maintenance supplies			
			51.78	10130300	600200	R&M - Equipment			
	Invoice: 11697			M-G Lawnmower Shop	11697	08/30/2017	21800519	092018CC	15.00
			15.00	10130300	600200	LABOR			
						R&M - Equipment			
	Invoice: 11698			M-G Lawnmower Shop	11698	08/30/2017	21800519	092018CC	20.23
			20.23	10130300	600200	Maintenance supplies			
						R&M - Equipment			
	Invoice: 11699			M-G Lawnmower Shop	11699	08/30/2017	21800519	092018CC	479.95
			479.95	10130300	600200	Stihl Blower			
						R&M - Equipment			
	Invoice: 11704			M-G Lawnmower Shop	11704	08/30/2017	21800519	092018CC	110.89
			110.89	10130300	600200	Maintenance supplies			
						R&M - Equipment			
						CHECK	2924087	TOTAL:	677.85

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2924088	09/20/2017	PRTD	100195	Michael Lanahan	091217	09/12/2017	092018CC	119.70
Invoice: 091217					119.70	10130240	619800	
					Summer Kids Tennis Classes Other Contractual Services			
					CHECK 2924088 TOTAL:			119.70
2924089	09/20/2017	PRTD	100237	Mountasia of Santa Clarita	08172017	08/16/2017	21800008 092018CC	587.58
Invoice: 08172017					587.58	10130212	516600	
					Mountasia - Arames Special Events & Meetings			
					CHECK 2924089 TOTAL:			587.58
2924090	09/20/2017	PRTD	109485	Municipal Media Corp	4800	06/30/2017	092018CC	6,650.00
Invoice: 4800					6,650.00	20260400	619800	
					Recycle Coach Annual Fee Other Contractual Services			
					CHECK 2924090 TOTAL:			6,650.00
2924091	09/20/2017	PRTD	100239	Mutual Propane	299436	08/29/2017	21800538 092018CC	68.53
Invoice: 299436					68.53	30870400	520150	
					Propane Fuel Purchase Petroleum Products-PropaneFuel			
					CHECK 2924091 TOTAL:			68.53
2924092	09/20/2017	PRTD	103569	NBS Government Finance Group	617000426	06/28/2017	092018CC	4,023.74
Invoice: 617000426					4,023.74	20260410	615100	
					Enhanced Tax Roll Billing Services Refuse Disp Services - Trash			
Invoice: 617000427					NBS Government Finance Group			
					3,552.01	43416100	619800	
					Enhanced Tax Roll Billing Service Other Contractual Services			
					CHECK 2924092 TOTAL:			7,575.75
2924093	09/20/2017	PRTD	103625	Ninyo and Moore	209137	07/19/2017	092018CC	522.00
Invoice: 209137					522.00	42080000	730100PS005	
					Geotechnical Construction Services Improvements other than Bldg			
Invoice: 210479					Ninyo and Moore			
					5,736.00	42080000	730100PS005	
					Geotechnical Construction Services Improvements other than Bldg			
					CHECK 2924093 TOTAL:			6,258.00

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2924094	09/20/2017	PRTD	109580	On Your Left Side, LLC	1003	09/03/2017	092018CC	320.00
				Invoice: 1003		Drop In Classes for City Employees		
				320.00	30922200 514160	Employee Wellness Supplies		
						CHECK	2924094 TOTAL:	320.00
2924095	09/20/2017	PRTD	100000	Blue Shield of CA Medicare Advang 16-3718581BS		08/10/2017	092018CC	218.12
				Invoice: 16-3718581BS		Overpayment		
				218.12	10145200 367400	Ambulance Fees		
						CHECK	2924095 TOTAL:	218.12
2924096	09/20/2017	PRTD	100000	Ketterling Construction	511473	06/01/2017	092018CC	500.00
				Invoice: 511473		Refuse Dumpster Deposit		
				500.00	202 211100	Customer Deposits		
						CHECK	2924096 TOTAL:	500.00
2924097	09/20/2017	PRTD	100000	Logisticare Solutions LLC	24-290209	08/10/2017	092018CC	132.40
				Invoice: 24-290209		RE:0135605 Overpayment		
				132.40	10145200 367400	Ambulance Fees		
						CHECK	2924097 TOTAL:	132.40
2924098	09/20/2017	PRTD	100000	SAA Nelson Algaze	B17-0605	09/05/2017	092018CC	5,960.63
				Invoice: B17-0605		Valuation Revised Demo		
				5,960.63	10150150 371300	Plan Check Fees		
						CHECK	2924098 TOTAL:	5,960.63
2924099	09/20/2017	PRTD	100000	SAA Nelson Algaze	B17-0604	09/05/2017	092018CC	9,944.73
				Invoice: B17-0604		Valuation Revised		
				9,944.73	10150150 371300	Plan Check Fees		
						CHECK	2924099 TOTAL:	9,944.73
2924100	09/20/2017	PRTD	100000	Shawmut Woodworking & Supply Inc	M16-0677	08/30/2017	092018CC	79.62
				Invoice: M16-0677		Change of Fixture Count		
				79.62	10150150 371300	Plan Check Fees		
						CHECK	2924100 TOTAL:	79.62

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2924101	09/20/2017	PRTD	100000	Sima Galker	P17-0437	09/07/2017	092018CC	274.95
Invoice: P17-0437						Refund of Investigation		
					274.95 10150150 324000	Plumbing and Heating		
CHECK 2924101 TOTAL:								274.95
2924102	09/20/2017	PRTD	100000	Solar City Corporation	E17-0474	09/08/2017	092018CC	62.77
Invoice: E17-0474						Service Sub Panel Under Separate Permit		
					62.77 10150150 322000	Electric Permits		
CHECK 2924102 TOTAL:								62.77
2924103	09/20/2017	PRTD	100000	Stanley Belden	17-82741	08/11/2017	092018CC	1,963.00
Invoice: 17-82741						Overpayment		
					1,963.00 10145200 367400	Ambulance Fees		
CHECK 2924103 TOTAL:								1,963.00
2924104	09/20/2017	PRTD	100000	Thomas Crawford	16-371851	08/10/2017	092018CC	115.49
Invoice: 16-371851						Overpayment		
					115.49 10145200 367400	Ambulance Fees		
CHECK 2924104 TOTAL:								115.49
2924105	09/20/2017	PRTD	100000	Yukiko McCarty	2008932.001	09/07/2017	092018CC	139.65
Invoice: 2008932.001						Refund Processing		
					139.65 10130233 365150	After School Program		
CHECK 2924105 TOTAL:								139.65
2924106	09/20/2017	PRTD	101326	Pacific Alarm Systems Inc	2382436	07/01/2017	21800524 092018CC	41.00
Invoice: 2382436						7/1/17-7/31/17		
					41.00 10140200 600100	R&M - Building		
Invoice: 2385266						08/01/2017	21800524 092018CC	41.00
					41.00 10140200 600100	8/1-8/31/17		
						R&M - Building		
Invoice: 2386040						08/18/2017	21800524 092018CC	175.00
					175.00 10140200 600100	Initial Hour Service/Labor		
						R&M - Building		
Invoice: 2387461						08/18/2017	21800524 092018CC	41.00
					41.00 10140200 600100	9/1/17-9/30/17		
						R&M - Building		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 2387458		Pacific Alarm Systems Inc	2387458		09/01/2017		092018CC	41.00
			41.00 10130300 619800		Alarm Service for Sept. 2017			
					Other Contractual Services			
Invoice: 2382438		Pacific Alarm Systems Inc	2382438		07/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		7/1/17-7/31/17			
					R&M - Building			
Invoice: 2382439		Pacific Alarm Systems Inc	2382439		07/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		7/1/17-7/31/17			
					R&M - Building			
Invoice: 2385268		Pacific Alarm Systems Inc	2385268		08/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		8/1/17-8/31/17			
					R&M - Building			
Invoice: 2385269		Pacific Alarm Systems Inc	2385269		08/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		8/1/17-8/31/17			
					R&M - Building			
Invoice: 2387463		Pacific Alarm Systems Inc	2387463		09/01/2017	21800561	092018CC	41.00
			41.00 20370200 600100		9/1/17-9/30/17			
					R&M - Building			
Invoice: 2387464		Pacific Alarm Systems Inc	2387464		09/01/2017	21800561	092018CC	31.00
			31.00 20370200 600100		9/1/17-9/30/17			
					R&M - Building			
					CHECK	2924106	TOTAL:	555.00
2924107 09/20/2017 PRTD 100846	Paller-Roberts Engineering Inc	15744			07/24/2017		092018CC	6,940.00
Invoice: 15744					Professional Services			
			6,940.00 20480000 730100PZ230		Improvements other than Bldg			
					CHECK	2924107	TOTAL:	6,940.00
2924108 09/20/2017 PRTD 100270	Phillips Steel Co	283865			08/29/2017	21800133	092018CC	471.35
Invoice: 283865			471.35 30870400 600200		Welding Supplies			
					R&M - Equipment			
Invoice: 284236	Phillips Steel Co	284236			09/06/2017	21800133	092018CC	186.68
			186.68 30870400 600200		Welding Supplies			
					R&M - Equipment			
					CHECK	2924108	TOTAL:	658.03
2924109 09/20/2017 PRTD 103894	Pure Power! Incorporated	528206			09/12/2017	21800618	092018CC	339.64
Invoice: 528206					Part # PP135 Filter Element			
			339.64 31014600 600900		Central Stores			

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Invoice #	Invoice Date	Invoice Type	Account #	Company Name	Invoice Amount	Check #	Check Date	Check Amount	Check Description	Check Status	Check Total
2924110	09/20/2017	PRTD	101069	Rocket Smog Inc	19361	08/29/2017	21800297	092018CC	Smog Check for City Vehicles	35.00	339.64
	Invoice: 19361				35.00	30870400	600200		R&M - Equipment		
						CHECK	2924110	TOTAL:			35.00
2924111	09/20/2017	PRTD	100874	Rosemead Oil Products Inc	1001939579	07/19/2017	21800269	092018CC	Lubricants:AW 150 ISO 32 & Nat	4,129.76	4,129.76
	Invoice: 1001939579				4,129.76	30870400	520130		Petroleum Products - Oils/ Lub		
						CHECK	2924111	TOTAL:			4,129.76
2924112	09/20/2017	PRTD	101595	Sculpture Conservation Studio	3319	08/30/2017		092018CC	Completion of Copper Fountain Spillways	4,710.00	4,710.00
	Invoice: 3319				4,710.00	41322400	730100PZ824		Improvements other than Bldg		
						CHECK	2924112	TOTAL:			4,710.00
2924113	09/20/2017	PRTD	107731	Seagrave Fire Apparatus LLC	0105179	09/12/2017	21800056	092018CC	FIRE TRUCK PARTS AND SUPPLIES	439.55	439.55
	Invoice: 0105179				439.55	31014600	600900		Central Stores		
						CHECK	2924113	TOTAL:			439.55
2924114	09/20/2017	PRTD	100264	Servicon Systems Inc	58564	09/07/2017	21800515	092018CC	TOWEL PAPER SINGLEFOLD	1,306.98	1,306.98
	Invoice: 58564				1,306.98	31014600	600900		Central Stores		
	Invoice: 58728			Servicon Systems Inc	58728	09/13/2017	21800584	092018CC	TOILET TISSUE KIMBERLY CLARK P	1,752.01	1,752.01
					1,752.01	31014600	600900		Central Stores		
						CHECK	2924114	TOTAL:			3,058.99
2924115	09/20/2017	PRTD	101017	Sherwin Williams Paints	2673-0	09/07/2017	21800547	092018CC	PAINT SPRAY PRIMER PRO BLOCK	434.61	434.61
	Invoice: 2673-0				434.61	31014600	600900		Central Stores		
						CHECK	2924115	TOTAL:			434.61

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2924116	09/20/2017	PRTD	100469	Solid Waste Assn of No America	2018-40446	08/01/2017	21800546	092018CC	377.00
Invoice: 2018-40446				377.00	20260400 516700	Annual Membership Renewal Memberships & Dues			
CHECK 2924116 TOTAL:									377.00
2924117	09/20/2017	PRTD	100331	Southern California Edison	2387055890-0917	09/08/2017	21800234	092018CC	86.32
Invoice: 2387055890-0917				86.32	10116100 513100	2-38-705-5890 Utilities - Electrical			
Invoice: 2381047299-0917				97.33	10116100 513100	09/08/2017 21800234 092018CC 2-38-104-7299 Utilities - Electrical			97.33
Invoice: 2011992005-0817				2,507.88	10116100 513100	09/07/2017 21800234 092018CC 2-01-199-2005 Utilities - Electrical			2,507.88
Invoice: 2011991999-0817				1,777.22	10116100 513100	09/07/2017 21800234 092018CC 2-01-19-1999 Utilities - Electrical			1,777.22
Invoice: 2345093959-0917				482.88	10116100 513100	09/08/2017 21800234 092018CC 2-34-509-3959 Utilities - Electrical			482.88
Invoice: 2024506222-0817				18,177.99	10116100 513100	09/01/2017 21800234 092018CC 2-02-450-6222 Utilities - Electrical			18,177.99
CHECK 2924117 TOTAL:									23,129.62
2924118	09/20/2017	PRTD	107878	Southern California Fleet Service FS783090		09/01/2017	21800057	092018CC	1,326.20
Invoice: FS783090				1,326.20	31014600 600900	FIRE TRUCK PARTS Central Stores			
CHECK 2924118 TOTAL:									1,326.20
2924119	09/20/2017	PRTD	100332	Southern Counties Oil	0950415-IN	08/16/2017	21800591	092018CC	1,059.09
Invoice: 0950415-IN				1,059.09	30870400 600200	Chevron Sample Kit R&M - Equipment			
CHECK 2924119 TOTAL:									1,059.09
2924120	09/20/2017	PRTD	100340	State of California	252568	09/06/2017	21800110	092018CC	7,631.00
Invoice: 252568				7,631.00	10140200 338100	CSTMR#110098 Court Fines - General			

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Invoice: 252572	State of California	252572	09/06/2017	21800352	092018CC	784.00
		784.00 10122100 610300	CSTMR#110104			
			Personnel Services			
Invoice: 256207	State of California	256207	09/06/2017	21800568	092018CC	49.00
		49.00 10145200 517900	CSTMR#151019			
			Reserve Program			
			CHECK	2924120	TOTAL:	8,464.00
2924121	09/20/2017 PRTD 100340 Board of Equalization	8/1/17-7/31/18	07/31/2017	21800520	092018CC	15,060.00
	Invoice: 8/1/17-7/31/18		Flat Rate Renewal - Vehicles ID#1881381			
		15,060.00 30870400 520190	Petroleum Products-Other			
			CHECK	2924121	TOTAL:	15,060.00
2924122	09/20/2017 PRTD 100340 Dept of Food and Agriculture Cash CDFA-2017-Q2LP		08/21/2017	21800526	092018CC	21.30
	Invoice: CDFA-2017-Q2LP		Late Charges 1.5%			
		21.30 10150120 514100	Departmental Special Supplies			
			CHECK	2924122	TOTAL:	21.30
2924123	09/20/2017 PRTD 101197 Susan Porter	091217	09/12/2017		092018CC	434.00
	Invoice: 091217		Sing Dance and Play 8/10-9/14/17			
		434.00 10130250 619800	Other Contractual Services			
			CHECK	2924123	TOTAL:	434.00
2924124	09/20/2017 PRTD 101299 Systems Source, Inc	219386	08/31/2017	21702981	092018CC	973.43
	Invoice: 219386		Council Chamber - Staff Chair			
		973.43 30716100 740100	Furniture & Furnishings			
			CHECK	2924124	TOTAL:	973.43
2924125	09/20/2017 PRTD 108660 T-Mobile USA	9296065980	09/01/2017	21800313	092018CC	51.00
	Invoice: 9296065980		GPS Locate			
		51.00 10140200 517400	Police Investigation			
			CHECK	2924125	TOTAL:	51.00
2924126	09/20/2017 PRTD 109435 The Aftermarket Parts Company LLC 81247872		09/05/2017	21800059	092018CC	49.72
	Invoice: 81247872		NEW FLYER PARTS AND SUPPLIES			
		49.72 31014600 600900	Central Stores			
	The Aftermarket Parts Company LLC 81247938		09/05/2017	21800059	092018CC	835.04

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Invoice: 81247938

835.04 31014600 600900

NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81247896

The Aftermarket Parts Company LLC 81247896

62.61 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

62.61

Invoice: 81247897

The Aftermarket Parts Company LLC 81247897

62.61 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

62.61

Invoice: 81247898

The Aftermarket Parts Company LLC 81247898

519.10 31014600 600900

09/05/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

519.10

Invoice: 81248543

The Aftermarket Parts Company LLC 81248543

27.48 31014600 600900

09/06/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.48

Invoice: 81248623

The Aftermarket Parts Company LLC 81248623

51.38 31014600 600900

09/06/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

51.38

Invoice: 81249631

The Aftermarket Parts Company LLC 81249631

32.54 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

32.54

Invoice: 81250104

The Aftermarket Parts Company LLC 81250104

27.48 31014600 600900

09/08/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.48

Invoice: 81250362

The Aftermarket Parts Company LLC 81250362

727.57 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

727.57

Invoice: 81250383

The Aftermarket Parts Company LLC 81250383

266.94 31014600 600900

09/07/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

266.94

Invoice: 81250135

The Aftermarket Parts Company LLC 81250135

19.78 31014600 600900

09/08/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

19.78

Invoice: 81251013

The Aftermarket Parts Company LLC 81251013

202.29 31014600 600900

09/11/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

202.29

Invoice: 81246603

The Aftermarket Parts Company LLC 81246603

835.04 31014600 600900

08/31/2017 21800059 092018CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

835.04

The Aftermarket Parts Company LLC 81253161

09/14/2017 21800059 092018CC

14.23

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Invoice: 81253161					14.23 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
Invoice: 81253160				The Aftermarket Parts Company LLC 81253160	40.34 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	09/14/2017 21800059 092018CC			40.34
Invoice: 81251807				The Aftermarket Parts Company LLC 81251807	56.39 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	09/12/2017 21800059 092018CC			56.39
Invoice: 81251808				The Aftermarket Parts Company LLC 81251808	56.39 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	09/12/2017 21800059 092018CC			56.39
						CHECK	2924126 TOTAL:			3,886.93
2924127	09/20/2017	PRTD	100490	The Gas Company	06550398009-0917	08/01/2017	092018CC			2,152.23
Invoice: 06550398009-0917					2,152.23 10116100 513000	065-503-9800-9 Utilities				
Invoice: 04314818422-0917				The Gas Company	04314818422-0917	08/29/2017	092018CC			14.53
					14.53 10116100 513000	043-147-1842-2 Utilities				
Invoice: 15870283007-0917				The Gas Company	15870283007-0917	08/29/2017	092018CC			83.86
					83.86 10116100 513000	158-702-8300-7 Utilities				
Invoice: 2-2018-GC				The Gas Company	2-2018-GC	09/07/2017 21800140 092018CC				47,008.78
					47,008.78 30870400 520120	Natural Gas Purchase 191-380-2684-4 Petroleum Products - Natural G				
						CHECK	2924127 TOTAL:			49,259.40
2924128	09/20/2017	PRTD	100207	The Light House Inc	0366161	09/13/2017 21800039 092018CC				561.02
Invoice: 0366161					561.02 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores				
						CHECK	2924128 TOTAL:			561.02
2924129	09/20/2017	PRTD	100355	Thermo King of Southern Californi	P05995-10	09/05/2017 21800531 092018CC				2,072.30
Invoice: P05995-10					2,072.30 31014600 600900	part # 13-1235 Pump A/C Central Stores				
						CHECK	2924129 TOTAL:			2,072.30

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2924130	09/20/2017	PRTD	108345	Thomas Mac Tavish	SEPT1,2017REIM	09/01/2017	21800596	092018CC	120.00
Invoice: SEPT1,2017REIM					EMT Recertification				
	120.00	10145200	516210		Certification Training				
				Thomas Mac Tavish	JULY31,2017REIM	07/31/2017	21800582	092018CC	55.50
Invoice: JULY31,2017REIM					BLS for Healthcare Providers EMT Recertification				
	55.50	10145200	516210		Certification Training				
CHECK 2924130 TOTAL:									175.50
2924131	09/20/2017	PRTD	103180	Time Warner Cable	0482057090117	09/01/2017	21800116	092018CC	244.52
Invoice: 0482057090117					Acct#8448 30 052 0482057				
	244.52	10140200	517100		Subscriptions				
CHECK 2924131 TOTAL:									244.52
2924132	09/20/2017	PRTD	106224	Lee Torres	08/27-8/30/17REIMB	08/27/2017	21800528	092018CC	1,642.91
Invoice: 08/27-8/30/17REIMB					Storm Conference 2017 Bellevue, Washington				
	1,642.91	10160460	516500		Conferences & Conventions				
CHECK 2924132 TOTAL:									1,642.91
2924133	09/20/2017	PRTD	107685	TowerSentry LLC	24953	09/01/2017	21800575	092018CC	600.00
Invoice: 24953					Tower Light Monitoring				
	600.00	10145700	600200		R&M - Equipment				
CHECK 2924133 TOTAL:									600.00
2924134	09/20/2017	PRTD	100360	Toxguard Fluid Technologies	83073	09/07/2017	21800138	092018CC	1,639.91
Invoice: 83073					Fluids:Purchase Heavy Duty Coolant				
	1,639.91	30870400	520130		Petroleum Products - Oils/ Lub				
CHECK 2924134 TOTAL:									1,639.91
2924135	09/20/2017	PRTD	103593	Trane US Inc	3106350	09/06/2017	21800588	092018CC	667.56
Invoice: 3106350					PD - A/C replacement parts				
	667.56	10160230	600100		R&M - Building				
CHECK 2924135 TOTAL:									667.56
2924136	09/20/2017	PRTD	100623	Transworld Systems Inc	1676641	08/31/2017		092018CC	701.69
Invoice: 1676641					CONTRACT SVCS MONITORING				
	701.69	10145300	619800		Other Contractual Services				
				Transworld Systems Inc	A13913-20170906	09/06/2017		092018CC	121.00

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Invoice: A13913-20170906					121.00 10145300 619800	CONTRACT SVCS MONITORING Other Contractual Services			
						CHECK	2924136	TOTAL:	822.69
2924137	09/20/2017	PRTD	100368	Turbo Data Systems Inc	26451		07/31/2017	092018CC	6,345.86
Invoice: 26451					6,345.86 10140200 619800	Parking Citation Processing Other Contractual Services			
						CHECK	2924137	TOTAL:	6,345.86
2924138	09/20/2017	PRTD	100375	Universal Reprographics Inc	WL00378092		09/06/2017	21800581 092018CC	11.21
Invoice: WL00378092					11.21 10130300 512200	Printing Printing and Binding			
						CHECK	2924138	TOTAL:	11.21
2924139	09/20/2017	PRTD	108313	The Kennel Club Resort & Spa	384114		09/03/2017	21800558 092018CC	64.80
Invoice: 384114					64.80 10140200 514500	K9 (Ander) Boarding Canine Program Expense	09/01/2017		
						CHECK	2924139	TOTAL:	64.80
2924140	09/20/2017	PRTD	101674	Verizon	9791322431		08/20/2017	21800535 092018CC	679.02
Invoice: 9791322431					679.02 10145200 512400	Acct#370691171-00002 Communications			
						CHECK	2924140	TOTAL:	679.02
2924141	09/20/2017	PRTD	100598	Vicki Daly Redholtz	SEP17		09/07/2017	21800083 092018CC	50.00
Invoice: SEP17					50.00 10122100 517000	Civil Service Commissioner Meeting City Commission Expenses	9/6/17		
						CHECK	2924141	TOTAL:	50.00
2924142	09/20/2017	PRTD	100463	Vincent J Motyl	SEP17		09/06/2017	21800082 092018CC	50.00
Invoice: SEP17					50.00 10122100 517000	Civil Service Commissioner Meeting City Commission Expenses	9/6/17		
						CHECK	2924142	TOTAL:	50.00
2924143	09/20/2017	PRTD	100382	Warren Supply Co	1-979568		09/08/2017	21800041 092018CC	215.91
Invoice: 1-979568					215.91 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			

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CASH ACCOUNT: 999	103118	Cash - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 1-980087		Warren Supply Co	1-980087	09/08/2017 21800041	092018CC		58.39
			58.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-979729		Warren Supply Co	1-979729	09/08/2017 21800041	092018CC		338.86
			338.86 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-979677		Warren Supply Co	1-979677	09/08/2017 21800041	092018CC		76.02
			76.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980663		Warren Supply Co	1-980663	09/14/2017 21800041	092018CC		238.94
			238.94 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980656		Warren Supply Co	1-980656	09/14/2017 21800041	092018CC		58.39
			58.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-980837		Warren Supply Co	1-980837	09/15/2017 21800041	092018CC		92.98
			92.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-981176		Warren Supply Co	1-981176	09/18/2017 21800041	092018CC		59.23
			59.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
				CHECK 2924143 TOTAL:			1,138.72
2924144 09/20/2017 PRTD 100383 Waxie Sanitary Supply			76953575	09/14/2017 21800610	092018CC		2,171.14
Invoice: 76953575			2,171.14 31014600 600900	FILTER WATERLESS REPLACEMENT C Central Stores			
				CHECK 2924144 TOTAL:			2,171.14
2924145 09/20/2017 PRTD 100388 West Coast Arborists Inc			129196	08/31/2017	092018CC		79,147.00
Invoice: 129196			79,147.00 10160220 619800	Tree Maintenance Other Contractual Services			
				CHECK 2924145 TOTAL:			79,147.00
2924146 09/20/2017 PRTD 100395 Willdan Engineerin			00324060	06/07/2017	092018CC		418.66
Invoice: 00324060			418.66 42080000 730100PZ554	Professional Services Improvements other than Bldg			
				CHECK 2924146 TOTAL:			418.66

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2924147	09/20/2017	PRTD	103523	Winzer Corporation	5943155	09/05/2017	21800488	092018CC	1,238.13
Invoice: 5943155						sewer maint supplies			
					1,238.13	20460300	514100	Departmental Special Supplies	

CHECK 2924147 TOTAL: 1,238.13

2924148	09/20/2017	PRTD	108830	York Medical Physics	5211	08/30/2017	21800597	092018CC	1,879.15
Invoice: 5211						Dosimeter Calibration			
					1,879.15	10145200	600200	R&M - Equipment	

CHECK 2924148 TOTAL: 1,879.15

2924149	09/20/2017	PRTD	106171	Kaden Young	08/27-8/30/17REIMB	08/27/2017	21800527	092018CC	1,031.18
Invoice: 08/27-8/30/17REIMB						Storm Conference 2017 Bellevue, Washington			
					1,031.18	10160460	516100	Training & Education	

CHECK 2924149 TOTAL: 1,031.18

2924150	09/20/2017	PRTD	100407	Zep Manufacturing Co	9003024516	09/13/2017	21800611	092018CC	727.24
Invoice: 9003024516						CLEANER HAND ZEP GRIP			
					727.24	31014600	600900	Central Stores	

Invoice: 9002969068	Zep Manufacturing Co	9002969068	08/10/2017	21800592	092018CC	1,392.32
			EQUIPMENT AND SUPPLIES			
			R&M - Building			

Invoice: 9003022026	Zep Manufacturing Co	9003022026	09/12/2017	21800592	092018CC	834.77
			EQUIPMENT AND SUPPLIES			
			R&M - Building			

CHECK 2924150 TOTAL: 2,954.33

NUMBER OF CHECKS 150 *** CASH ACCOUNT TOTAL *** 1,302,060.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	146	1,191,586.50
TOTAL EFT'S	4	110,473.72

*** GRAND TOTAL *** 1,302,060.22

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2924151	09/20/2017	PRTD	100000	CR NEWBURY CORP.	282802	09/20/2017	092018BL	163.28
Invoice: 282802						BL 106770 - Refund for Fire Insp. Fees.		

163.28 101 211365

Deferred Fire Inspection Fees

CHECK 2924151 TOTAL: 163.28

2924152	09/20/2017	PRTD	100000	GREEN PRINT SUSTAINABLE, LLC	282800	09/20/2017	092018BL	101.08
Invoice: 282800						BL 106687 - Refund for Fire Insp. Fees		

101.08 101 211365

Deferred Fire Inspection Fees

CHECK 2924152 TOTAL: 101.08

2924153	09/20/2017	PRTD	100000	NATIONWIDE SECURITY & BUILDING SE	282801	09/20/2017	092018BL	128.00
Invoice: 282801						BL 52291 - Refund for 2017 Business Tax		

1.00 10114400 315100
127.00 10114400 315120

Business License Tax
Business License Penalties

CHECK 2924153 TOTAL: 128.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 392.36

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	392.36

*** GRAND TOTAL *** 392.36

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933 09/21/2017 WIRE 107838 State of California 000000282939 09/21/2017 092118PR 4,312.25
Invoice: 000000282939

4,312.25 101

202150

Payroll Run 1 - Warrant 091717
Payroll Pyble-Garnishments

CHECK 933 TOTAL: 4,312.25

934 09/21/2017 WIRE 107868 United States Department of Treas 000000282941 09/21/2017 092118PR 558,794.28
Invoice: 000000282941

158,248.62 101

202410

Payroll Run 1 - Warrant 091717
FICA-Oasdi Taxes Payable

69,325.24 101

202420

FICA-Medicare Payable

331,220.42 101

202710

Federal Tax W/H Payable

CHECK 934 TOTAL: 558,794.28

935 09/21/2017 WIRE 107869 State of California - Franchise T 000000282942 09/21/2017 092118PR 117,084.55
Invoice: 000000282942

8,233.98 101

202450

Payroll Run 1 - Warrant 091717
State Disability Ins Payable

108,850.57 101

202720

State Tax W/H Payable

CHECK 935 TOTAL: 117,084.55

936 09/21/2017 WIRE 107871 CalPERS 000000282943 09/21/2017 092118PR 436,953.91
Invoice: 000000282943

436,953.91 101

202210

Payroll Run 1 - Warrant 091717
PERS Payable

CHECK 936 TOTAL: 436,953.91

937 09/21/2017 WIRE 107868 United States Department of Treas 000000282951 09/21/2017 092118PR 1,475.18
Invoice: 000000282951

892.08 101

202410

Payroll Run 9 - Warrant 0903S1
FICA-Oasdi Taxes Payable

208.64 101

202420

FICA-Medicare Payable

374.46 101

202710

Federal Tax W/H Payable

CHECK 937 TOTAL: 1,475.18

938 09/21/2017 WIRE 107869 State of California - Franchise T 000000282952 09/21/2017 092118PR 103.02
Invoice: 000000282952

103.02 101

202720

Payroll Run 9 - Warrant 0903S1
State Tax W/H Payable

CHECK 938 TOTAL: 103.02

939 09/21/2017 WIRE 107871 CalPERS 000000282953 09/21/2017 092118PR 1,205.40
Invoice: 000000282953

1,205.40 101

202210

Payroll Run 9 - Warrant 0903S1
PERS Payable

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CHECK 939 TOTAL: 1,205.40

38090 09/21/2017 EFT 105836 Culver City Employees Association 000000282925 09/21/2017 092118PR 5,565.00
Invoice: 000000282925

5,565.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

CHECK 38090 TOTAL: 5,565.00

38091 09/21/2017 EFT 105837 Culver City Fire Management 000000282926 09/21/2017 092118PR 105.00
Invoice: 000000282926

105.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

CHECK 38091 TOTAL: 105.00

38092 09/21/2017 EFT 100092 Culver City Firefighters #1927 000000282919 09/21/2017 092118PR 3,394.38
Invoice: 000000282919

2,403.00 101 202160 Payroll Run 1 - Warrant 091717
991.38 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38092 TOTAL: 3,394.38

38093 09/21/2017 EFT 105839 Culver City Management Group 000000282927 09/21/2017 092118PR 702.00
Invoice: 000000282927

702.00 101 202160 Payroll Run 1 - Warrant 091717
Payroll Pybl-Union Dues

Invoice: 000000282946 Culver City Management Group 000000282946 09/21/2017 092118PR 13.00
Payroll Run 9 - Warrant 0903S1

13.00 101 202160 Payroll Pybl-Union Dues

CHECK 38093 TOTAL: 715.00

38094 09/21/2017 EFT 105841 Culver City Police Association 000000282928 09/21/2017 092118PR 8,483.19
Invoice: 000000282928

6,292.00 101 202160 Payroll Run 1 - Warrant 091717
2,191.19 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38094 TOTAL: 8,483.19

38095 09/21/2017 EFT 105842 Culver City Police Management Gro 000000282929 09/21/2017 092118PR 1,340.58
Invoice: 000000282929

960.00 101 202160 Payroll Run 1 - Warrant 091717
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38095 TOTAL: 1,340.58

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38096	09/21/2017	EFT	109504	Glendale Federal Credit Union	000000282944	09/21/2017	092118PR	68,130.88
Invoice: 000000282944					202130	Payroll Run 1 - Warrant 091717 Payroll Pyble-Credit Union		
				68,130.88 101		CHECK	38096 TOTAL:	68,130.88
38097	09/21/2017	EFT	107643	US Bank Institutional Trust-West	000000282930	09/21/2017	092118PR	6,206.65
Invoice: 000000282930					202250	Payroll Run 1 - Warrant 091717 PARS Payable		
				6,206.65 101		CHECK	38097 TOTAL:	6,206.65
38098	09/21/2017	EFT	109505	Yvonne M. Valdez	000000282945	09/21/2017	092118PR	600.00
Invoice: 000000282945					202150	Warrant 091717 Payroll Pyble-Garnishments		
				600.00 101		CHECK	38098 TOTAL:	600.00
2924154	09/21/2017	PRTD	100569	American Cancer Society, Inc	000000282921	09/21/2017	092118PR	9.00
Invoice: 000000282921					202500	Payroll Run 1 - Warrant 091717 Charity Contribution Payable		
				9.00 101		CHECK	2924154 TOTAL:	9.00
2924155	09/21/2017	PRTD	107826	Ameriflex LLC	000000282931	09/21/2017	092118PR	7,016.08
Invoice: 000000282931					202855	Payroll Run 1 - Warrant 091717 Sect 125-Medical		
				6,791.08 101	202860	Sect 125-Dependent Care		
				225.00 101				
					000000282947	09/21/2017	092118PR	111.33
Invoice: 000000282947					202855	Payroll Run 9 - Warrant 0903S1 Sect 125-Medical		
				108.33 101	202860	Sect 125-Dependent Care		
				3.00 101				
						CHECK	2924155 TOTAL:	7,127.41
2924156	09/21/2017	PRTD	107827	CalPERS	000000282932	09/21/2017	092118PR	424.63
Invoice: 000000282932					202950	Payroll Run 1 - Warrant 091717 Special Insurance Payable		
				424.63 101		CHECK	2924156 TOTAL:	424.63
2924157	09/21/2017	PRTD	107829	ICMA Retirement Trust - 457	000000282934	09/21/2017	092118PR	134,817.22
Invoice: 000000282934					202140	Payroll Run 1 - Warrant 091717 Payroll Pyble-Def Comp		
				134,817.22 101				

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Invoice: 000000282948	ICMA Retirement Trust - 457	000000282948	09/21/2017	092118PR	1,145.70
	1,145.70 101	202140	Payroll Run 9 - Warrant 0903S1		
			Payroll Pyble-Def Comp		
			CHECK 2924157 TOTAL:		135,962.92
2924158 09/21/2017 PRTD 107830	ICMA Retirement Trust - 457	000000282935	09/21/2017	092118PR	28,000.00
Invoice: 000000282935		202170	Payroll Run 1 - Warrant 091717		
	28,000.00 101		Payroll Pybl-RHS Plan		
Invoice: 000000282949	ICMA Retirement Trust - 457	000000282949	09/21/2017	092118PR	100.00
	100.00 101	202170	Payroll Run 9 - Warrant 0903S1		
			Payroll Pybl-RHS Plan		
			CHECK 2924158 TOTAL:		28,100.00
2924159 09/21/2017 PRTD 107834	Internal Revenue Service	000000282936	09/21/2017	092118PR	380.00
Invoice: 000000282936		202150	Payroll Run 1 - Warrant 091717		
	380.00 101		Payroll Pyble-Garnishments		
			CHECK 2924159 TOTAL:		380.00
2924160 09/21/2017 PRTD 107828	Los Angeles County Sheriff's Depa	000000282933	09/21/2017	092118PR	932.09
Invoice: 000000282933		202150	Payroll Run 1 - Warrant 091717		
	932.09 101		Payroll Pyble-Garnishments		
			CHECK 2924160 TOTAL:		932.09
2924161 09/21/2017 PRTD 100570	Salvation Army	000000282922	09/21/2017	092118PR	15.00
Invoice: 000000282922		202500	Payroll Run 1 - Warrant 091717		
	15.00 101		Charity Contribution Payable		
			CHECK 2924161 TOTAL:		15.00
2924162 09/21/2017 PRTD 107836	State of California	000000282937	09/21/2017	092118PR	1,421.47
Invoice: 000000282937		202150	Payroll Run 1 - Warrant 091717		
	1,421.47 101		Payroll Pyble-Garnishments		
			CHECK 2924162 TOTAL:		1,421.47
2924163 09/21/2017 PRTD 107837	State of California	000000282938	09/21/2017	092118PR	180.00
Invoice: 000000282938		202150	Payroll Run 1 - Warrant 091717		
	180.00 101		Payroll Pyble-Garnishments		

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						CHECK	2924163	TOTAL:	180.00
2924164	09/21/2017	PRTD	100373	United Way of Greater Los Angeles	000000282920	09/21/2017	092118PR		33.00
	Invoice:		000000282920			Payroll Run 1 - Warrant 091717			
			33.00	101	202500	Charity Contribution Payable			
						CHECK	2924164	TOTAL:	33.00
2924165	09/21/2017	PRTD	104990	Virginia Lynn Lay	000000282924	09/21/2017	092118PR		625.00
	Invoice:		000000282924			Warrant 091717			
			625.00	101	202150	Payroll Pyble-Garnishments			
						CHECK	2924165	TOTAL:	625.00
2924166	09/21/2017	PRTD	100944	YMCA	000000282923	09/21/2017	092118PR		19.17
	Invoice:		000000282923			Payroll Run 1 - Warrant 091717			
			19.17	101	202500	Charity Contribution Payable			
						CHECK	2924166	TOTAL:	19.17

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,389,698.96

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	175,229.69
TOTAL WIRE TRANSFERS	7	1,119,928.59
TOTAL EFT'S	9	94,540.68

*** GRAND TOTAL *** 1,389,698.96

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940 09/22/2017 WIRE 107868 United States Department of Treas 000000282993 09/22/2017 092218PR 42.28
Invoice: 000000282993

25.06 101 202410 Payroll Run 9 - Warrant 0917S1
5.86 101 202420 FICA-Oasdi Taxes Payable
11.36 101 202710 FICA-Medicare Payable
Federal Tax W/H Payable

CHECK 940 TOTAL: 42.28

941 09/22/2017 WIRE 107869 State of California - Franchise T 000000282994 09/22/2017 092218PR 1.82
Invoice: 000000282994

1.82 101 202450 Payroll Run 9 - Warrant 0917S1
State Disability Ins Payable

CHECK 941 TOTAL: 1.82

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 44.10

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	44.10

*** GRAND TOTAL *** 44.10

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438,945.68

438,945.68

305,254.12

305,254.12

350.00

350.00

700.00

525.00

840.00

245.00

3,010.00

2,200.00

2,200.00

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38102	09/27/2017 EFT	108606	Mox Networks LLC	2188758-A	07/19/2017	21702975	092718CC	337,796.47
Invoice: 2188758-A								
				336,257.54	20580000	732150PT003	Municipal Fiber Network	
				1,538.93	20580000	732150PT003	IT Equipment - Hardware	
							IT Equipment - Hardware	
			Mox Networks LLC	2188759-A	07/19/2017	21701660	092718CC	92,354.11
Invoice: 2188759-A								
				92,354.11	20580000	730100PT003	COLO Materials	
							Improvements other than Bldg	
			Mox Networks LLC	2188789	08/01/2017		092718CC	100,900.00
Invoice: 2188789								
				100,900.00	20524500	619800	Consulting	
							Other Contractual Services	
			Mox Networks LLC	2188843	09/01/2017		092718CC	101,204.00
Invoice: 2188843								
				101,204.00	20524500	619800	Consulting	
							Other Contractual Services	
			Mox Networks LLC	2188822	08/15/2017		092718CC	5,058.68
Invoice: 2188822								
				5,058.68	20580000	619800PT003	Consulting	
							Other Contractual Services	
			Mox Networks LLC	2188833	08/31/2017		092718CC	2,250.00
Invoice: 2188833								
				2,250.00	20580000	619800PT003	Consulting	
							Other Contractual Services	
							CHECK	
							38102 TOTAL:	639,563.26
38103	09/27/2017 EFT	108715	National Gift Card Corp	1100243083	09/20/2017	21800577	092718CC	3,263.39
Invoice: 1100243083								
				1,527.90	10122100	516600	Gift Cards	
				1,735.49	41470600	517700	Special Events & Meetings	
							Ride Share Program	
							CHECK	
							38103 TOTAL:	3,263.39
38104	09/27/2017 EFT	109544	Kirk M. Newman	08/29/17Testimony	09/19/2017	21800634	092718CC	248.30
Invoice: 08/29/17Testimony								
				248.30	10140200	411100	Testimony	
							Regular Salaries	
							CHECK	
							38104 TOTAL:	248.30
38105	09/27/2017 EFT	101227	RTI Consulting Inc	CCPW2017-12	09/05/2017		092718CC	18,060.00
Invoice: CCPW2017-12								
				18,060.00	42380000	730100PZ948	Consulting	
							Improvements other than Bldg	
							CHECK	
							38105 TOTAL:	18,060.00

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38106	09/27/2017	EFT	103481	South Bay Regional Public Comm Au	03266		09/13/2017	21800614	092718CC	855.00
		Invoice: 03266							Crystal Reports Creation (comm	
					855.00	10140200 619800			Other Contractual Services	
							CHECK	38106	TOTAL:	855.00
2924167	09/27/2017	PRTD	107756	5 Star Elevator Service Inc	12082		09/01/2017		092718CC	2,089.22
		Invoice: 12082							Elevator Service Maint for September 2017	
					1,264.96	10160230 600100			R&M - Building	
					488.26	47555380 600100			R&M - Building	
					168.00	47555580 600100			R&M - Building	
					168.00	47555310 600100			R&M - Building	
		Invoice: 11245		5 Star Elevator Service Inc	11245		06/01/2017		092718CC	2,089.22
									Citywide Elevator Service Maint. for June 2017	
					1,264.96	10160230 600100			R&M - Building	
					488.26	47555380 600100			R&M - Building	
					168.00	47555580 600100			R&M - Building	
					168.00	47555310 600100			R&M - Building	
							CHECK	2924167	TOTAL:	4,178.44
2924168	09/27/2017	PRTD	100566	A W Direct Inc	SI03685191		08/22/2017	21800424	092718CC	173.14
		Invoice: SI03685191							p/n ER1A hard hats	
					173.14	31014600 600900			Central Stores	
							CHECK	2924168	TOTAL:	173.14
2924169	09/27/2017	PRTD	109450	Absolute Security International I	2017029263		08/14/2017		092718CC	171.80
		Invoice: 2017029263							Security	
					171.80	10130110 619800			Other Contractual Services	
		Invoice: 2017029288		Absolute Security International I	2017029288		08/21/2017		092718CC	133.15
									Security	
					133.15	10130110 619800			Other Contractual Services	
		Invoice: 2017029315		Absolute Security International I	2017029315		08/28/2017		092718CC	489.63
									Security	
					489.63	10130400 619800			Other Contractual Services	
		Invoice: 2017029264		Absolute Security International I	2017029264		08/14/2017		092718CC	455.27
									Security	
					455.27	10130400 619800			Other Contractual Services	
		Invoice: 2017029134		Absolute Security International I	2017029134		07/17/2017		092718CC	171.80
									Security	
					171.80	10130110 619800			Other Contractual Services	

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Invoice: 2017029135	Absolute Security International I	2017029135	07/17/2017	092718CC	498.22
	498.22 10130400 619800	Security			
		Other Contractual Services			
Invoice: 2017029136	Absolute Security International I	2017029136	07/17/2017	092718CC	412.32
	412.32 10130110 619800	Security			
		Other Contractual Services			
		CHECK	2924169	TOTAL:	2,332.19
2924170 09/27/2017 PRTD 100008	Advanced Battery Systems	338043	09/22/2017 21800030	092718CC	113.86
Invoice: 338043			FIRE TRUCK PARTS AND SUPPLIES		
	113.86 31014600 600900	Central Stores			
Invoice: 338137	Advanced Battery Systems	338137	09/22/2017 21800030	092718CC	715.76
	715.76 31014600 600900	BATTERIES AND SUPPLIES			
		Central Stores			
		CHECK	2924170	TOTAL:	829.62
2924171 09/27/2017 PRTD 101261	Aerotek	0E01470569	09/07/2017	092718CC	2,200.00
Invoice: 0E01470569			Temporary Worker		
	2,200.00 10160210 619800	Other Contractual Services			
		CHECK	2924171	TOTAL:	2,200.00
2924172 09/27/2017 PRTD 105091	Agility Fuel Systems	CD45672	09/19/2017 21800054	092718CC	1,554.77
Invoice: CD45672			NATURAL GAS PARTS AND SUPPLIES		
	1,554.77 31014600 600900	Central Stores			
		CHECK	2924172	TOTAL:	1,554.77
2924173 09/27/2017 PRTD 100012	Airport Marina Ford	166695	09/20/2017 21800031	092718CC	13.53
Invoice: 166695			FORD PARTS AND SUPPLIES		
	13.53 31014600 600900	Central Stores			
Invoice: 166741	Airport Marina Ford	166741	09/22/2017 21800031	092718CC	150.92
	150.92 31014600 600900	FORD PARTS AND SUPPLIES			
		Central Stores			
		CHECK	2924173	TOTAL:	164.45
2924174 09/27/2017 PRTD 101051	American Moving Parts	01A72663	09/22/2017 21800045	092718CC	129.51
Invoice: 01A72663			HEAVY DUTY TRUCK BRAKE AND PAR		
	129.51 31014600 600900	Central Stores			

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					CHECK	2924174	TOTAL:	129.51		
2924175	09/27/2017	PRTD	105333	Applied Concepts, Inc	313891	09/07/2017	21800601	092718CC	155.94	
Invoice: 313891				155.94	10140200	600200	Radar Maintenance and Repair R&M - Equipment			
					CHECK	2924175	TOTAL:	155.94		
2924176	09/27/2017	PRTD	106582	AT and T	AUG6ThruSEP5,2017	INV08/05/2017	21800641	092718CC	.33	
Invoice: AUG6ThruSEP5,2017INV				.33	10145200	512400	Acct#251067773-7 Communications			
Invoice: SEP6ThruOCT5,2017INV				30.00	10145200	512400	SEP6ThruOCT5,2017 Acct#251067773 Communications		30.00	
					CHECK	2924176	TOTAL:	30.33		
2924177	09/27/2017	PRTD	100508	Atkinson Andelson Loya Ruud and R	526453	07/31/2017		092718CC	412.50	
Invoice: 526453				412.50	10122100	611200	Legal consultation re Employment Legal Services - Personnel Gri			
					CHECK	2924177	TOTAL:	412.50		
2924178	09/27/2017	PRTD	103400	Badali Design Communications	2424	09/08/2017		092718CC	998.75	
Invoice: 2424				998.75	20370200	619800	Revisions to Bus Schedules Other Contractual Services			
					CHECK	2924178	TOTAL:	998.75		
2924179	09/27/2017	PRTD	106036	Heather Baker	9/13-9/15/17	REIMB	09/19/2017	21800647	092718CC	782.15
Invoice: 9/13-9/15/17REIMB				782.15	10113100	516100	League of CA Cities Annual Conf. Sacramento, CA Training & Education			
					CHECK	2924179	TOTAL:	782.15		
2924180	09/27/2017	PRTD	105860	Danielle Michel	09/11-9/15/17	REIMB	09/19/2017	21800629	092718CC	119.48
Invoice: 09/11-9/15/17REIMB				119.48	10140200	516100	CLETS Seminar Palm Spring, CA Training & Education			
					CHECK	2924180	TOTAL:	119.48		
2924181	09/27/2017	PRTD	109478	Big Belly Solar Inc	55736301	08/12/2017		092718CC	2,210.12	
Invoice: 55736301				2,210.12	41460905	343500	Duo Compacting Stations Service Fee Dept/Conservation-Recycling			

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				CHECK	2924181	TOTAL:	2,210.12
2924182	09/27/2017	PRTD 106543	Scott Bixby	9/13-9/15/17	REIMB 09/20/2017 21800651	092718CC	115.00
Invoice: 9/13-9/15/17REIMB				115.00	10140200 516500	LACPCA Strategic Planning Temecula, CA Conferences & Conventions	
				CHECK	2924182	TOTAL:	115.00
2924183	09/27/2017	PRTD 106539	Samantha Mock Blackshire	10072017-10112017	09/18/2017 21800632	092718CC	1,139.98
Invoice: 10072017-10112017				1,139.98	20370200 516500	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions	
				CHECK	2924183	TOTAL:	1,139.98
2924184	09/27/2017	PRTD 104766	C & A Athletics	12821	09/07/2017 21800606	092718CC	888.16
Invoice: 12821				888.16	10140200 518000	Volunteers in Police Services Volunteer Program	
Invoice: 12822					12822	09/07/2017 21800606	092718CC
				232.67	10140200 518000	Volunteers in Police Services Volunteer Program	232.67
				CHECK	2924184	TOTAL:	1,120.83
2924185	09/27/2017	PRTD 105519	Carl Warren & Company	1819148	08/29/2017	092718CC	1,125.00
Invoice: 1819148				1,125.00	20370200 619800	Claims Mgmt. - Transit Other Contractual Services	
Invoice: 1819137					1819137	08/29/2017	092718CC
				10.50	30913400 619800	Claims Mgmt. Other Contractual Services	10.50
Invoice: 1819136					1819136	08/29/2017	092718CC
				42.00	30913400 619800	Claims Mgmt. Other Contractual Services	42.00
Invoice: 1817010					1817010	08/28/2017	092718CC
				275.00	30913400 619800	Claims Mgmt. Other Contractual Services	275.00
Invoice: 1819138					1819138	08/29/2017	092718CC
				750.00	30913400 619800	Claims Mgmt. Other Contractual Services	750.00
Invoice: 1819139					1819139	08/29/2017	092718CC
				375.00	30913400 619800	Claims Mgmt. Other Contractual Services	375.00

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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 1819140	Carl Warren & Company	1819140	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819141	Carl Warren & Company	1819141	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819142	Carl Warren & Company	1819142	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819143	Carl Warren & Company	1819143	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819144	Carl Warren & Company	1819144	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819145	Carl Warren & Company	1819145	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819146	Carl Warren & Company	1819146	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
Invoice: 1819147	Carl Warren & Company	1819147	08/29/2017		092718CC	750.00
		750.00 30913400 619800	Claims Mgmt. Other Contractual Services			
CHECK 2924185 TOTAL:						8,577.50
2924186 09/27/2017 PRTD 103930 Charles Abbott Associates	57308	08/31/2017	092718CC			
Invoice: 57308		5,811.00 42080000 730100PZ497	Inspection Services for August 2017 Improvements other than Bldg			
CHECK 2924186 TOTAL:						5,811.00
2924187 09/27/2017 PRTD 109191 Cintas Corporation	5008290029	07/31/2017	092718CC			
Invoice: 5008290029		576.05 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403265615	Cintas Corporation	8403265615	07/31/2017		092718CC	1,323.45
		1,323.45 30916100 512100	First Aid Kit Supplies Office Expense			
	Cintas Corporation	5008290036	07/31/2017		092718CC	261.28

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 5008290036				261.28 30916100 512100	First Aid Kit Supplies			
					Office Expense			
Invoice: 9015741292				9015741292	07/31/2017			
				184.38 30916100 512100	First Aid Kit Supplies	092718CC		184.38
					Office Expense			
Invoice: 8403272936				8403272936	07/31/2017			
				747.41 30916100 512100	First Aid Kit Supplies	092718CC		747.41
					Office Expense			
Invoice: 8403280484				8403280484	07/31/2017			
				701.01 30916100 512100	First Aid Kit Supplies	092718CC		701.01
					Office Expense			
Invoice: 8403295947				8403295947	08/31/2017			
				1,435.52 30916100 512100	First Aid Kit Supplies	092718CC		1,435.52
					Office Expense			
Invoice: 5008552811				5008552811	08/31/2017			
				881.35 30916100 512100	First Aid Kit Supplies	092718CC		881.35
					Office Expense			
Invoice: 8403316811				8403316811	08/31/2017			
				719.02 30916100 512100	First Aid Kit Supplies	092718CC		719.02
					Office Expense			
Invoice: 8403316812				8403316812	08/31/2017			
				671.22 30916100 512100	First Aid Kit Supplies	092718CC		671.22
					Office Expense			
Invoice: 8403302910				8403302910	08/31/2017			
				838.23 30916100 512100	First Aid Kit Supplies	092718CC		838.23
					Office Expense			
Invoice: 8403302911				8403302911	08/31/2017			
				343.21 30916100 512100	First Aid Kit Supplies	092718CC		343.21
					Office Expense			
Invoice: 8403302912				8403302912	08/31/2017			
				371.89 30916100 512100	First Aid Kit Supplies	092718CC		371.89
					Office Expense			
Invoice: 8403302908				8403302908	08/31/2017			
				276.77 30916100 512100	First Aid Kit Supplies	092718CC		276.77
					Office Expense			
Invoice: 5008552818				5008552818	08/31/2017			
				380.13 30916100 512100	First Aid Kit Supplies	092718CC		380.13
					Office Expense			
				8403331979	09/26/2017	092718CC		1,755.61

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Accounting	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
Invoice: 8403331979								1,755.61 30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403332000					Cintas Corporation			8403332000	09/26/2017		092718CC	64.14
				64.14				30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5008552899					Cintas Corporation			5008552899	09/26/2017		092718CC	753.47
				753.47				30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5008824703					Cintas Corporation			5008824703	09/26/2017		092718CC	82.51
				82.51				30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 5008824701					Cintas Corporation			5008824701	09/26/2017		092718CC	312.60
				312.60				30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403345333					Cintas Corporation			8403345333	09/26/2017		092718CC	609.42
				609.42				30916100 512100	First Aid Kit Supplies Office Expense			
Invoice: 8403352673					Cintas Corporation			8403352673	09/26/2017		092718CC	674.38
				674.38				30916100 512100	First Aid Kit Supplies Office Expense			
											CHECK 2924187 TOTAL:	13,963.05
2924188 09/27/2017 PRTD 100713 City of Culver City								SEPT192017PETTY	09/19/2017		092718CC	186.15
Invoice: SEPT192017PETTY									CITY YARD - Petty Cash			
				24.00	10160210	516100		Training & Education				
				17.93	10160230	514100		Departmental Special Supplies				
				35.79	10160200	516500		Conferences & Conventions				
				22.84	10160240	516500		Conferences & Conventions				
				2.29	10160260	514100		Departmental Special Supplies				
				30.00	10160210	516100		Training & Education				
				20.00	10160200	516600		Special Events & Meetings				
				24.00	20460300	516100		Training & Education				
				4.38	10160260	514600		Small Tools & Equipment				
				4.92	10160210	514600		Small Tools & Equipment				
											CHECK 2924188 TOTAL:	186.15
2924189 09/27/2017 PRTD 104385 City of Los Angeles								3961951000-0817	09/19/2017	21800149	092718CC	180.45
Invoice: 3961951000-0817									396-195-1000			
				180.45	10116100	513100		Utilities - Electrical				

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					CHECK	2924189	TOTAL:	180.45
2924190	09/27/2017	PRTD	104385	City of Los Angeles	PW-Jul/Aug-2017	09/12/2017	21800705 092718CC	97,976.86
Invoice: PW-Jul/Aug-2017					ASSFC - July - August 2017			
97,976.86 20460300 517500					Contributions to Agencies			
					CHECK	2924190	TOTAL:	97,976.86
2924191	09/27/2017	PRTD	100989	CleanStreet Inc	87390	08/16/2017	092718CC	212.50
Invoice: 87390					Streetsweeping Services			
212.50 20260400 619800					Other Contractual Services			
					CHECK	2924191	TOTAL:	212.50
2924192	09/27/2017	PRTD	100080	Consolidated Fabricators Corp	187485	08/31/2017	21800213 092718CC	2,085.67
Invoice: 187485					EQUIPMENT AND SUPPLIES			
2,085.67 20260400 732120					Departmental Special Equipment			
Invoice: 187486					Consolidated Fabricators Corp	187486	08/31/2017	21800358 092718CC
827.52 20260400 732120					EQUIPMENT AND SUPPLIES			
					Departmental Special Equipment			
					CHECK	2924192	TOTAL:	2,913.19
2924193	09/27/2017	PRTD	100707	County of Los Angeles	August2017	09/15/2017	092718CC	4,272.79
Invoice: August2017					Housing Costs for August 2017			
4,272.79 10140400 619800					Other Contractual Services			
					CHECK	2924193	TOTAL:	4,272.79
2924194	09/27/2017	PRTD	100707	County of Los Angeles	RE-PW-17081600922	08/16/2017	21800643 092718CC	10,097.33
Invoice: RE-PW-17081600922					CSTM#500102			
10,097.33 20260410 615100					Refuse Disp Services - Trash			
Invoice: RE-PW-17091201726					County of Los Angeles	RE-PW-17091201726	09/12/2017	21800643 092718CC
4,934.66 20260410 615100					CSTM#500102			
					Refuse Disp Services - Trash			
					CHECK	2924194	TOTAL:	15,031.99
2924195	09/27/2017	PRTD	100707	County of Los Angeles	MAY-2017	09/14/2017	21800639 092718CC	1,490.00
Invoice: MAY-2017					Solid Waste Facility			
1,490.00 20260410 615100					Refuse Disp Services - Trash			
Invoice: JUNE-2017					County of Los Angeles	JUNE-2017	09/14/2017	21800639 092718CC
					Solid Waste Facility			
								1,450.68

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			1,450.68	20260410	615100	Refuse Disp Services - Trash		
Invoice: JULY-2017		County of Los Angeles		JULY-2017		09/14/2017 21800639 092718CC		1,353.46
			1,353.46	20260410	615100	Solid Waste Facility Refuse Disp Services - Trash		
						CHECK 2924195 TOTAL:		4,294.14
2924196	09/27/2017	PRTD 102903	Courtyard by Marriott	HolidayParty2017		09/01/2017 21800587 092718CC		2,500.00
Invoice: HolidayParty2017						December 2017 Holiday Party DEPOSIT Special Events & Meetings		
			2,500.00	10122100	516600			
						CHECK 2924196 TOTAL:		2,500.00
2924197	09/27/2017	PRTD 105268	CR and R Inc	386576		09/15/2017 092718CC		29,118.52
Invoice: 386576						Refuse Transportation Refuse Disp Services - Trash		
			29,118.52	20260410	615100			
						CHECK 2924197 TOTAL:		29,118.52
2924198	09/27/2017	PRTD 100093	Culver City Industrial Hardware	54328		09/21/2017 21800035 092718CC		14.26
Invoice: 54328						GENERAL HARDWARE PARTS AND SUP Central Stores		
			14.26	31014600	600900			
Invoice: 54378						09/25/2017 21800035 092718CC		2.58
						GENERAL HARDWARE PARTS AND SUP Central Stores		
			2.58	31014600	600900			
Invoice: 54274						09/19/2017 21800035 092718CC		-14.75
						CREDIT MEMO Central Stores		
			-14.75	31014600	600900			
Invoice: 54188						09/14/2017 21800156 092718CC		31.68
						Supplies R&M - Building		
			31.68	10160230	600100			
Invoice: 54250						09/18/2017 21800156 092718CC		69.13
						Supplies R&M - Building		
			69.13	10160230	600100			
Invoice: 54277						09/19/2017 21800156 092718CC		40.59
						Supplies R&M - Building		
			40.59	10160230	600100			
Invoice: 54101						09/11/2017 21800155 092718CC		52.09
						Supplies Departmental Special Supplies		
			52.09	10130300	514100			
						09/16/2017 21800155 092718CC		8.86

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Invoice: 54144					8.86 10130300 514100	Supplies				
						Departmental Special Supplies				
							09/14/2017 21800155 092718CC			21.76
Invoice: 54171					21.76 10130300 514100	Supplies				
						Departmental Special Supplies				
						CHECK	2924198 TOTAL:			226.20
2924199 09/27/2017 PRTD 104345 Culver Palms Animal Hospital					63317		09/05/2017 092718CC			119.38
Invoice: 63317					119.38 10140400 619800	Animal/hospital services				
						Other Contractual Services				
							09/07/2017 092718CC			86.38
Invoice: 63354					86.38 10140400 619800	Animal/hospital services				
						Other Contractual Services				
						CHECK	2924199 TOTAL:			205.76
2924200 09/27/2017 PRTD 101464 Cummins Cal Pacific LLC					008-10667		09/13/2017 21800049 092718CC			2,611.09
Invoice: 008-10667					2,611.09 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL				
						Central Stores				
						CHECK	2924200 TOTAL:			2,611.09
2924201 09/27/2017 PRTD 100099 Dapper Tire Co					44934690		09/20/2017 21800036 092718CC			3,579.21
Invoice: 44934690					3,579.21 31014600 600900	TIRES AND SUPPLIES				
						Central Stores				
							09/22/2017 21800036 092718CC			5,816.35
Invoice: 44944553					5,816.35 31014600 600900	TIRES AND SUPPLIES				
						Central Stores				
						CHECK	2924201 TOTAL:			9,395.56
2924202 09/27/2017 PRTD 104681 Dash Medical Gloves Inc					INV1072736		09/13/2017 21800120 092718CC			414.19
Invoice: INV1072736					414.19 10140200 514100	Disposable Gloves				
						Departmental Special Supplies				
						CHECK	2924202 TOTAL:			414.19
2924203 09/27/2017 PRTD 101254 Downtown Diversion					0011529-2780-0		09/01/2017 092718CC			17,339.49
Invoice: 0011529-2780-0					17,339.49 20260410 615100	Landfill-Waste Disposal_Constr				
						Refuse Disp Services - Trash				
							09/11/2017 092718CC			20,460.37
Invoice: 0011574-2780-6						Landfill-Waste Disposal_Constr				

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20,460.37 20260410 615100

Refuse Disp Services - Trash

CHECK 2924203 TOTAL: 37,799.86

2924204 09/27/2017 PRTD 109054 Dunbar Armored Inc
Invoice: 3926691

3926691

02/01/2017

092718CC

662.95

Armored transport service
Fiscal Services

662.95 10114100 619100

Invoice: 3943967 Dunbar Armored Inc

3943967

03/01/2017

092718CC

698.61

Armored transport service
Fiscal Services

698.61 10114100 619100

Invoice: 3961402 Dunbar Armored Inc

3961402

04/01/2017

092718CC

686.55

Armored transport service
Fiscal Services

686.55 10114100 619100

Invoice: 3978872 Dunbar Armored Inc

3978872

05/01/2017

092718CC

668.73

Armored transport service
Fiscal Services

668.73 10114100 619100

Invoice: 3996474 Dunbar Armored Inc

3996474

06/01/2017

092718CC

692.85

Armored transport service
Fiscal Services

692.85 10114100 619100

CHECK 2924204 TOTAL: 3,409.69

2924205 09/27/2017 PRTD 104028 Duncan Parking Technologies Inc DPT029718
Invoice: DPT029718

DPT029718

09/07/2017

092718CC

100.00

WIRELESS FEES FOR SEPT. 2017
Other Contractual Services

100.00 10160260 619800

Invoice: DPT029750 Duncan Parking Technologies Inc DPT029750

DPT029750

09/07/2017

092718CC

729.30

AutoTRAX for September 2017
Other Contractual Services

729.30 10160260 619800

CHECK 2924205 TOTAL: 829.30

2924206 09/27/2017 PRTD 107711 Ecko Green Enterprise
Invoice: 13251

13251

09/22/2017

21800619 092718CC

1,080.27

LINER TRASH CAN HEAVY DUTY 1.7
Central Stores

1,080.27 31014600 600900

Invoice: 13258 Ecko Green Enterprise

13258

09/25/2017

21800673 092718CC

1,498.91

LINER TRASH CAN LARGE HEAVY DU
Central Stores

1,498.91 31014600 600900

CHECK 2924206 TOTAL: 2,579.18

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2924207	09/27/2017	PRTD	100512	Eddings Bros Auto Parts Inc	736298		09/25/2017	21800043	092718CC	51.22	
				Invoice: 736298			AUTO / MEDIUM TRUCK PARTS AND				
					51.22	31014600 600900	Central Stores				
				Eddings Bros Auto Parts Inc	736079		09/21/2017	21800043	092718CC	6.41	
				Invoice: 736079			AUTO / MEDIUM TRUCK PARTS AND				
					6.41	31014600 600900	Central Stores				
				Eddings Bros Auto Parts Inc	736037		09/21/2017	21800043	092718CC	110.57	
				Invoice: 736037			AUTO / MEDIUM TRUCK PARTS AND				
					110.57	31014600 600900	Central Stores				
				Eddings Bros Auto Parts Inc	736036		09/21/2017	21800043	092718CC	20.58	
				Invoice: 736036			AUTO / MEDIUM TRUCK PARTS AND				
					20.58	31014600 600900	Central Stores				
										CHECK 2924207 TOTAL:	188.78
2924208	09/27/2017	PRTD	109163	Emergency Response Crime Scene Cl T2017-676			09/06/2017		092718CC	250.00	
				Invoice: T2017-676			Crime Scene Cleaning				
					250.00	10140200 619800	Other Contractual Services				
										CHECK 2924208 TOTAL:	250.00
2924209	09/27/2017	PRTD	100116	Entenmann-Rovin Co	0129654-in		09/13/2017	21800265	092718CC	178.89	
				Invoice: 0129654-in			Flat Badge & Wallet				
					178.89	10145200 514100	Departmental Special Supplies				
										CHECK 2924209 TOTAL:	178.89
2924210	09/27/2017	PRTD	100123	Federal Express Corp	589485397		08/11/2017	21800604	092718CC	1,122.98	
				Invoice: 589485397			Acct#114858692				
					1,122.98	10124200 512310	Delivery Charges				
				Federal Express Corp	592346012		09/08/2017	21800604	092718CC	1,007.13	
				Invoice: 592346012			Acct#114858692				
					1,007.13	10124200 512310	Delivery Charges				
										CHECK 2924210 TOTAL:	2,130.11
2924211	09/27/2017	PRTD	109228	FILE KEEPERS, LLC	497357		08/31/2017		092718CC	52.00	
				Invoice: 497357			Off-site Record Storage				
					52.00	20370100 619800	Other Contractual Services				
										CHECK 2924211 TOTAL:	52.00

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2924212	09/27/2017	PRTD	100489	Fire Service Specification and Su	9315		09/11/2017	21701878	092718CC	18,174.94
				Invoice: 9315			Holmatro Tool Conversion Kit			
					18,174.94	10145200	514600	Small Tools & Equipment		
							CHECK	2924212	TOTAL:	18,174.94
2924213	09/27/2017	PRTD	100222	FireMaster		0000455474	08/31/2017	21800620	092718CC	177.15
				Invoice: 0000455474			Supplies			
					177.15	10145200	600200	R&M - Equipment		
				Invoice: 0000455468			08/31/2017	21800620	092718CC	185.29
							Supplies			
					185.29	10145200	600200	R&M - Equipment		
							CHECK	2924213	TOTAL:	362.44
2924214	09/27/2017	PRTD	102306	Fleming Environmental Inc		12876	08/17/2017		092718CC	900.00
				Invoice: 12876			Annual Monitoring and Testing			
					900.00	42080000	730100PZ844	Improvements other than Bldg		
							CHECK	2924214	TOTAL:	900.00
2924215	09/27/2017	PRTD	101706	Four Winds Inc		53791	08/22/2017		092718CC	2,042.00
				Invoice: 53791			Camp Transportation			
					2,042.00	10130212	619800	Other Contractual Services		
				Invoice: 53816			08/29/2017		092718CC	2,342.00
							Camp Transportation			
					2,342.00	10130212	619800	Other Contractual Services		
							CHECK	2924215	TOTAL:	4,384.00
2924216	09/27/2017	PRTD	100129	Franklin Truck Parts		LB182570	09/19/2017	21800037	092718CC	792.37
				Invoice: LB182570			HEAVY DUTY TRUCK BRAKE AND PAR			
					792.37	31014600	600900	Central Stores		
							CHECK	2924216	TOTAL:	792.37
2924217	09/27/2017	PRTD	108694	GHD Inc.		86507	08/26/2017		092718CC	27,893.72
				Invoice: 86507			Sewer Design			
					27,893.72	20480000	730100PZ945	Improvements other than Bldg		
							CHECK	2924217	TOTAL:	27,893.72

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2924218	09/27/2017	PRTD	108735	Gibbs Giden Locher Turner	238389	09/07/2017	092718CC	157.50
Invoice: 238389					157.50 10113100 611300	Legal Services Legal Services - Land Use		
CHECK 2924218 TOTAL:								157.50
2924219	09/27/2017	PRTD	101418	Golden State Water Company	52388347099-0917	09/12/2017	092718CC	453.04
Invoice: 52388347099-0917					453.04 10116100 513000	52388347099 Utilities		
CHECK 2924219 TOTAL:								453.04
2924220	09/27/2017	PRTD	101418	Golden State Water Company	MM7527Sept2017	09/06/2017	21800162 092718CC	73.34
Invoice: MM7527Sept2017					73.34 47555380 513000	92100100004 Utilities		
Invoice: CARFP-Sept2017				Golden State Water Company	CARFP-Sept2017	09/05/2017	21800163 092718CC	123.02
					123.02 47555310 513000	85933200009 Utilities		
Invoice: CAR9728-Sept2017				Golden State Water Company	CAR9728-Sept2017	09/05/2017	21800163 092718CC	4.02
					4.02 47555310 513000	62043200005 Utilities		
Invoice: 3715Sept2017				Golden State Water Company	3715Sept2017	09/06/2017	21800161 092718CC	34.72
					34.72 47555100 513000	60100100001 Utilities		
Invoice: 3753Sept2017				Golden State Water Company	3753Sept2017	09/06/2017	21800161 092718CC	22.23
					22.23 47555100 513000	40815200007 Utilities		
Invoice: 9000-404Sept2017				Golden State Water Company	9000-404Sept2017	09/06/2017	21800161 092718CC	435.47
					435.47 47555100 513000	09389200008 Utilities		
Invoice: 9000-504Sept2017				Golden State Water Company	9000-504Sept2017	09/06/2017	21800161 092718CC	83.18
					83.18 47555100 513000	18389200009 Utilities		
Invoice: 9000-IRRSept2017				Golden State Water Company	9000-IRRSept2017	09/06/2017	21800161 092718CC	44.59
					44.59 47555100 513000	27389200000 Utilities		
Invoice: 9000-FPSept2017				Golden State Water Company	9000-FPSept2017	09/06/2017	21800161 092718CC	281.79
					281.79 47555100 513000	78389200003 Utilities		
Golden State Water Company					83836100004-0917	09/12/2017	092718CC	78.79

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Invoice: 83836100004-0917		78.79	20460300	513000	83836100004				
					Utilities				
Invoice: 62119100006-0917					Golden State Water Company	62119100006-0917	09/12/2017	092718CC	56.57
		56.57	20460300	513000	62119100006				
					Utilities				
CHECK 2924220 TOTAL:									1,237.72
2924221	09/27/2017	PRTD	100142	Graingers	9554609165		09/13/2017	21800600 092718CC	343.46
Invoice: 9554609165									
		343.46	31014600	600900	HANDLE MOP WHITE				
					Central Stores				
Invoice: 9523719814					Graingers	9523719814	08/09/2017	21800626 092718CC	250.12
		250.12	10160230	600100	Plumbing repair				
					R&M - Building				
Invoice: 9516835486					Graingers	9516835486	08/02/2017	21800626 092718CC	14.88
		14.88	10160230	600100	Plumbing repair				
					R&M - Building				
Invoice: 9548698340					Graingers	9548698340	09/06/2017	21800038 092718CC	60.96
		60.96	31014600	600900	GENERAL HARDWARE PARTS AND SUP				
					Central Stores				
CHECK 2924221 TOTAL:									669.42
2924222	09/27/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3966		09/05/2017	092718CC	9,384.61
Invoice: 3966									
		9,384.61	10150150	619800	Inspection Services				
					Other Contractual Services				
Invoice: 3965					Hayer Consultants Inc (HCI)	3965	09/05/2017	092718CC	9,555.00
		9,555.00	10150150	619800	Inspection Services				
					Other Contractual Services				
CHECK 2924222 TOTAL:									18,939.61
2924223	09/27/2017	PRTD	102164	Haynes Building Services LLC	33813		07/11/2017	092718CC	5,038.62
Invoice: 33813									
		5,038.62	30870400	619800	Janitorial Services for July 2017				
					Other Contractual Services				
Invoice: 33976					Haynes Building Services LLC	33976	08/01/2017	092718CC	5,038.62
		5,038.62	30870400	619800	Janitorial Services for August 2017				
					Other Contractual Services				
Invoice: 34178					Haynes Building Services LLC	34178	09/01/2017	092718CC	5,038.62
		5,038.62	30870400	619800	Janitorial Services for September 2017				
					Other Contractual Services				

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Invoice: 33812	Haynes Building Services LLC	33812	07/11/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for July 2017		
			Other Contractual Services		
Invoice: 33948	Haynes Building Services LLC	33948	07/28/2017	092718CC	280.00
	280.00 10140200 619800		Janitorial Services		
			Other Contractual Services		
Invoice: 33975	Haynes Building Services LLC	33975	08/01/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for August 2017		
			Other Contractual Services		
Invoice: 34177	Haynes Building Services LLC	34177	09/01/2017	092718CC	2,986.70
	2,986.70 10140200 619800		Janitorial Services for September 2017		
			Other Contractual Services		
Invoice: 34277	Haynes Building Services LLC	34277	09/06/2017	092718CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
CHECK 2924223 TOTAL:					25,218.36
2924224 09/27/2017 PRTD 109052 Hooman Chevrolet	CVCS206617	09/29/2016	21800058 092718CC	756.26	
Invoice: CVCS206617	756.26 31014600 600900	CHEVROLET PARTS AND SUPPLIES			
		Central Stores			
Invoice: CM56896	Hooman Chevrolet	CM56896	07/14/2017 21800058 092718CC	-58.44	
	-58.44 31014600 600900	CREDIT MEMO			
		Central Stores			
CHECK 2924224 TOTAL:					697.82
2924225 09/27/2017 PRTD 100157 Howard Industries	L690867	05/11/2017	21800158 092718CC	253.68	
Invoice: L690867	253.68 10160230 600100	Building Maintenance and Plumb			
		R&M - Building			
CHECK 2924225 TOTAL:					253.68
2924226 09/27/2017 PRTD 100853 Hull Brothers Roofing	378052	08/31/2017	092718CC	2,900.00	
Invoice: 378052	2,900.00 42080000 730100PZ132	Contract Services			
		Improvements other than Bldg			
CHECK 2924226 TOTAL:					2,900.00
2924227 09/27/2017 PRTD 105708 Art Ida	10072017-10112017	09/18/2017	21800627 092718CC	1,139.98	
Invoice: 10072017-10112017	1,139.98 20370100 516500	APTA Annual Meeting & Expo- Atlanta, GA			
		Conferences & Conventions			

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					CHECK	2924227	TOTAL:	1,139.98
2924228	09/27/2017	PRTD	105017	IPS Group Inc	22372	12/31/2016	092718CC	14,348.84
Invoice: 22372					14,348.84	10160260	619800	Credit Card Transaction Fee Other Contractual Services
Invoice: 26225					16,587.86	10160260	619800	06/30/2017 092718CC June Monthly Wireless Data Other Contractual Services
Invoice: 24995					14,287.71	10160260	619800	04/30/2017 092718CC Wireless Data Other Contractual Services
					CHECK	2924228	TOTAL:	45,224.41
2924229	09/27/2017	PRTD	101725	Jennifer Hill	092017	09/20/2017	092718CC	635.60
Invoice: 092017					635.60	10130250	619800	Tai Chi - Summer Class: 6485 Other Contractual Services
					CHECK	2924229	TOTAL:	635.60
2924230	09/27/2017	PRTD	100180	Kane Ballmer and Berkman	23703	09/12/2017	092718CC	8,408.00
Invoice: 23703					8,408.00	10113100	611600	Legal Services - August 2017 Legal Services - Miscellaneous
Invoice: 23701					1,460.00	10113100	611300	09/07/2017 092718CC Legal Services - August 2017 Legal Services - Land Use
					CHECK	2924230	TOTAL:	9,868.00
2924231	09/27/2017	PRTD	105713	Aubrey Kellum	09/13-09/15/17REIMB	09/16/2017	21800628 092718CC	633.23
Invoice: 09/13-09/15/17REIMB					633.23	10140200	516100	Drone&Law Automated Vehicle San Diego, CA Training & Education
					CHECK	2924231	TOTAL:	633.23
2924232	09/27/2017	PRTD	104774	Kelly Paper Company	8750856	09/08/2017	21800615 092718CC	594.06
Invoice: 8750856					594.06	10124200	514100	Specialty copier paper Departmental Special Supplies
					CHECK	2924232	TOTAL:	594.06

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2924233	09/27/2017	PRTD	100189	Konica Business Machines	247131500	08/31/2017	21702692	092718CC	183.31
Invoice: 247131500					183.31	Maintenance Office Machines & Equipment			
					20370300	732130	CHECK 2924233 TOTAL:		183.31
2924234	09/27/2017	PRTD	105345	LA County Metro Transportation Au Year2017		09/26/2017		092718CC	1,000.00
Invoice: Year2017					1,000.00	License Fee Other Contractual Services			
					20524500	619800	CHECK 2924234 TOTAL:		1,000.00
2924235	09/27/2017	PRTD	103775	LACBC	30973	09/06/2017		092718CC	5,243.41
Invoice: 30973					5,243.41	Non Infr. Safe Routes to School Program Departmental Special Supplies			
					42380000	514100PZ941	CHECK 2924235 TOTAL:		5,243.41
2924236	09/27/2017	PRTD	108964	Lidya Turner	10072017-10112017	09/18/2017	21800630	092718CC	1,154.98
Invoice: 10072017-10112017					1,154.98	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions			
					20370100	516500	CHECK 2924236 TOTAL:		1,154.98
2924237	09/27/2017	PRTD	100206	Liebert Cassidy and Whitmore	1445929	08/31/2017		092718CC	2,520.00
Invoice: 1445929					2,520.00	Legal Services Legal Services - Personnel Gri			
					10113100	611200			
Invoice: 1445926					3,269.50	Legal Services Legal Services - Personnel Gri			3,269.50
					10113100	611200			
Invoice: 1445928					507.40	Legal Services Legal Services - Personnel Gri			507.40
					10113100	611200			
Invoice: 1445930					1,932.00	Legal Services Legal Services - Personnel Gri			1,932.00
					10113100	611200			
Invoice: 1445927					28,320.30	Legal Services Legal Services - Personnel Gri			28,320.30
					10113100	611200			
					CHECK 2924237 TOTAL:		36,549.20		

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2924238	09/27/2017	PRTD	100193	LN Curtis and Sons	INV125563	09/06/2017	21702821	092718CC	6,543.84
Invoice: INV125563						Nomex Hoods			
6,543.84					10145200 514100	Departmental Special Supplies			
CHECK 2924238 TOTAL:									6,543.84
2924239	09/27/2017	PRTD	106249	Los Angeles Freightliner	WP1349407	09/19/2017	21800055	092718CC	72.26
Invoice: WP1349407						HEAVY DUTY TRUCK / EMERGENCY V			
72.26					31014600 600900	Central Stores			
Invoice: WP1347531						09/11/2017 21800055 092718CC			
38.68					31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V			
						Central Stores			
CHECK 2924239 TOTAL:									110.94
2924240	09/27/2017	PRTD	103796	Madden Corporation	290476	09/15/2017	21800051	092718CC	304.46
Invoice: 290476						DELIVERY SERVICE FOR PART PICK			
304.46					31014600 600900	Central Stores			
CHECK 2924240 TOTAL:									304.46
2924241	09/27/2017	PRTD	103672	Marina Landscape Inc	5402113	08/10/2017		092718CC	17,899.11
Invoice: 5402113						Landscape Maintenance			
17,899.11					10130300 619800	Other Contractual Services			
Invoice: 5402133						08/10/2017 092718CC			
85.00					10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5402134						08/10/2017 092718CC			
25.00					10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5402145						08/10/2017 092718CC			
75.92					10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5402146						08/10/2017 092718CC			
75.92					10130300 619800	Landscape Maintenance			
						Other Contractual Services			
CHECK 2924241 TOTAL:									18,160.95
2924242	09/27/2017	PRTD	100802	McCune and Harber LLP	85502	09/01/2017		092718CC	333.00
Invoice: 85502						Legal Services			
333.00					10113100 611600	Legal Services - Miscellaneous			

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					CHECK	2924242	TOTAL:	333.00
2924243	09/27/2017	PRTD	109625	Metro Builders & Engineers Group	PZ948-02	09/07/2017	092718CC	166,962.50
Invoice: PZ948-02					T.S. Stormwater Diversion Project			
					166,962.50	42380000	730100PZ948	Improvements other than Bldg
					CHECK	2924243	TOTAL:	166,962.50
2924244	09/27/2017	PRTD	100195	Michael Lanahan	092017	09/20/2017	092718CC	471.10
Invoice: 092017					Tennis fror Adults			
					471.10	10130240	619800	Other Contractual Services
					CHECK	2924244	TOTAL:	471.10
2924245	09/27/2017	PRTD	108739	MNS Engineers, Inc.	67889	11/28/2016	092718CC	3,108.75
Invoice: 67889					Professional Services for Oct. 2016			
					3,108.75	20480000	730100PZ230	Improvements other than Bldg
Invoice: 68033					MNS Engineers, Inc.			
					2,693.75	20480000	730100PZ230	Professional Services for Nov. 2016
					Improvements other than Bldg			
Invoice: 68220					MNS Engineers, Inc.			
					3,560.00	20480000	730100PZ230	Professional Services for Jan. 2017
					Improvements other than Bldg			
					CHECK	2924245	TOTAL:	9,362.50
2924246	09/27/2017	PRTD	100235	Morrison Management Specialist	1884520178310111	08/31/2017	092718CC	11,202.30
Invoice: 1884520178310111					Senior Meal Program for August 2017			
					8,782.64	41430410	619800	Other Contractual Services
					2,419.66	41430415	619800	Other Contractual Services
					CHECK	2924246	TOTAL:	11,202.30
2924247	09/27/2017	PRTD	100240	Myers Tire - Los Angeles	71418753	09/19/2017	21800674 092718CC	399.25
Invoice: 71418753					FIRE TRUCK PARTS AND SUPPLIES			
					399.25	31014600	600900	Central Stores
					CHECK	2924247	TOTAL:	399.25
2924248	09/27/2017	PRTD	100956	National League of Cities	127231	08/22/2017	21800621 092718CC	3,258.00
Invoice: 127231					Membership Renewal			
					3,258.00	10116100	516700	Memberships & Dues

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				CHECK		2924248	TOTAL:	3,258.00
2924249	09/27/2017	PRTD	109364 Nestor Ducreux	10072017-10112017	09/18/2017	21800633	092718CC	1,139.98
Invoice: 10072017-10112017				1,139.98	20370200	516500	APTA Annual Meeting & Expo- Atlanta, GA Conferences & Conventions	
				CHECK		2924249	TOTAL:	1,139.98
2924250	09/27/2017	PRTD	101571 Occu-Med Ltd	0917112	08/31/2017		092718CC	500.00
Invoice: 0917112				500.00	10122100	610300	Medical Evaluation Services Personnel Services	
				CHECK		2924250	TOTAL:	500.00
2924251	09/27/2017	PRTD	108642 Office Depot Inc	962398654001	09/12/2017	21800240	092718CC	6,541.10
Invoice: 962398654001				6,541.10	20370200	512200	FY 17/18 Printing Printing and Binding	
Invoice: 963174992001				1,766.98	20370200	512200	Office Depot Inc FY 17/18 Printing Printing and Binding	1,766.98
Invoice: 962372070001				754.68	10114100	514100	Office Depot Inc 09/14/2017 21800468 092718CC OFFICE FURNITURE AND SUPPLIES Departmental Special Supplies	1,509.35
				754.67	10114400	514100	Departmental Special Supplies	
				CHECK		2924251	TOTAL:	9,817.43
2924252	09/27/2017	PRTD	100000 ARS American Residential Services B17-0169		08/10/2017		092718CC	201.24
Invoice: B17-0169				110.57	10150150	321000	Permit Withdrawn	
				82.93	10150150	371300	Building Permits	
				7.74	41250150	321100	Plan Check Fees	
							Other License & Permits - Bldg	
				CHECK		2924252	TOTAL:	201.24
2924253	09/27/2017	PRTD	100000 Brock Wylan	A-2008555.001	06/14/2017		092718CC	208.00
Invoice: A-2008555.001				208.00	10130211	365250	Security Deposit Park Programs Revenue	
				CHECK		2924253	TOTAL:	208.00
2924254	09/27/2017	PRTD	100000 Charter Communications	No.06114245	09/14/2017		092718CC	3,927.00
Invoice: No.06114245				3,927.00	10116100	325000	Project Never went to City Council Utilities	

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					CHECK	2924254	TOTAL:	3,927.00
2924255	09/27/2017	PRTD	100000	Economy Roofing	B17-0696	09/11/2017	092718CC	268.79
Invoice: B17-0696					Permit Withdrawn by Contractor			
256.24	10150150	321000			Building Permits			
1.30	10150150	321000			Building Permits			
1.00	10150150	321010			Bldg Standards Admin Surcharge			
10.25	41250150	321100			Other License & Permits - Bldg			
					CHECK	2924255	TOTAL:	268.79
2924256	09/27/2017	PRTD	100000	Economy Roofing	B17-0695	08/14/2017	092718CC	268.79
Invoice: B17-0695					Permit not Needed			
256.24	10150150	321000			Building Permits			
1.30	10150150	321000			Building Permits			
1.00	10150150	321010			Bldg Standards Admin Surcharge			
10.25	41250150	321100			Other License & Permits - Bldg			
					CHECK	2924256	TOTAL:	268.79
2924257	09/27/2017	PRTD	100000	Idit Tadmor - So Cal Permits	M17-0346	09/13/2017	092718CC	108.79
Invoice: M17-0346					No Need for Mechanical Permit			
104.61	10150150	324000			Plumbing and Heating			
4.18	41250150	321100			Other License & Permits - Bldg			
					CHECK	2924257	TOTAL:	108.79
2924258	09/27/2017	PRTD	100000	Kasi Peters	CTR2731	09/19/2017	092718CC	70.00
Invoice: CTR2731					Block is not Eligible for Permit Parking			
70.00	47560260	371780			Preferential Parking			
					CHECK	2924258	TOTAL:	70.00
2924259	09/27/2017	PRTD	100000	Steve Schwing	E16-00050	07/20/2017	092718CC	95.71
Invoice: E16-00050					Job Cancelled			
92.03	10150150	322000			Electric Permits			
3.68	41250150	321100			Other License & Permits - Bldg			
					CHECK	2924259	TOTAL:	95.71
2924260	09/27/2017	PRTD	103468	Pacific Telemanagement Services	942013	09/15/2017	21800482 092718CC	434.40
Invoice: 942013					Payphone on City Property			
434.40	31016100	512400			Communications			

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					CHECK	2924260	TOTAL:	434.40
2924261	09/27/2017	PRTD	103896	PetData Inc	6050	08/31/2017	092718CC	600.40
Invoice: 6050					Pet Data License Fees	Other Contractual Services		
600.40 10140400 619800					CHECK	2924261	TOTAL:	600.40
2924262	09/27/2017	PRTD	109664	PIM LLC	1708132	08/07/2017	21800224 092718CC	10,425.00
Invoice: 1708132					Supplies	Departmental Special Supplies		
10,425.00 20260410 514100					CHECK	2924262	TOTAL:	10,425.00
2924263	09/27/2017	PRTD	100272	Pitney Bowes	1004919587	08/12/2017	092718CC	4,933.08
Invoice: 1004919587					Standard SLA Equipment Service	R&M - Equipment		
4,933.08 10124200 600200					09/11/2017	092718CC		1,526.04
Invoice: 1005170562 Pitney Bowes					Software and Equipment Service	R&M - Equipment		
1,526.04 10124200 600200					CHECK	2924263	TOTAL:	6,459.12
2924264	09/27/2017	PRTD	100272	Pitney Bowes Global Financial Ser	3101447357	07/23/2017	092718CC	1,315.13
Invoice: 3101447357					Leased Equipment	R&M - Equipment		
1,315.13 10124200 600200					CHECK	2924264	TOTAL:	1,315.13
2924265	09/27/2017	PRTD	108464	PPG Architectural Finishes Inc	839102004856	07/12/2017	21800616 092718CC	258.59
Invoice: 839102004856					Painting Supplies - Graffiti r	Departmental Special Supplies		
258.59 10160250 514100					06/30/2017	21800616 092718CC		523.58
Invoice: 839102004557 PPG Architectural Finishes Inc					Painting Supplies - Graffiti r	Departmental Special Supplies		
523.58 10160250 514100					06/27/2017	21800616 092718CC		1,088.54
Invoice: 839103005816 PPG Architectural Finishes Inc					Painting Supplies - Graffiti	Departmental Special Supplies		
1,088.54 10160250 514100					CHECK	2924265	TOTAL:	1,870.71

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2924266	09/27/2017	PRTD	100808	Praxair Distribution Inc	78906192	09/13/2017	21800624	092718CC	390.29
Invoice: 78906192						Oxygen			
				390.29	10145300 514100	Departmental Special Supplies			
						CHECK	2924266	TOTAL:	390.29
2924267	09/27/2017	PRTD	101535	Proforce Law Enforcement	320888	09/05/2017	21800473	092718CC	2,441.94
Invoice: 320888						Two (2) Guns			
				2,441.94	10140200 514600	Small Tools & Equipment			
						CHECK	2924267	TOTAL:	2,441.94
2924268	09/27/2017	PRTD	109257	The Pun Group, LLP	111267	09/07/2017		092718CC	5,000.00
Invoice: 111267						Professional Services			
				5,000.00	10114100 610100	Audit Services			
						CHECK	2924268	TOTAL:	5,000.00
2924269	09/27/2017	PRTD	106641	Tobias Raya	10092017-10122017	09/20/2017	21800652	092718CC	603.15
Invoice: 10092017-10122017						Deputy Leadership Institute Session#1			
				603.15	10140200 516100	Training & Education			
						CHECK	2924269	TOTAL:	603.15
2924270	09/27/2017	PRTD	103181	Rays of Yoga	092017	09/20/2017		092718CC	829.50
Invoice: 092017						Rays of Yoga - Summer Class: 6484 & 6483			
				829.50	10130250 619800	Other Contractual Services			
						CHECK	2924270	TOTAL:	829.50
2924271	09/27/2017	PRTD	103984	Redflex Traffic Systems Inc	RTS0013142	08/31/2017		092718CC	67,298.00
Invoice: RTS0013142						Automated Enforcement Red Light Cameras- Aug. 2017			
				67,298.00	10140200 619800	Other Contractual Services			
						CHECK	2924271	TOTAL:	67,298.00
2924272	09/27/2017	PRTD	107601	Regents of University of Californ	10676182	09/12/2017	21800648	092718CC	178.32
Invoice: 10676182						CA Subdivision Map Act			
				178.32	10113100 514400	Legal-Suplmt & Pocket Part			
						CHECK	2924272	TOTAL:	178.32

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2924273	09/27/2017	PRTD	108572	Remcho, Johansen & Purcell LLP	320287	08/22/2017	092718CC	4,563.60
				Invoice: 320287		Legal Services		
				4,563.60	10113100 611600	Legal Services - Miscellaneous		
						CHECK	2924273 TOTAL:	4,563.60
2924274	09/27/2017	PRTD	109635	RSM US LLP	R-5187084-154	09/12/2017	092718CC	48,207.95
				Invoice: R-5187084-154		Professional Services - Garbage Bin Inventory		
				48,207.95	20260400 619800	Other Contractual Services		
						CHECK	2924274 TOTAL:	48,207.95
2924275	09/27/2017	PRTD	100573	Rush Truck Centers	3007850131	09/20/2017	21800044 092718CC	35.38
				Invoice: 3007850131		HEAVY DUTY TRUCK AND ENGINE PA		
				35.38	31014600 600900	Central Stores		
						CHECK	2924275 TOTAL:	35.38
2924276	09/27/2017	PRTD	109694	Safety Research Consultants	5255	09/08/2017	092718CC	425.00
				Invoice: 5255		Classroom Training on 8-3-17		
				425.00	20260400 516100	Training & Education		
						CHECK	2924276 TOTAL:	425.00
2924277	09/27/2017	PRTD	105779	Carol Schwab	9/13-9/17/17REIMB	09/19/2017	21800646 092718CC	840.51
				Invoice: 9/13-9/17/17REIMB		League of CA Cities Annual Conf. Sacramento, CA		
				840.51	10113100 516100	Training & Education		
						CHECK	2924277 TOTAL:	840.51
2924278	09/27/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	108518	08/31/2017	21800065 092718CC	872.91
				Invoice: 108518		AUTO PARTS AND SUPPLIES		
				872.91	31014600 600900	Central Stores		
				Invoice: 109788	Scott Robinson Chrysler Dodge Jee 109788	09/17/2017	21800649 092718CC	97.01
				97.01	31014600 600900	parts for fire rescue		
						Central Stores		
				Invoice: 109651	Scott Robinson Chrysler Dodge Jee 109651	09/19/2017	21800065 092718CC	2,034.26
				2,034.26	31014600 600900	AUTO PARTS AND SUPPLIES		
						Central Stores		
						CHECK	2924278 TOTAL:	3,004.18

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2924279	09/27/2017	PRTD	101595	Sculpture Conservation Studio	3318	08/30/2017	092718CC	5,250.00
Invoice: 3318				5,250.00 41322400 730100PZ824		Completion of 8 Heritage Park Plaques Improvements other than Bldg		
CHECK 2924279 TOTAL:								5,250.00
2924280	09/27/2017	PRTD	108137	Shelter Clean Services Inc	545413	08/19/2017	092718CC	1,450.00
Invoice: 545413				1,450.00 20370200 619800		Maint of Bus Stops - August 2017 Other Contractual Services		
CHECK 2924280 TOTAL:								1,450.00
2924281	09/27/2017	PRTD	108957	SIGMAnet, Inc.	118652	05/29/2017 21701845	092718CC	1,250.20
Invoice: 118652				1,250.20 30724100 732150		Cisco Identity Services Engine IT Equipment - Hardware		
Invoice: 118412				5,000.80 30724100 732150		Cisco Identity Services Engine IT Equipment - Hardware		
CHECK 2924281 TOTAL:								6,251.00
2924282	09/27/2017	PRTD	108957	SIGMAnet, Inc.	118586	05/30/2017	092718CC	20,650.00
Invoice: 118586				20,650.00 30724100 732150		City Telephone system CISCO IT Equipment - Hardware		
CHECK 2924282 TOTAL:								20,650.00
2924283	09/27/2017	PRTD	104065	Sound Waves Insulation Inc	8154	09/06/2017 21800532	092718CC	1,087.16
Invoice: 8154				1,087.16 31014600 600900		Part # A020872 Blanket Kit Central Stores		
CHECK 2924283 TOTAL:								1,087.16
2924284	09/27/2017	PRTD	100331	Southern California Edison	2024521510-0817	09/14/2017 21800234	092718CC	557.22
Invoice: 2024521510-0817				557.22 10116100 513100		2-02-452-1510 Utilities - Electrical		
Invoice: 2345092787-0817				77.82 10116100 513100		2-34-509-2787 Utilities - Electrical		
Invoice: 2024509416-0817				279.91 10116100 513100		2-02-450-9416 Utilities - Electrical		

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Invoice: 2199082371-0817	Southern California Edison	2199082371-0817	09/14/2017	21800234	092718CC	13,450.97
	13,450.97 10116100 513100	2-19-908-2371	Utilities - Electrical			
		CHECK	2924284	TOTAL:		14,365.92
2924285 09/27/2017 PRTD 100331	Southern California Edison	2208468447-0817	09/14/2017	21800234	092718CC	10,993.52
Invoice: 2208468447-0817		2-20-846-8447	Utilities - Electrical			
	1,539.09 10116100 513100	Utilities - Electrical				
	2,858.32 20370200 513100	Utilities - Electrical				
	6,596.11 30870400 513100	Utilities - Electrical				
		CHECK	2924285	TOTAL:		10,993.52
2924286 09/27/2017 PRTD 108089	Southwest Lift & Equipment Inc	5114	07/11/2017	21702074	092718CC	303,450.62
Invoice: 5114			HD Vehicle Lifts			
	303,450.62 20370300 732120		Departmental Special Equipment			
		CHECK	2924286	TOTAL:		303,450.62
2924287 09/27/2017 PRTD 100334	SPCA LA	2017-0831	09/02/2017		092718CC	2,452.00
Invoice: 2017-0831			Animal Services for August 2017			
	2,452.00 10140400 619800		Other Contractual Services			
		CHECK	2924287	TOTAL:		2,452.00
2924288 09/27/2017 PRTD 104518	Spring Cleaners	184	09/02/2017		092718CC	1,298.85
Invoice: 184			Laundry for August 2017			
	1,298.85 10140200 550120		Laundry			
		CHECK	2924288	TOTAL:		1,298.85
2924289 09/27/2017 PRTD 101299	Systems Source, Inc	219385	08/31/2017	21702838	092718CC	11,883.71
Invoice: 219385			OFFICE FURNITURE AND SUPPLIES			
	11,883.71 10111100 610400		Consulting Services			
		CHECK	2924289	TOTAL:		11,883.71
2924290 09/27/2017 PRTD 108515	Tara Kamath	092017	09/20/2017		092718CC	524.30
Invoice: 092017			Evening Yoga - Summer Class: 6481 & 6480			
	524.30 10130250 619800		Other Contractual Services			
		CHECK	2924290	TOTAL:		524.30

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2924291	09/27/2017	PRTD	100490	The Gas Company	15870283007-0717	07/31/2017	092718CC	92.55	
Invoice: 15870283007-0717					15870283007	Utilities			
					92.55	10116100 513000			
				The Gas Company	06550398009-0817	07/31/2017	092718CC	1,223.40	
Invoice: 06550398009-0817					065-503-98009	Utilities			
					1,223.40	10116100 513000			
							CHECK	2924291 TOTAL:	1,315.95
2924292	09/27/2017	PRTD	100139	Goodyear Tire and Rubber Co	0086838475	08/11/2017	092718CC	886.11	
Invoice: 0086838475						Mileage			
					886.11	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0086838476	08/11/2017	092718CC	105.00	
Invoice: 0086838476						Mileage - Tires			
					105.00	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0087241240	08/24/2017	092718CC	10,524.82	
Invoice: 0087241240						Vehicle Miles for July 2017			
					10,524.82	20370303 732120	Departmental Special Equipment		
				Goodyear Tire and Rubber Co	0087241241	08/24/2017	092718CC	604.00	
Invoice: 0087241241						Service Miles for July 2017			
					604.00	20370303 732120	Departmental Special Equipment		
							CHECK	2924292 TOTAL:	12,119.93
2924293	09/27/2017	PRTD	109735	The Graphic Group	40448	08/29/2017	21800398 092718CC	2,373.31	
Invoice: 40448						Department Promotional Items			
					2,373.31	10140200 516600	Special Events & Meetings		
							CHECK	2924293 TOTAL:	2,373.31
2924294	09/27/2017	PRTD	105481	Thomson Reuters - Barclays	836719200	09/01/2017	21800645 092718CC	880.34	
Invoice: 836719200						ACCT#1000633405			
					880.34	10113100 514400	Legal-Suplmt & Pocket Part		
							CHECK	2924294 TOTAL:	880.34
2924295	09/27/2017	PRTD	100356	Time Clock Sales and Service Co I	LM81795.1	09/01/2017	092718CC	138.00	
Invoice: LM81795.1						Time Clock Yearly Maintenance			
					138.00	10140200 600200	R&M - Equipment		
							CHECK	2924295 TOTAL:	138.00

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2924296	09/27/2017	PRTD	103821	Tire Centers LLC	8650225290	08/09/2017	21800052	092718CC	156.41
				Invoice: 8650225290					
				156.41	31014600 600900	TIRES			
						Central Stores			
						CHECK	2924296	TOTAL:	156.41
2924297	09/27/2017	PRTD	107641	Transit Products and Services	3227	09/15/2017	21800663	092718CC	1,994.00
				Invoice: 3227					
				1,994.00	31014600 600900	Window Graffiti film for buses			
						Central Stores			
						CHECK	2924297	TOTAL:	1,994.00
2924298	09/27/2017	PRTD	100368	Turbo Data Systems Inc	26613	08/31/2017		092718CC	6,050.30
				Invoice: 26613					
				6,050.30	10140200 619800	Parking Citation Processing			
						Other Contractual Services			
						CHECK	2924298	TOTAL:	6,050.30
2924299	09/27/2017	PRTD	100369	Underground Service Alert	720170200	08/01/2017	21800631	092718CC	333.40
				Invoice: 720170200					
				333.40	20460300 619800	Database Maintenance Fee			
						Other Contractual Services			
				Underground Service Alert	820170198	09/01/2017	21800631	092718CC	384.55
				Invoice: 820170198					
				384.55	20460300 619800	Database Maintenance Fee			
						Other Contractual Services			
						CHECK	2924299	TOTAL:	717.95
2924300	09/27/2017	PRTD	100371	United Parcel Service	00008E5651367	09/09/2017	21800675	092718CC	300.00
				Invoice: 00008E5651367					
				300.00	31014600 600900	PAY BY WARRANT PER ADMIN WARRA			
						Central Stores			
						CHECK	2924300	TOTAL:	300.00
2924301	09/27/2017	PRTD	100372	United States Postal Service	092017507	09/20/2017	21800623	092718CC	45,000.00
				Invoice: 092017507					
				45,000.00	10124200 512300	Postage			
						Postage			
						CHECK	2924301	TOTAL:	45,000.00
2924302	09/27/2017	PRTD	101729	US HealthWorks	3183623-CA	09/01/2017		092718CC	154.00
				Invoice: 3183623-CA					
				22.00	30922200 614100	Medical Services			
				132.00	30922200 619600	Medical Services			
						Drug Testing Program			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC				
Invoice: 3179959-CA			US HealthWorks				3179959-CA	08/25/2017		092718CC	672.00
				304.00	30922200	614100		Medical Services			
				132.00	30922200	619600		Medical Services			
				177.00	20370200	614100		Drug Testing Program			
				59.00	30870400	614100		Medical Services			
								Medical Services			
Invoice: 3159142-CA			US HealthWorks				3159142-CA	07/21/2017		092718CC	596.00
				375.00	30922200	614100		Medical Services			
				44.00	30922200	619600		Medical Services			
				118.00	20370200	614100		Drug Testing Program			
				59.00	30870400	614100		Medical Services			
								Medical Services			
							CHECK	2924302	TOTAL:		1,422.00
2924303	09/27/2017	PRTD	109219	UTILITY COST MANAGEMENT LLC			22823	09/12/2017		092718CC	1,484.62
Invoice: 22823				1,484.62	10116100	513000		Utility Cost Management - Savings			
								Utilities			
Invoice: 22846			UTILITY COST MANAGEMENT LLC				22846	09/14/2017		092718CC	216.65
				216.65	10116100	513000		Utility Cost Management - Savings			
								Utilities			
Invoice: 22836			UTILITY COST MANAGEMENT LLC				22836	09/12/2017		092718CC	2,780.71
				2,780.71	10116100	513000		Utility Cost Management - Savings			
								Utilities			
							CHECK	2924303	TOTAL:		4,481.98
2924304	09/27/2017	PRTD	106356	Michael Van Hook			10012017-10042017	09/18/2017	21800625	092718CC	592.18
Invoice: 10012017-10042017				592.18	10140200	516100		Sherman Block Supervisory Leadership Institute			
								Training & Education			
							CHECK	2924304	TOTAL:		592.18
2924305	09/27/2017	PRTD	100565	Walker Parking Consultants			37863600013	08/31/2017		092718CC	4,152.30
Invoice: 37863600013				4,152.30	10150120	619800		On-call Consulting			
								Other Contractual Services			
Invoice: 37857300013			Walker Parking Consultants				37857300013	08/31/2017		092718CC	1,080.00
				1,080.00	47555100	619800		Parking Ops			
								Other Contractual Services			
							CHECK	2924305	TOTAL:		5,232.30

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

2924306 09/27/2017 PRTD 104150 Webiplex Inc
Invoice: 2569

2569

885.00 10140200 517100

08/29/2017 21800119 092718CC
Subscription 10/1/17-12/31/17
Subscriptions

885.00

CHECK 2924306 TOTAL:

885.00

2924307 09/27/2017 PRTD 101736 Westchester Medical Group
Invoice: CH078-7814

CH078-7814

800.00 30922200 614100

04/01/2017 092718CC
Medical services for March 2017
Medical Services

800.00

CHECK 2924307 TOTAL:

800.00

2924308 09/27/2017 PRTD 105702 Arames White
Invoice: 09192017

09192017

260.00 10130200 516600

09/19/2017 21800636 092718CC
NRPA 2017 Conference - New Orleans
Special Events & Meetings

260.00

CHECK 2924308 TOTAL:

260.00

2924309 09/27/2017 PRTD 103523 Winzer Corporation
Invoice: 5947808

5947808

186.45 20460300 514100

09/12/2017 21800549 092718CC
sewer maint supplies
Departmental Special Supplies

186.45

CHECK 2924309 TOTAL:

186.45

2924310 09/27/2017 PRTD 100408 Zumar Industries
Invoice: 0171910

0171910

34.47 10160210 514100

09/14/2017 21800173 092718CC
Traffic & Street Signs
Departmental Special Supplies

34.47

Invoice: 0171960 Zumar Industries

0171960

151.68 10160210 514100

09/18/2017 21800173 092718CC
Supplies
Departmental Special Supplies

151.68

Invoice: 0171958 Zumar Industries

0171958

377.54 10160210 514100

09/18/2017 21800173 092718CC
Traffic & Street Signs
Departmental Special Supplies

377.54

Invoice: 0171570 Zumar Industries

0171570

-116.18 10160210 514100

08/23/2017 21800173 092718CC
CREDIT
Departmental Special Supplies

-116.18

CHECK 2924310 TOTAL:

447.51

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NUMBER OF CHECKS	153	*** CASH ACCOUNT TOTAL ***	2,734,264.34
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	144	1,322,864.59	
TOTAL WIRE TRANSFERS	1	438,945.68	
TOTAL EFT'S	8	972,454.07	
		*** GRAND TOTAL ***	2,734,264.34

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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89091 09/27/2017 PRTD 101365 Happy Software Inc
Invoice: 33477

33477

08/21/2017 21800484 092718S8

20.57

20.57 42650510 618100

IVR Phone Charges 7/20-8/19/17
Housing Services

CHECK	89091 TOTAL:	20.57
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	20.57
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	20.57

*** GRAND TOTAL *** 20.57

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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702250 09/27/2017 PRTD 104035 Paradise Inn
Invoice: PI205

PI205

08/24/2017 21800608 092718HA

1,254.00

1,254.00 47650725 619800

Homeless hotel stay
Other Contractual Services

CHECK 702250 TOTAL:

1,254.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,254.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,254.00

*** GRAND TOTAL ***

1,254.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38107	09/28/2017	EFT	106698 William C Agnew	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38107 TOTAL:	651.52
38108	09/28/2017	EFT	107186 Raziya Al-Nafis	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38108 TOTAL:	157.46
38109	09/28/2017	EFT	106718 Jorge Alonzo	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38109 TOTAL:	445.89
38110	09/28/2017	EFT	106739 Mark Ambrozich	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38110 TOTAL:	579.26
38111	09/28/2017	EFT	107102 Antonio Amido	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38111 TOTAL:	520.42
38112	09/28/2017	EFT	107221 Douglas L. Andersen	17-Oct	10/01/2017		100118HR	1,229.42
Invoice: 17-Oct				1,229.42 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38112 TOTAL:	1,229.42
38113	09/28/2017	EFT	106740 Thomas Andrews	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10160240 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		38113 TOTAL:	472.96
38114	09/28/2017	EFT	106707 Cecelia Angel	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				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	NET
				INVOICE DTL DESC				
					CHECK	38114	TOTAL:	196.21
38115	09/28/2017	EFT	107103 Philip Angel	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38115	TOTAL:	261.76
38116	09/28/2017	EFT	107142 William Aparicio	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38116	TOTAL:	962.39
38117	09/28/2017	EFT	107104 James Ardizzone	17-Oct	10/01/2017		100118HR	901.24
Invoice: 17-Oct				901.24	10145200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38117	TOTAL:	901.24
38118	09/28/2017	EFT	107234 Manuel. L Ariza	17-Oct	10/01/2017		100118HR	536.05
Invoice: 17-Oct				536.05	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38118	TOTAL:	536.05
38119	09/28/2017	EFT	106747 Barbara Arnold	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38119	TOTAL:	261.76
38120	09/28/2017	EFT	106779 David Ashcraft	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26	20370100 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	38120	TOTAL:	579.26
38121	09/28/2017	EFT	106780 Frank Augusta	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26	10140200 435500	Pers Retiree Reimb	Retiree Insurance	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		38121	TOTAL:	579.26
38122	09/28/2017	EFT	109079 Charles Austin	17-Oct	10/01/2017	100118HR		968.92
Invoice: 17-Oct				968.92	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38122	TOTAL:	968.92
38123	09/28/2017	EFT	107105 Pedro R Ayala	17-Oct	10/01/2017	100118HR		172.48
Invoice: 17-Oct				172.48	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38123	TOTAL:	172.48
38124	09/28/2017	EFT	109442 Allen Azran	17-Oct	10/01/2017	100118HR		1,654.20
Invoice: 17-Oct				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38124	TOTAL:	1,654.20
38125	09/28/2017	EFT	106781 Patricia M Bagge	17-Oct	10/01/2017	100118HR		579.26
Invoice: 17-Oct				579.26	10122100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38125	TOTAL:	579.26
38126	09/28/2017	EFT	107143 Janet Barfield	17-Oct	10/01/2017	100118HR		513.83
Invoice: 17-Oct				513.83	10140300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38126	TOTAL:	513.83
38127	09/28/2017	EFT	106725 Willie Barfield	17-Oct	10/01/2017	100118HR		261.76
Invoice: 17-Oct				261.76	10160240 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38127	TOTAL:	261.76
38128	09/28/2017	EFT	106782 Gerald P Barnes	17-Oct	10/01/2017	100118HR		901.24
Invoice: 17-Oct				901.24	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38128	TOTAL:	901.24

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38129	09/28/2017	EFT	106729 Ronald J Barnett	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38129	TOTAL:	261.76
38130	09/28/2017	EFT	106731 Kenneth Barrett	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38130	TOTAL:	225.63
38131	09/28/2017	EFT	106785 Jose Barrios	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38131	TOTAL:	520.42
38132	09/28/2017	EFT	107690 Edward Baughan	17-Oct	10/01/2017		100118HR	1,042.40
Invoice: 17-Oct				1,042.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38132	TOTAL:	1,042.40
38133	09/28/2017	EFT	106732 Ann Behrens	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38133	TOTAL:	261.76
38134	09/28/2017	EFT	109113 Charles Bell	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38134	TOTAL:	962.39
38135	09/28/2017	EFT	106802 Charles Bernard	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38135	TOTAL:	472.96

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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				
38136	09/28/2017	EFT	106789 Ernest Berry	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38136 TOTAL:		225.63
38137	09/28/2017	EFT	107182 Juan J. Betancourt	17-Oct	10/01/2017		100118HR	1,156.36
Invoice: 17-Oct				1,156.36 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38137 TOTAL:		1,156.36
38138	09/28/2017	EFT	107742 William J. Bischoff	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38138 TOTAL:		1,289.50
38139	09/28/2017	EFT	109168 Larry Bissic	17-Oct	10/01/2017		100118HR	97.63
Invoice: 17-Oct				97.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38139 TOTAL:		97.63
38140	09/28/2017	EFT	107220 Cerris Black	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38140 TOTAL:		1,654.20
38141	09/28/2017	EFT	106748 Sandra Blaeser	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38141 TOTAL:		261.76
38142	09/28/2017	EFT	106804 Robert L Blair, Jr	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38142 TOTAL:		196.21

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38143	09/28/2017	EFT	106791	Marlene Blauner	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 30922200 435500	Retiree Insurance		
						CHECK	38143 TOTAL:	225.63
38144	09/28/2017	EFT	106805	Sharon Blawn	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	38144 TOTAL:	172.48
38145	09/28/2017	EFT	107222	Craig Bloor	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	38145 TOTAL:	1,654.20
38146	09/28/2017	EFT	107166	Leslie Brandes	17-Oct	10/01/2017	100118HR	1,083.31
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	38146 TOTAL:	1,083.31
38147	09/28/2017	EFT	107789	Robert D. Brann	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	38147 TOTAL:	1,654.20
38148	09/28/2017	EFT	107199	Kathleen Brier	17-Oct	10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
					207.95 10130400 435500	Retiree Insurance		
						CHECK	38148 TOTAL:	207.95
38149	09/28/2017	EFT	106809	Mary J Bruce	17-Oct	10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
					508.45 10160100 435500	Retiree Insurance		
						CHECK	38149 TOTAL:	508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38150	09/28/2017	EFT	106794 Robert A Bruce	17-Oct	10/01/2017		100118HR	336.00
Invoice: 17-Oct				336.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38150	TOTAL:	336.00
38151	09/28/2017	EFT	106812 Elywnn J Brunelle	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38151	TOTAL:	579.26
38152	09/28/2017	EFT	106795 Wayne E Bueltel	17-Oct	10/01/2017		100118HR	961.78
Invoice: 17-Oct				961.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38152	TOTAL:	961.78
38153	09/28/2017	EFT	106813 William L Burck	17-Oct	10/01/2017		100118HR	746.37
Invoice: 17-Oct				746.37 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38153	TOTAL:	746.37
38154	09/28/2017	EFT	108519 Desmond Burns	17-Oct	10/01/2017		100118HR	514.18
Invoice: 17-Oct				514.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38154	TOTAL:	514.18
38155	09/28/2017	EFT	108566 Jesse Butler	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38155	TOTAL:	457.69
38156	09/28/2017	EFT	106796 James E Cagle	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38156	TOTAL:	225.63

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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				
38157	09/28/2017	EFT	106814 Philamer E Caliboso	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38157 TOTAL:		172.48
38158	09/28/2017	EFT	106797 Georgina Cals	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38158 TOTAL:		261.76
38159	09/28/2017	EFT	106752 Deloris Cameron	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38159 TOTAL:		261.76
38160	09/28/2017	EFT	106815 Roosevelt Cannon	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38160 TOTAL:		472.96
38161	09/28/2017	EFT	106801 Lee R Cantrell	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38161 TOTAL:		651.52
38162	09/28/2017	EFT	109526 Gary Carbo	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38162 TOTAL:		968.92
38163	09/28/2017	EFT	104053 Kevin Carlson	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38163 TOTAL:		962.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38164	09/28/2017	EFT	106934	Gianni G Carpani	17-Oct	10/01/2017	100118HR	196.21
Invoice: 17-Oct						Pers Retiree Reimb		
					196.21 20260400 435500	Retiree Insurance		
						CHECK	38164 TOTAL:	196.21
38165	09/28/2017	EFT	108851	Kim Carpenter	17-Oct	10/01/2017	100118HR	1,179.39
Invoice: 17-Oct						Pers Retiree Reimb		
					1,179.39 10145600 435500	Retiree Insurance		
						CHECK	38165 TOTAL:	1,179.39
38166	09/28/2017	EFT	109494	Albert Casillas, Jr.	17-Oct	10/01/2017	100118HR	1,268.92
Invoice: 17-Oct						Pers Retiree Reimb		
					1,268.92 10140200 435500	Retiree Insurance		
						CHECK	38166 TOTAL:	1,268.92
38167	09/28/2017	EFT	109455	Dawn Castaneda	17-Oct	10/01/2017	100118HR	508.45
Invoice: 17-Oct						Pers Retiree Reimb		
					508.45 20260400 435500	Retiree Insurance		
						CHECK	38167 TOTAL:	508.45
38168	09/28/2017	EFT	106944	Louis C Castle	17-Oct	10/01/2017	100118HR	172.48
Invoice: 17-Oct						Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	38168 TOTAL:	172.48
38169	09/28/2017	EFT	109010	Fernando Castro	17-Oct	10/01/2017	100118HR	1,083.31
Invoice: 17-Oct						Pers Retiree Reimb		
					1,083.31 20260400 435500	Retiree Insurance		
						CHECK	38169 TOTAL:	1,083.31
38170	09/28/2017	EFT	106723	Sadie Cerda	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct						Pers Retiree Reimb		
					261.76 10160210 435500	Retiree Insurance		
						CHECK	38170 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38171	09/28/2017	EFT	107126 Julie Cerra	17-Oct	10/01/2017		100118HR	261.76
	Invoice: 17-Oct				Pers Retiree Reimb			
				261.76 10160150 435500	Retiree Insurance			
					CHECK		38171 TOTAL:	261.76
38172	09/28/2017	EFT	106945 Juanita M Chafin	17-Oct	10/01/2017		100118HR	196.21
	Invoice: 17-Oct				Pers Retiree Reimb			
				196.21 10113100 435500	Retiree Insurance			
					CHECK		38172 TOTAL:	196.21
38173	09/28/2017	EFT	107144 Mary S. Chang	17-Oct	10/01/2017		100118HR	477.65
	Invoice: 17-Oct				Pers Retiree Reimb			
				477.65 10110100 435500	Retiree Insurance			
					CHECK		38173 TOTAL:	477.65
38174	09/28/2017	EFT	106946 Pierre G Chiabauda	17-Oct	10/01/2017		100118HR	651.52
	Invoice: 17-Oct				Pers Retiree Reimb			
				651.52 10140200 435500	Retiree Insurance			
					CHECK		38174 TOTAL:	651.52
38175	09/28/2017	EFT	107145 Muriel Clark	17-Oct	10/01/2017		100118HR	849.78
	Invoice: 17-Oct				Pers Retiree Reimb			
				849.78 10110100 435500	Retiree Insurance			
					CHECK		38175 TOTAL:	849.78
38176	09/28/2017	EFT	106947 Victor A Clay	17-Oct	10/01/2017		100118HR	579.26
	Invoice: 17-Oct				Pers Retiree Reimb			
				579.26 20370200 435500	Retiree Insurance			
					CHECK		38176 TOTAL:	579.26
38177	09/28/2017	EFT	108677 Mary Cleary	17-Oct	10/01/2017		100118HR	172.48
	Invoice: 17-Oct				Pers Retiree Reimb			
				172.48 10140200 435500	Retiree Insurance			
					CHECK		38177 TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38178	09/28/2017	EFT	106948 Robert Cline	17-Oct	10/01/2017		100118HR	1,020.45
Invoice: 17-Oct				1,020.45 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38178 TOTAL:		1,020.45
38179	09/28/2017	EFT	107146 Julie H. Cobb	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38179 TOTAL:		1,083.31
38180	09/28/2017	EFT	109402 Martin Cole	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38180 TOTAL:		962.39
38181	09/28/2017	EFT	106949 Carolyn J Cole	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38181 TOTAL:		579.26
38182	09/28/2017	EFT	107201 Mark Coleman	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38182 TOTAL:		539.15
38183	09/28/2017	EFT	108210 Linda Coll	17-Oct	10/01/2017		100118HR	611.53
Invoice: 17-Oct				611.53 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38183 TOTAL:		611.53
38184	09/28/2017	EFT	108703 Donald Condon	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38184 TOTAL:		968.92

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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				
38185	09/28/2017	EFT	106724 Rachel Cons	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160210 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38185 TOTAL:		261.76
38186	09/28/2017	EFT	107107 Michael L Conzachi	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38186 TOTAL:		1,556.06
38187	09/28/2017	EFT	106951 Elwin E Cooke	17-Oct	10/01/2017		100118HR	901.24
Invoice: 17-Oct				901.24 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38187 TOTAL:		901.24
38188	09/28/2017	EFT	107743 Omar Corrales	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38188 TOTAL:		968.92
38189	09/28/2017	EFT	108517 Wanda Crader	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38189 TOTAL:		508.45
38190	09/28/2017	EFT	107744 Michael E. Crone	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38190 TOTAL:		1,265.65
38191	09/28/2017	EFT	107148 Stephen C. Cunningham	17-Oct	10/01/2017		100118HR	1,155.66
Invoice: 17-Oct				1,155.66 20370100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38191 TOTAL:		1,155.66

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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				
38192	09/28/2017	EFT	106953 Jay B Cunningham	17-Oct	10/01/2017		100118HR	940.06
Invoice: 17-Oct				940.06 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38192	TOTAL:	940.06
38193	09/28/2017	EFT	106768 Armen Dadaian	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38193	TOTAL:	261.76
38194	09/28/2017	EFT	106840 Dale R Meyer	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38194	TOTAL:	1,179.39
38195	09/28/2017	EFT	106954 Jerry M Dalven	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38195	TOTAL:	261.76
38196	09/28/2017	EFT	107223 Henry Davies	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38196	TOTAL:	1,654.20
38197	09/28/2017	EFT	108350 Brenda Rene Davis	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38197	TOTAL:	445.89
38198	09/28/2017	EFT	106969 James S Davis	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38198	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38199	09/28/2017	EFT	106970 Miles T Davis	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38199 TOTAL:		172.48
38200	09/28/2017	EFT	107745 Robert De La Puente	17-Oct	10/01/2017		100118HR	1,011.13
Invoice: 17-Oct				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38200 TOTAL:		1,011.13
38201	09/28/2017	EFT	109705 Humberto De La Torre	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38201 TOTAL:		1,265.65
38202	09/28/2017	EFT	106956 Jewel A Deadmon	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38202 TOTAL:		172.48
38203	09/28/2017	EFT	106971 Joan J Dean	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38203 TOTAL:		225.63
38204	09/28/2017	EFT	107179 Manfred Deimel	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38204 TOTAL:		477.65
38205	09/28/2017	EFT	106972 Carol L Delay	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38205 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				
38206	09/28/2017	EFT	107128 Maria Desouza	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38206 TOTAL:		225.63
38207	09/28/2017	EFT	107132 Kay Deveux	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38207 TOTAL:		225.63
38208	09/28/2017	EFT	106973 Robert W Dewberry	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38208 TOTAL:		1,179.39
38209	09/28/2017	EFT	107149 Joi Ana Dickerson	17-Oct	10/01/2017		100118HR	1,177.00
Invoice: 17-Oct				1,177.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38209 TOTAL:		1,177.00
38210	09/28/2017	EFT	107887 Columbus Dillard III	17-Oct	10/01/2017		100118HR	550.01
Invoice: 17-Oct				550.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38210 TOTAL:		550.01
38211	09/28/2017	EFT	106964 Gilda T Dimalanta	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38211 TOTAL:		172.48
38212	09/28/2017	EFT	106975 Clarence J Dixon Jr	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38212 TOTAL:		172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38213	09/28/2017	EFT	106966 Dan Dodd	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38213 TOTAL:		651.52
38214	09/28/2017	EFT	106976 John R Dodd	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38214 TOTAL:		261.76
38215	09/28/2017	EFT	106987 Peter J Donohue	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38215 TOTAL:		225.63
38216	09/28/2017	EFT	106978 Keith B Dorrity	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10114400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38216 TOTAL:		1,529.58
38217	09/28/2017	EFT	106988 Willie G Duncan	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38217 TOTAL:		579.26
38218	09/28/2017	EFT	109443 Thomas Dunham	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38218 TOTAL:		477.65
38219	09/28/2017	EFT	106979 Wallace E Duval	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	38219 TOTAL:		1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38220	09/28/2017	EFT	107224	Jeffry I. Eastman	17-Oct	10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10145200 435500			
						CHECK	38220 TOTAL:	1,265.65
38221	09/28/2017	EFT	106980	Eiko Ebesu	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150200 435500			
						CHECK	38221 TOTAL:	225.63
38222	09/28/2017	EFT	106989	Billie Eddings	17-Oct	10/01/2017	100118HR	196.21
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				196.21	20370200 435500			
						CHECK	38222 TOTAL:	196.21
38223	09/28/2017	EFT	106981	Bob Edwards	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	20260410 435500			
						CHECK	38223 TOTAL:	225.63
38224	09/28/2017	EFT	106990	Colleen Egbert	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150120 435500			
						CHECK	38224 TOTAL:	225.63
38225	09/28/2017	EFT	106982	Arnold C Egle	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10145200 435500			
						CHECK	38225 TOTAL:	261.76
38226	09/28/2017	EFT	106991	Alan S Elias	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10140200 435500			
						CHECK	38226 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				
38227	09/28/2017	EFT	106775 Alison Ellner	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38227 TOTAL:		508.45
38228	09/28/2017	EFT	106983 Don H Ericsson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38228 TOTAL:		261.76
38229	09/28/2017	EFT	106992 Rufino R Escarcega	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38229 TOTAL:		172.48
38230	09/28/2017	EFT	106984 Susan B Evanns	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38230 TOTAL:		261.76
38231	09/28/2017	EFT	108761 Henry H. Evans, Jr.	17-Oct	10/01/2017		100118HR	488.00
Invoice: 17-Oct				488.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38231 TOTAL:		488.00
38232	09/28/2017	EFT	107120 Susan R Evans	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38232 TOTAL:		579.26
38233	09/28/2017	EFT	106994 Edward Evans	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38233 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				
38234	09/28/2017	EFT	107746 Carl Everett	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38234	TOTAL:	968.92
38235	09/28/2017	EFT	106985 Deborah A Fancett	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38235	TOTAL:	579.26
38236	09/28/2017	EFT	106995 George E Farias	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38236	TOTAL:	651.52
38237	09/28/2017	EFT	106986 Douglas P Fein	17-Oct	10/01/2017		100118HR	796.00
Invoice: 17-Oct				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38237	TOTAL:	796.00
38238	09/28/2017	EFT	109349 Carol Finch	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38238	TOTAL:	261.76
38239	09/28/2017	EFT	107681 John Fisanotti	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38239	TOTAL:	962.39
38240	09/28/2017	EFT	107747 Brian J. Fitzpatrick	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38240	TOTAL:	1,268.92

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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				
38241	09/28/2017	EFT	107004 Seth D Fogel	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38241	TOTAL:	1,529.58
38242	09/28/2017	EFT	107822 Gong Fong	17-Oct	10/01/2017		100118HR	1,430.95
Invoice: 17-Oct				1,430.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38242	TOTAL:	1,430.95
38243	09/28/2017	EFT	107150 Gary D. Ford	17-Oct	10/01/2017		100118HR	813.60
Invoice: 17-Oct				813.60 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38243	TOTAL:	813.60
38244	09/28/2017	EFT	106997 James C Forte	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38244	TOTAL:	579.26
38245	09/28/2017	EFT	107005 Mark O Foss	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38245	TOTAL:	472.96
38246	09/28/2017	EFT	106998 Paul E Francis	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38246	TOTAL:	579.26
38247	09/28/2017	EFT	107006 William S Frazier	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38247	TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38248	09/28/2017	EFT	107109 Brian Fujita	17-Oct	10/01/2017		100118HR	746.37
Invoice: 17-Oct				746.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38248	TOTAL:	746.37
38249	09/28/2017	EFT	107176 Jerry Fulwood	17-Oct	10/01/2017		100118HR	1,177.00
Invoice: 17-Oct				1,177.00 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38249	TOTAL:	1,177.00
38250	09/28/2017	EFT	107212 Mildred Gadlin	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38250	TOTAL:	157.46
38251	09/28/2017	EFT	107009 Linda Gaisford	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38251	TOTAL:	261.76
38252	09/28/2017	EFT	107001 Ricki E Galgano	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38252	TOTAL:	472.96
38253	09/28/2017	EFT	107225 Richard Gallagher	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38253	TOTAL:	539.15
38254	09/28/2017	EFT	107151 Marie Galli	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38254	TOTAL:	207.95

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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				
38255	09/28/2017	EFT	107010 Mark H Gauerke	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38255 TOTAL:		472.96
38256	09/28/2017	EFT	107134 Leslie Geriminsky	17-Oct	10/01/2017		100118HR	536.05
Invoice: 17-Oct				536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38256 TOTAL:		536.05
38257	09/28/2017	EFT	106776 Carolyn Germind	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38257 TOTAL:		225.63
38258	09/28/2017	EFT	107127 Lois E Gibson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38258 TOTAL:		261.76
38259	09/28/2017	EFT	107152 Elaine Gil de Leon	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38259 TOTAL:		539.15
38260	09/28/2017	EFT	107012 James L Gilbert	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38260 TOTAL:		651.52
38261	09/28/2017	EFT	109493 Steven F. Gill	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38261 TOTAL:		457.69

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38262	09/28/2017	EFT	107013 James S Gillette	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38262 TOTAL:		472.96
38263	09/28/2017	EFT	109444 Neal Gold	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38263 TOTAL:		457.69
38264	09/28/2017	EFT	106777 Luciano Gonzales	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38264 TOTAL:		172.48
38265	09/28/2017	EFT	107014 Kenneth D Good	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38265 TOTAL:		196.21
38266	09/28/2017	EFT	107554 Goodwin, Phyllis V	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38266 TOTAL:		172.48
38267	09/28/2017	EFT	107600 Emery Gordon	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38267 TOTAL:		207.95
38268	09/28/2017	EFT	109588 Thomas M. Gorham	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38268 TOTAL:		968.92

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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				
38269	09/28/2017	EFT	107153 Rosalie Sederoff Gotz	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38269 TOTAL:		442.91
38270	09/28/2017	EFT	107226 Kieran Graner	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38270 TOTAL:		1,265.65
38271	09/28/2017	EFT	109620 John Graves	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38271 TOTAL:		968.92
38272	09/28/2017	EFT	107796 Willie B. Griffin	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38272 TOTAL:		968.92
38273	09/28/2017	EFT	107499 Stanley Griggs	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38273 TOTAL:		445.89
38274	09/28/2017	EFT	107030 Susie M Grimaldi	17-Oct	10/01/2017		100118HR	1,430.80
Invoice: 17-Oct				1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38274 TOTAL:		1,430.80
38275	09/28/2017	EFT	107180 Carol Gross	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38275 TOTAL:		207.95

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38276	09/28/2017	EFT	109445	Christopher Gutierrez	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,654.20	10140200 435500	Retiree Insurance		
							CHECK	38276 TOTAL:	1,654.20
38277	09/28/2017	EFT	107016	Jose Gutierrez	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance		
							CHECK	38277 TOTAL:	261.76
38278	09/28/2017	EFT	107017	Mark R Hagen	17-Oct		10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance		
							CHECK	38278 TOTAL:	1,179.39
38279	09/28/2017	EFT	107031	Bert Haggerty	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct						Pers Retiree Reimb		
					172.48	20260400 435500	Retiree Insurance		
							CHECK	38279 TOTAL:	172.48
38280	09/28/2017	EFT	106753	Jewel Hall	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct						Pers Retiree Reimb		
					225.63	10145200 435500	Retiree Insurance		
							CHECK	38280 TOTAL:	225.63
38281	09/28/2017	EFT	107018	Kevin K Hall	17-Oct		10/01/2017	100118HR	1,556.06
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,556.06	10140200 435500	Retiree Insurance		
							CHECK	38281 TOTAL:	1,556.06
38282	09/28/2017	EFT	107154	Steven Handshaw	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct						Pers Retiree Reimb		
					207.95	20370200 435500	Retiree Insurance		
							CHECK	38282 TOTAL:	207.95

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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				
38283	09/28/2017	EFT	107155 Kathryn E. Haney	17-Oct	10/01/2017		100118HR	611.53
Invoice: 17-Oct				611.53 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38283 TOTAL:		611.53
38284	09/28/2017	EFT	107032 Thomas H Haney	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38284 TOTAL:		172.48
38285	09/28/2017	EFT	107021 John J Hanna	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38285 TOTAL:		508.45
38286	09/28/2017	EFT	107823 Paul K. Harada	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38286 TOTAL:		1,265.65
38287	09/28/2017	EFT	106727 Mary A. Harrington	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38287 TOTAL:		651.52
38288	09/28/2017	EFT	107033 Walter Harris	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38288 TOTAL:		651.52
38289	09/28/2017	EFT	107181 Cynthia Hart	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38289 TOTAL:		417.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38290	09/28/2017	EFT	107034 Harry Hartinian	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38290	TOTAL:	261.76
38291	09/28/2017	EFT	108725 Gracie M. Hasan	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38291	TOTAL:	172.48
38292	09/28/2017	EFT	107035 Kurt H Hathaway	17-Oct	10/01/2017		100118HR	977.64
Invoice: 17-Oct				977.64 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38292	TOTAL:	977.64
38293	09/28/2017	EFT	107130 Diana Hawk	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38293	TOTAL:	508.45
38294	09/28/2017	EFT	106784 Charles Hayes	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38294	TOTAL:	445.89
38295	09/28/2017	EFT	108178 William T. Heins	17-Oct	10/01/2017		100118HR	1,184.06
Invoice: 17-Oct				1,184.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38295	TOTAL:	1,184.06
38296	09/28/2017	EFT	107748 Ray Hendrick	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38296	TOTAL:	1,265.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38297	09/28/2017	EFT	107047	Eduard T Henneberque	17-Oct		10/01/2017	100118HR	1,104.00
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,104.00	10140200 435500	Retiree Insurance		
							CHECK	38297 TOTAL:	1,104.00
38298	09/28/2017	EFT	107038	Floyd G Hensman	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct						Pers Retiree Reimb		
					651.52	10140200 435500	Retiree Insurance		
							CHECK	38298 TOTAL:	651.52
38299	09/28/2017	EFT	107048	Ruben T Heredia	17-Oct		10/01/2017	100118HR	741.92
	Invoice: 17-Oct						Pers Retiree Reimb		
					741.92	20460300 435500	Retiree Insurance		
							CHECK	38299 TOTAL:	741.92
38300	09/28/2017	EFT	109704	Daniel Hernandez	17-Oct		10/01/2017	100118HR	559.94
	Invoice: 17-Oct						Pers Retiree Reimb		
					559.94	10130100 435500	Retiree Insurance		
							CHECK	38300 TOTAL:	559.94
38301	09/28/2017	EFT	107156	Elaine Hirohama	17-Oct		10/01/2017	100118HR	477.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					477.65	10113100 435500	Retiree Insurance		
							CHECK	38301 TOTAL:	477.65
38302	09/28/2017	EFT	107049	Michael R Hodge	17-Oct		10/01/2017	100118HR	901.24
	Invoice: 17-Oct						Pers Retiree Reimb		
					901.24	30922200 435500	Retiree Insurance		
							CHECK	38302 TOTAL:	901.24
38303	09/28/2017	EFT	107050	Douglas G Holiday	17-Oct		10/01/2017	100118HR	336.00
	Invoice: 17-Oct						Pers Retiree Reimb		
					336.00	10140200 435500	Retiree Insurance		
							CHECK	38303 TOTAL:	336.00

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38304	09/28/2017	EFT	107184	Stanley B. Holland	17-Oct	10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
					157.46 20370200 435500	Retiree Insurance		
						CHECK	38304 TOTAL:	157.46
38305	09/28/2017	EFT	107041	Terry M Holt	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	38305 TOTAL:	579.26
38306	09/28/2017	EFT	107723	Kenneth L. Hoover	17-Oct	10/01/2017	100118HR	1,042.40
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,042.40 10145200 435500	Retiree Insurance		
						CHECK	38306 TOTAL:	1,042.40
38307	09/28/2017	EFT	107051	Gary V Hoover	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	38307 TOTAL:	579.26
38308	09/28/2017	EFT	107042	David E Hopkins	17-Oct	10/01/2017	100118HR	901.24
	Invoice: 17-Oct					Pers Retiree Reimb		
					901.24 10160240 435500	Retiree Insurance		
						CHECK	38308 TOTAL:	901.24
38309	09/28/2017	EFT	107197	Ida R. Hosey	17-Oct	10/01/2017	100118HR	513.83
	Invoice: 17-Oct					Pers Retiree Reimb		
					513.83 10140200 435500	Retiree Insurance		
						CHECK	38309 TOTAL:	513.83
38310	09/28/2017	EFT	107052	Terry J Houlihan	17-Oct	10/01/2017	100118HR	863.16
	Invoice: 17-Oct					Pers Retiree Reimb		
					863.16 30870400 435500	Retiree Insurance		
						CHECK	38310 TOTAL:	863.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38311	09/28/2017	EFT	107053 Curtis F Hull	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38311 TOTAL:	651.52
38312	09/28/2017	EFT	109621 Yvonne D. Hunt	17-Oct		10/01/2017	100118HR	196.21
	Invoice: 17-Oct				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38312 TOTAL:	196.21
38313	09/28/2017	EFT	106733 Wilma Hurley	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38313 TOTAL:	261.76
38314	09/28/2017	EFT	107110 Gerald A Ichien	17-Oct		10/01/2017	100118HR	543.90
	Invoice: 17-Oct				543.90 10150120 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38314 TOTAL:	543.90
38315	09/28/2017	EFT	107174 Lillian Ikeda	17-Oct		10/01/2017	100118HR	539.15
	Invoice: 17-Oct				539.15 10150500 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38315 TOTAL:	539.15
38316	09/28/2017	EFT	107043 Michael A Iler	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38316 TOTAL:	225.63
38317	09/28/2017	EFT	107054 Gerry Inai	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	38317 TOTAL:	172.48

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38318	09/28/2017	EFT	107044	Danny E Irvin	17-Oct	10/01/2017	100118HR	1,104.00
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,104.00 10140200 435500	Retiree Insurance		
						CHECK	38318 TOTAL:	1,104.00
38319	09/28/2017	EFT	107055	Stanley L Isbell	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
					472.96 10145200 435500	Retiree Insurance		
						CHECK	38319 TOTAL:	472.96
38320	09/28/2017	EFT	108838	Scott D. Jacobs	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 10130300 435500	Retiree Insurance		
						CHECK	38320 TOTAL:	968.92
38321	09/28/2017	EFT	107056	Paul A Jacobs	17-Oct	10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
					651.52 10110000 435500	Retiree Insurance		
						CHECK	38321 TOTAL:	651.52
38322	09/28/2017	EFT	107057	Herman L Jamar	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
					172.48 30870400 435500	Retiree Insurance		
						CHECK	38322 TOTAL:	172.48
38323	09/28/2017	EFT	109622	Michelle E. Johnson	17-Oct	10/01/2017	100118HR	946.13
	Invoice: 17-Oct					Pers Retiree Reimb		
					946.13 10140300 435500	Retiree Insurance		
						CHECK	38323 TOTAL:	946.13
38324	09/28/2017	EFT	107191	Burt Johnson	17-Oct	10/01/2017	100118HR	1,289.50
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,289.50 20370200 435500	Retiree Insurance		
						CHECK	38324 TOTAL:	1,289.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38325	09/28/2017	EFT	107202 William Johnson	17-Oct		10/01/2017	100118HR	513.83
	Invoice: 17-Oct					Pers Retiree Reimb		
				513.83	20260400	Retiree Insurance		
						CHECK	38325 TOTAL:	513.83
38326	09/28/2017	EFT	107111 Darryl Jones	17-Oct		10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	38326 TOTAL:	508.45
38327	09/28/2017	EFT	108597 Eleanor Jones	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10110100	Retiree Insurance		
						CHECK	38327 TOTAL:	261.76
38328	09/28/2017	EFT	107157 Camille Jones	17-Oct		10/01/2017	100118HR	144.83
	Invoice: 17-Oct					Pers Retiree Reimb		
				144.83	10130400	Retiree Insurance		
						CHECK	38328 TOTAL:	144.83
38329	09/28/2017	EFT	107058 Carolyn E Jones	17-Oct		10/01/2017	100118HR	196.21
	Invoice: 17-Oct					Pers Retiree Reimb		
				196.21	10150200	Retiree Insurance		
						CHECK	38329 TOTAL:	196.21
38330	09/28/2017	EFT	107059 James W Jones	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	20370200	Retiree Insurance		
						CHECK	38330 TOTAL:	225.63
38331	09/28/2017	EFT	107158 Sherry J. Jordan	17-Oct		10/01/2017	100118HR	417.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				417.20	10150200	Retiree Insurance		
						CHECK	38331 TOTAL:	417.20

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38332	09/28/2017	EFT	107066 Anthony Joubert	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38332 TOTAL:		579.26
38333	09/28/2017	EFT	107187 Sonia Karroum	17-Oct	10/01/2017		100118HR	702.65
Invoice: 17-Oct				702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38333 TOTAL:		702.65
38334	09/28/2017	EFT	107067 Elisabeth Kassan	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38334 TOTAL:		261.76
38335	09/28/2017	EFT	107060 Joan Z Kassan	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38335 TOTAL:		651.52
38336	09/28/2017	EFT	107068 Jo A Kaufman	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38336 TOTAL:		225.63
38337	09/28/2017	EFT	108785 Robert D. Kelley	17-Oct	10/01/2017		100118HR	1,011.13
Invoice: 17-Oct				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38337 TOTAL:		1,011.13
38338	09/28/2017	EFT	107069 John Kendra Jr	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38338 TOTAL:		651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38339	09/28/2017	EFT	106772 Theresa Kennedy	17-Oct	10/01/2017		100118HR	471.54
Invoice: 17-Oct				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38339 TOTAL:		471.54
38340	09/28/2017	EFT	101082 Sharon King	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38340 TOTAL:		962.39
38341	09/28/2017	EFT	107061 David R Kinninger	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38341 TOTAL:		651.52
38342	09/28/2017	EFT	107236 Kevin J. Kinnon	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38342 TOTAL:		1,654.20
38343	09/28/2017	EFT	108086 Beverly Kishimoto	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38343 TOTAL:		157.46
38344	09/28/2017	EFT	107062 Welton U Knadle	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38344 TOTAL:		520.42
38345	09/28/2017	EFT	107072 Mary D Knight	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38345 TOTAL:		172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38346	09/28/2017	EFT	108987 Clifford H. Koike	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38346	TOTAL:	863.16
38347	09/28/2017	EFT	108142 Sharon Krauss	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38347	TOTAL:	225.63
38348	09/28/2017	EFT	107076 Richard J Krekemeyer	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38348	TOTAL:	225.63
38349	09/28/2017	EFT	107749 Martin Kutyllo	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38349	TOTAL:	1,654.20
38350	09/28/2017	EFT	107077 Roy G Lackey	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38350	TOTAL:	472.96
38351	09/28/2017	EFT	107121 Frank LaFlamme	17-Oct	10/01/2017		100118HR	1,031.00
Invoice: 17-Oct				1,031.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38351	TOTAL:	1,031.00
38352	09/28/2017	EFT	106734 Carol Laford	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38352	TOTAL:	225.63

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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				
38353	09/28/2017	EFT	107087 Lorraine J Lane	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38353 TOTAL:		225.63
38354	09/28/2017	EFT	107203 Claude Lanier	17-Oct	10/01/2017		100118HR	1,011.13
Invoice: 17-Oct				1,011.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38354 TOTAL:		1,011.13
38355	09/28/2017	EFT	107178 William LaPointe	17-Oct	10/01/2017		100118HR	698.42
Invoice: 17-Oct				698.42 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38355 TOTAL:		698.42
38356	09/28/2017	EFT	109492 Thomas Larson	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38356 TOTAL:		1,654.20
38357	09/28/2017	EFT	107141 Naomi R Lathrop	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38357 TOTAL:		172.48
38358	09/28/2017	EFT	107088 James Lavery	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38358 TOTAL:		225.63
38359	09/28/2017	EFT	102219 Grace M. Lawrence	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38359 TOTAL:		157.46

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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				
38360	09/28/2017	EFT	107079 Al L Lawrence	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38360	TOTAL:	225.63
38361	09/28/2017	EFT	107080 Karl Lee	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38361	TOTAL:	651.52
38362	09/28/2017	EFT	107160 Margarita M. Lee	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38362	TOTAL:	539.15
38363	09/28/2017	EFT	107090 Philip K Lee	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38363	TOTAL:	579.26
38364	09/28/2017	EFT	107081 Juan H Lelcesona	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38364	TOTAL:	172.48
38365	09/28/2017	EFT	109110 Linda S. Leonard	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38365	TOTAL:	968.92
38366	09/28/2017	EFT	107161 Heustace Lewis	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38366	TOTAL:	962.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38367	09/28/2017	EFT	107091 Alice Lieberman	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38367 TOTAL:		261.76
38368	09/28/2017	EFT	107082 Andrea E Liedtke	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38368 TOTAL:		261.76
38369	09/28/2017	EFT	106793 Linda Bonfiglio-Sutton	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38369 TOTAL:		579.26
38370	09/28/2017	EFT	107083 Edward A Linder	17-Oct	10/01/2017		100118HR	817.29
Invoice: 17-Oct				817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38370 TOTAL:		817.29
38371	09/28/2017	EFT	107093 Margaret M Liu	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38371 TOTAL:		863.16
38372	09/28/2017	EFT	107084 Joseph Loggia	17-Oct	10/01/2017		100118HR	1,529.58
Invoice: 17-Oct				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38372 TOTAL:		1,529.58
38373	09/28/2017	EFT	106786 Eva A. Lopez	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38373 TOTAL:		651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38374	09/28/2017	EFT	107204 Vinh Low	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38374 TOTAL:		207.95
38375	09/28/2017	EFT	107122 Sarah Lowery	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38375 TOTAL:		472.96
38376	09/28/2017	EFT	106699 Hellen Mabry-Matlock	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38376 TOTAL:		172.48
38377	09/28/2017	EFT	106700 Fredrick R Machado Jr	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38377 TOTAL:		172.48
38378	09/28/2017	EFT	106808 Manuel Madrid	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38378 TOTAL:		172.48
38379	09/28/2017	EFT	106702 Michael Maggio	17-Oct	10/01/2017		100118HR	1,104.00
Invoice: 17-Oct				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38379 TOTAL:		1,104.00
38380	09/28/2017	EFT	108902 Renee Mahony	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38380 TOTAL:		225.63

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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				
38381	09/28/2017	EFT	106810 Barry L Major	17-Oct	10/01/2017		100118HR	1,216.79
Invoice: 17-Oct				1,216.79	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38381 TOTAL:		1,216.79
38382	09/28/2017	EFT	107502 David Scott Malsin	17-Oct	10/01/2017		100118HR	1,446.70
Invoice: 17-Oct				1,446.70	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38382 TOTAL:		1,446.70
38383	09/28/2017	EFT	106811 Richard L Manuel	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38383 TOTAL:		579.26
38384	09/28/2017	EFT	107177 Martha Manzano	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38384 TOTAL:		180.00
38385	09/28/2017	EFT	106759 Ronald L Marcuse	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38385 TOTAL:		472.96
38386	09/28/2017	EFT	107797 Douglas Marks	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38386 TOTAL:		968.92
38387	09/28/2017	EFT	107218 Don Marquardt	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38387 TOTAL:		157.46

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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				
38388	09/28/2017	EFT	106816 John R Marshall	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38388	TOTAL:	651.52
38389	09/28/2017	EFT	106763 Gary B Martin	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38389	TOTAL:	472.96
38390	09/28/2017	EFT	106822 Victoria A Martinez	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38390	TOTAL:	520.42
38391	09/28/2017	EFT	106766 Vilma R Martinez	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38391	TOTAL:	651.52
38392	09/28/2017	EFT	107135 Melody Massey	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38392	TOTAL:	1,654.20
38393	09/28/2017	EFT	106824 Russell N Matheson	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38393	TOTAL:	651.52
38394	09/28/2017	EFT	106754 Vivian Matheson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38394	TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38395	09/28/2017	EFT	106798 Sue Matsuda	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38395 TOTAL:		579.26
38396	09/28/2017	EFT	107162 Matsuura Family Trust	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38396 TOTAL:		157.46
38397	09/28/2017	EFT	106800 Sue A McCabe	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38397 TOTAL:		472.96
38398	09/28/2017	EFT	107205 Kathleen McCann	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38398 TOTAL:		1,083.31
38399	09/28/2017	EFT	107219 David McCarthy	17-Oct	10/01/2017		100118HR	1,268.37
Invoice: 17-Oct				1,268.37 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38399 TOTAL:		1,268.37
38400	09/28/2017	EFT	106827 Jimmie R McCullough	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38400 TOTAL:		172.48
38401	09/28/2017	EFT	107163 Jenelsie A. McLendon	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38401 TOTAL:		157.46

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38402	09/28/2017	EFT	107227 James McPhillips	17-Oct		10/01/2017	100118HR	543.90
	Invoice: 17-Oct					Pers Retiree Reimb		
				543.90	10145300	Retiree Insurance		
						CHECK	38402 TOTAL:	543.90
38403	09/28/2017	EFT	106806 Don A Meisenbach	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10145200	Retiree Insurance		
						CHECK	38403 TOTAL:	261.76
38404	09/28/2017	EFT	107164 Mary Anne Mendel	17-Oct		10/01/2017	100118HR	539.15
	Invoice: 17-Oct					Pers Retiree Reimb		
				539.15	10130300	Retiree Insurance		
						CHECK	38404 TOTAL:	539.15
38405	09/28/2017	EFT	106836 Jan C Mennig	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
				651.52	10140200	Retiree Insurance		
						CHECK	38405 TOTAL:	651.52
38406	09/28/2017	EFT	106870 Dorothy H Meyer	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10130200	Retiree Insurance		
						CHECK	38406 TOTAL:	261.76
38407	09/28/2017	EFT	106871 Charles Miller	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	38407 TOTAL:	579.26
38408	09/28/2017	EFT	106842 Diane L Miller	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10114200	Retiree Insurance		
						CHECK	38408 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38409	09/28/2017	EFT	107193 Frank Miranda	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38409 TOTAL:		172.48
38410	09/28/2017	EFT	109765 Marion Mitchell	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38410 TOTAL:		457.69
38411	09/28/2017	EFT	106843 Roy A Mitchell	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38411 TOTAL:		472.96
38412	09/28/2017	EFT	107165 Miguel J. Molina	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38412 TOTAL:		442.91
38413	09/28/2017	EFT	106875 Richard G Momii	17-Oct	10/01/2017		100118HR	863.16
Invoice: 17-Oct				863.16 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38413 TOTAL:		863.16
38414	09/28/2017	EFT	106844 Paul G Moncur	17-Oct	10/01/2017		100118HR	796.00
Invoice: 17-Oct				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38414 TOTAL:		796.00
38415	09/28/2017	EFT	106882 Miguel Monjaraz Jr	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38415 TOTAL:		651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38416	09/28/2017	EFT	106845 John A Montanio	17-Oct	10/01/2017		100118HR	336.00
Invoice: 17-Oct				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38416 TOTAL:		336.00
38417	09/28/2017	EFT	106883 Elliot J Montes	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38417 TOTAL:		472.96
38418	09/28/2017	EFT	107112 Michael A Montes	17-Oct	10/01/2017		100118HR	1,019.78
Invoice: 17-Oct				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38418 TOTAL:		1,019.78
38419	09/28/2017	EFT	107652 Joseph Montoya	17-Oct	10/01/2017		100118HR	144.83
Invoice: 17-Oct				144.83 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38419 TOTAL:		144.83
38420	09/28/2017	EFT	108520 Leon Moore	17-Oct	10/01/2017		100118HR	968.29
Invoice: 17-Oct				968.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38420 TOTAL:		968.29
38421	09/28/2017	EFT	106846 Thomas H Morgan	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38421 TOTAL:		172.48
38422	09/28/2017	EFT	107136 Chester Morimoto	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38422 TOTAL:		1,265.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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38423	09/28/2017	EFT	106888	William T Mount	17-Oct	10/01/2017	100118HR	1,529.58
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	38423 TOTAL:	1,529.58
38424	09/28/2017	EFT	107736	Ernst Mulder	17-Oct	10/01/2017	100118HR	1,541.67
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,541.67 30870400 435500	Retiree Insurance		
						CHECK	38424 TOTAL:	1,541.67
38425	09/28/2017	EFT	107228	Thomas P. Murphy	17-Oct	10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	38425 TOTAL:	1,265.65
38426	09/28/2017	EFT	106778	Mark A Nance	17-Oct	10/01/2017	100118HR	1,529.58
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,529.58 10145200 435500	Retiree Insurance		
						CHECK	38426 TOTAL:	1,529.58
38427	09/28/2017	EFT	106790	Barmha Nand	17-Oct	10/01/2017	100118HR	520.42
	Invoice: 17-Oct					Pers Retiree Reimb		
					520.42 30870400 435500	Retiree Insurance		
						CHECK	38427 TOTAL:	520.42
38428	09/28/2017	EFT	106908	John Nantroup Jr	17-Oct	10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	38428 TOTAL:	1,179.39
38429	09/28/2017	EFT	106895	Lewis Nealey	17-Oct	10/01/2017	100118HR	746.37
	Invoice: 17-Oct					Pers Retiree Reimb		
					746.37 10160230 435500	Retiree Insurance		
						CHECK	38429 TOTAL:	746.37

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38430	09/28/2017	EFT	108495 Michele Nealy	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38430	TOTAL:	457.69
38431	09/28/2017	EFT	106770 Sam Ella Neisler	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38431	TOTAL:	261.76
38432	09/28/2017	EFT	109525 Bret Nelson	17-Oct	10/01/2017		100118HR	968.92
Invoice: 17-Oct				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38432	TOTAL:	968.92
38433	09/28/2017	EFT	106909 Marilyn J Nenadov	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38433	TOTAL:	579.26
38434	09/28/2017	EFT	106910 Alfonso F Neri	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38434	TOTAL:	225.63
38435	09/28/2017	EFT	106900 Stephen G Nettle	17-Oct	10/01/2017		100118HR	977.64
Invoice: 17-Oct				977.64 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38435	TOTAL:	977.64
38436	09/28/2017	EFT	109544 Kirk M. Newman	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38436	TOTAL:	1,268.92

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38437	09/28/2017	EFT	106902	Stephen H Newton	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct						Pers Retiree Reimb		
					172.48	10160230 435500	Retiree Insurance		
							CHECK	38437 TOTAL:	172.48
38438	09/28/2017	EFT	107173	Marlyss Nicholson	17-Oct		10/01/2017	100118HR	1,011.13
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,011.13	10130200 435500	Retiree Insurance		
							CHECK	38438 TOTAL:	1,011.13
38439	09/28/2017	EFT	107527	Michael E. Nickerson	17-Oct		10/01/2017	100118HR	477.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					477.65	10124100 435500	Retiree Insurance		
							CHECK	38439 TOTAL:	477.65
38440	09/28/2017	EFT	106912	Vernon L Nickerson	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct						Pers Retiree Reimb		
					651.52	10160150 435500	Retiree Insurance		
							CHECK	38440 TOTAL:	651.52
38441	09/28/2017	EFT	109111	Rick C. Nielsen	17-Oct		10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct						Pers Retiree Reimb		
					1,265.65	10140200 435500	Retiree Insurance		
							CHECK	38441 TOTAL:	1,265.65
38442	09/28/2017	EFT	106903	Jose M Nieto	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct						Pers Retiree Reimb		
					579.26	10160150 435500	Retiree Insurance		
							CHECK	38442 TOTAL:	579.26
38443	09/28/2017	EFT	107229	Jeffrey O. Nisbet	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct						Pers Retiree Reimb		
					207.95	10145200 435500	Retiree Insurance		
							CHECK	38443 TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38444	09/28/2017	EFT	106913 Yayeko K Nishina	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38444	TOTAL:	172.48
38445	09/28/2017	EFT	106904 Alan C Noot	17-Oct	10/01/2017		100118HR	1,020.45
Invoice: 17-Oct				1,020.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38445	TOTAL:	1,020.45
38446	09/28/2017	EFT	106755 Irene Norquist	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38446	TOTAL:	225.63
38447	09/28/2017	EFT	106738 Maria Nunez	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38447	TOTAL:	172.48
38448	09/28/2017	EFT	109446 William O'Connell	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38448	TOTAL:	225.63
38449	09/28/2017	EFT	106914 Laurie A Ochwat	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38449	TOTAL:	508.45
38450	09/28/2017	EFT	109714 Marilyn Ogden	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38450	TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38451	09/28/2017	EFT	106773 Ruth Ogle	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38451 TOTAL:		172.48
38452	09/28/2017	EFT	107524 Aram Ohanesian	17-Oct	10/01/2017		100118HR	1,446.70
Invoice: 17-Oct				1,446.70 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38452 TOTAL:		1,446.70
38453	09/28/2017	EFT	106915 Alice T Ohta	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38453 TOTAL:		225.63
38454	09/28/2017	EFT	107113 Jesus Olivo	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38454 TOTAL:		1,556.06
38455	09/28/2017	EFT	106916 Johnny L Olk	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38455 TOTAL:		579.26
38456	09/28/2017	EFT	108719 Sharon Olson	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38456 TOTAL:		172.48
38457	09/28/2017	EFT	106926 Delfino Orozco	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38457 TOTAL:		472.96

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38458	09/28/2017	EFT	108590	Steven Orozco	17-Oct	10/01/2017	100118HR	1,289.50
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				1,289.50	10160200 435500			
						CHECK	38458 TOTAL:	1,289.50
38459	09/28/2017	EFT	106918	Alida A Ostler-Brundo	17-Oct	10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10114400 435500			
						CHECK	38459 TOTAL:	508.45
38460	09/28/2017	EFT	106919	John D Oyler	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10160210 435500			
						CHECK	38460 TOTAL:	172.48
38461	09/28/2017	EFT	106929	Maxmillian G Paetzold	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10160150 435500			
						CHECK	38461 TOTAL:	261.76
38462	09/28/2017	EFT	107125	Monika Palmer	17-Oct	10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10145200 435500			
						CHECK	38462 TOTAL:	172.48
38463	09/28/2017	EFT	107238	David J. Paroda	17-Oct	10/01/2017	100118HR	508.45
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10140200 435500			
						CHECK	38463 TOTAL:	508.45
38464	09/28/2017	EFT	106921	Michael G Paul	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10145200 435500			
						CHECK	38464 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38465	09/28/2017	EFT	106930 Barbara Y Payne	17-Oct	10/01/2017		100118HR	172.48
	Invoice: 17-Oct				Pers Retiree Reimb			
				172.48 10160240 435500	Retiree Insurance			
					CHECK	38465	TOTAL:	172.48
38466	09/28/2017	EFT	108397 Donald W. Pedersen	17-Oct	10/01/2017		100118HR	1,654.20
	Invoice: 17-Oct				Pers Retiree Reimb			
				1,654.20 10140100 435500	Retiree Insurance			
					CHECK	38466	TOTAL:	1,654.20
38467	09/28/2017	EFT	106923 Trinidad Perez	17-Oct	10/01/2017		100118HR	472.96
	Invoice: 17-Oct				Pers Retiree Reimb			
				472.96 10130300 435500	Retiree Insurance			
					CHECK	38467	TOTAL:	472.96
38468	09/28/2017	EFT	106932 Carlene Perfetto	17-Oct	10/01/2017		100118HR	225.63
	Invoice: 17-Oct				Pers Retiree Reimb			
				225.63 10140200 435500	Retiree Insurance			
					CHECK	38468	TOTAL:	225.63
38469	09/28/2017	EFT	107138 Ronald E Perkins	17-Oct	10/01/2017		100118HR	995.14
	Invoice: 17-Oct				Pers Retiree Reimb			
				995.14 10140200 435500	Retiree Insurance			
					CHECK	38469	TOTAL:	995.14
38470	09/28/2017	EFT	106935 Bobby M Petel	17-Oct	10/01/2017		100118HR	579.26
	Invoice: 17-Oct				Pers Retiree Reimb			
				579.26 30870400 435500	Retiree Insurance			
					CHECK	38470	TOTAL:	579.26
38471	09/28/2017	EFT	106829 Neil Petzing	17-Oct	10/01/2017		100118HR	579.26
	Invoice: 17-Oct				Pers Retiree Reimb			
				579.26 10145200 435500	Retiree Insurance			
					CHECK	38471	TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38472	09/28/2017	EFT	106818 Dan L. Phy	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
				579.26	10145200	Retiree Insurance		
						CHECK	38472 TOTAL:	579.26
38473	09/28/2017	EFT	106741 Ellen Plach	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	20260400	Retiree Insurance		
						CHECK	38473 TOTAL:	172.48
38474	09/28/2017	EFT	108903 Jesse A. Plasencia	17-Oct		10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
				968.92	20260400	Retiree Insurance		
						CHECK	38474 TOTAL:	968.92
38475	09/28/2017	EFT	106830 Douglas Popson	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10160210	Retiree Insurance		
						CHECK	38475 TOTAL:	225.63
38476	09/28/2017	EFT	107888 Michael J. Poulin	17-Oct		10/01/2017	100118HR	1,268.92
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,268.92	10140200	Retiree Insurance		
						CHECK	38476 TOTAL:	1,268.92
38477	09/28/2017	EFT	108979 Sandra Poveromo	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10150500	Retiree Insurance		
						CHECK	38477 TOTAL:	225.63
38478	09/28/2017	EFT	108167 James Prior	17-Oct		10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
				968.92	10140200	Retiree Insurance		
						CHECK	38478 TOTAL:	968.92

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38479	09/28/2017	EFT	109447	Kenneth Quick	17-Oct			10/01/2017	100118HR	172.48
	Invoice: 17-Oct							Pers Retiree Reimb		
					172.48	10145600	435500	Retiree Insurance		
								CHECK	38479 TOTAL:	172.48
38480	09/28/2017	EFT	108981	James T. Raetz, Jr.	17-Oct			10/01/2017	100118HR	1,268.92
	Invoice: 17-Oct							Pers Retiree Reimb		
					1,268.92	10140200	435500	Retiree Insurance		
								CHECK	38480 TOTAL:	1,268.92
38481	09/28/2017	EFT	106833	William Randolph	17-Oct			10/01/2017	100118HR	579.26
	Invoice: 17-Oct							Pers Retiree Reimb		
					579.26	10114200	435500	Retiree Insurance		
								CHECK	38481 TOTAL:	579.26
38482	09/28/2017	EFT	107114	Robert D Randolph	17-Oct			10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct							Pers Retiree Reimb		
					1,179.39	10140200	435500	Retiree Insurance		
								CHECK	38482 TOTAL:	1,179.39
38483	09/28/2017	EFT	107230	Maureen Rankin	17-Oct			10/01/2017	100118HR	1,446.70
	Invoice: 17-Oct							Pers Retiree Reimb		
					1,446.70	10145200	435500	Retiree Insurance		
								CHECK	38483 TOTAL:	1,446.70
38484	09/28/2017	EFT	106821	Dale H Ranney	17-Oct			10/01/2017	100118HR	651.52
	Invoice: 17-Oct							Pers Retiree Reimb		
					651.52	10145200	435500	Retiree Insurance		
								CHECK	38484 TOTAL:	651.52
38485	09/28/2017	EFT	106834	Karin Reagan	17-Oct			10/01/2017	100118HR	225.63
	Invoice: 17-Oct							Pers Retiree Reimb		
					225.63	10140200	435500	Retiree Insurance		
								CHECK	38485 TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38486	09/28/2017	EFT	106823 Dorothy Rebenstorf	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38486 TOTAL:		651.52
38487	09/28/2017	EFT	106835 Clarencetta Reedy	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38487 TOTAL:		261.76
38488	09/28/2017	EFT	109078 Mark Repucci	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38488 TOTAL:		1,268.92
38489	09/28/2017	EFT	107115 Dorothy L Reynolds	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38489 TOTAL:		172.48
38490	09/28/2017	EFT	107175 Robert Lloyd Reynolds	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38490 TOTAL:		442.91
38491	09/28/2017	EFT	107501 Carlos Reynosa	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38491 TOTAL:		1,265.65
38492	09/28/2017	EFT	107239 John Richo	17-Oct	10/01/2017		100118HR	813.60
Invoice: 17-Oct				813.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38492 TOTAL:		813.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38493	09/28/2017	EFT	106825 Richard Rigali	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38493	TOTAL:	196.21
38494	09/28/2017	EFT	107525 John Rivera	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38494	TOTAL:	477.65
38495	09/28/2017	EFT	106838 Sean Roberts	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38495	TOTAL:	1,556.06
38496	09/28/2017	EFT	106826 Norman Robinson	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38496	TOTAL:	472.96
38497	09/28/2017	EFT	107167 Pamela C. Robinson	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38497	TOTAL:	417.20
38498	09/28/2017	EFT	106764 Mary Lou Rodriguez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38498	TOTAL:	196.21
38499	09/28/2017	EFT	107116 Samuel Rodriguez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38499	TOTAL:	196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38500	09/28/2017	EFT	106839 Donald Rogers	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38500	TOTAL:	472.96
38501	09/28/2017	EFT	106848 Marvin Rogers	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38501	TOTAL:	172.48
38502	09/28/2017	EFT	106849 Marsha Rood	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38502	TOTAL:	261.76
38503	09/28/2017	EFT	106858 Kenneth Rose	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38503	TOTAL:	172.48
38504	09/28/2017	EFT	108938 Marcelino Rose	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38504	TOTAL:	445.89
38505	09/28/2017	EFT	106756 Barbara H. Ross	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38505	TOTAL:	261.76
38506	09/28/2017	EFT	106850 Michael Roth	17-Oct	10/01/2017		100118HR	1,179.39
Invoice: 17-Oct				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38506	TOTAL:	1,179.39

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38507	09/28/2017	EFT	106859	Charles Rowsell	17-Oct	10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	38507 TOTAL:	1,179.39
38508	09/28/2017	EFT	109080	Nica Russell	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 20370200 435500	Retiree Insurance		
						CHECK	38508 TOTAL:	968.92
38509	09/28/2017	EFT	108186	Ignacio Salazar	17-Oct	10/01/2017	100118HR	770.03
	Invoice: 17-Oct					Pers Retiree Reimb		
					770.03 20260400 435500	Retiree Insurance		
						CHECK	38509 TOTAL:	770.03
38510	09/28/2017	EFT	106852	Peter Salgado	17-Oct	10/01/2017	100118HR	746.37
	Invoice: 17-Oct					Pers Retiree Reimb		
					746.37 10140200 435500	Retiree Insurance		
						CHECK	38510 TOTAL:	746.37
38511	09/28/2017	EFT	106853	Thomas Sanders	17-Oct	10/01/2017	100118HR	901.24
	Invoice: 17-Oct					Pers Retiree Reimb		
					901.24 10145200 435500	Retiree Insurance		
						CHECK	38511 TOTAL:	901.24
38512	09/28/2017	EFT	106862	Joan Satt	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 20260430 435500	Retiree Insurance		
						CHECK	38512 TOTAL:	225.63
38513	09/28/2017	EFT	107526	Anita D. Savage	17-Oct	10/01/2017	100118HR	417.20
	Invoice: 17-Oct					Pers Retiree Reimb		
					417.20 10114400 435500	Retiree Insurance		
						CHECK	38513 TOTAL:	417.20

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38514	09/28/2017	EFT	109224	Brian Savage	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20 10145600 435500			
						CHECK	38514 TOTAL:	1,654.20
38515	09/28/2017	EFT	107240	Ray Scheu	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20 10140200 435500			
						CHECK	38515 TOTAL:	1,654.20
38516	09/28/2017	EFT	106854	Sondra Schwartz	17-Oct	10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					579.26 10130400 435500			
						CHECK	38516 TOTAL:	579.26
38517	09/28/2017	EFT	106745	Gennie Schwarz	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					261.76 20370200 435500			
						CHECK	38517 TOTAL:	261.76
38518	09/28/2017	EFT	106855	Helen Seid	17-Oct	10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					472.96 10114400 435500			
						CHECK	38518 TOTAL:	472.96
38519	09/28/2017	EFT	108444	Christopher D. Sellers	17-Oct	10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					1,654.20 10145100 435500			
						CHECK	38519 TOTAL:	1,654.20
38520	09/28/2017	EFT	107168	Shigeko Lisa Seno	17-Oct	10/01/2017	100118HR	157.46
	Invoice: 17-Oct					Pers Retiree Reimb		
						Retiree Insurance		
					157.46 10130100 435500			
						CHECK	38520 TOTAL:	157.46

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

38521	09/28/2017	EFT	107737	Michael Serleto	17-Oct	10/01/2017	100118HR	1,265.65
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,265.65 10145200 435500	Retiree Insurance		
						CHECK	38521 TOTAL:	1,265.65
38522	09/28/2017	EFT	107169	Douglas B. Shannon	17-Oct	10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
					207.95 30870400 435500	Retiree Insurance		
						CHECK	38522 TOTAL:	207.95
38523	09/28/2017	EFT	106865	Eric Shapiro	17-Oct	10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	38523 TOTAL:	225.63
38524	09/28/2017	EFT	108879	Peter J. Sharrar	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 30870400 435500	Retiree Insurance		
						CHECK	38524 TOTAL:	968.92
38525	09/28/2017	EFT	106792	Frankie T Shepherd	17-Oct	10/01/2017	100118HR	1,179.39
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,179.39 30870400 435500	Retiree Insurance		
						CHECK	38525 TOTAL:	1,179.39
38526	09/28/2017	EFT	106856	Molly Shore	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76 10150120 435500	Retiree Insurance		
						CHECK	38526 TOTAL:	261.76
38527	09/28/2017	EFT	107231	Richard W. Siler	17-Oct	10/01/2017	100118HR	1,289.50
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,289.50 10145200 435500	Retiree Insurance		
						CHECK	38527 TOTAL:	1,289.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38528	09/28/2017	EFT	107170 Katherine Simmons	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38528 TOTAL:		417.20
38529	09/28/2017	EFT	107189 Linda Simmons	17-Oct	10/01/2017		100118HR	539.15
Invoice: 17-Oct				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38529 TOTAL:		539.15
38530	09/28/2017	EFT	106866 Simon Simonian	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38530 TOTAL:		579.26
38531	09/28/2017	EFT	107924 Nancy Sims	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38531 TOTAL:		261.76
38532	09/28/2017	EFT	107183 Mary E. Sly	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38532 TOTAL:		180.00
38533	09/28/2017	EFT	109234 Greg Smith	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38533 TOTAL:		1,654.20
38534	09/28/2017	EFT	106868 Jozelle Smith	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38534 TOTAL:		651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38535	09/28/2017	EFT	106884 Robbin Smith	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38535 TOTAL:		579.26
38536	09/28/2017	EFT	107117 Arthur J Solis	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38536 TOTAL:		579.26
38537	09/28/2017	EFT	108463 Susan J. Sperling	17-Oct	10/01/2017		100118HR	457.69
Invoice: 17-Oct				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38537 TOTAL:		457.69
38538	09/28/2017	EFT	107207 Denee Stallworth	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38538 TOTAL:		417.20
38539	09/28/2017	EFT	106873 Michael Starr	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38539 TOTAL:		579.26
38540	09/28/2017	EFT	106893 Norman Steiner	17-Oct	10/01/2017		100118HR	651.52
Invoice: 17-Oct				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38540 TOTAL:		651.52
38541	09/28/2017	EFT	106876 Elizabeth Stevenson	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38541 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		
38542	09/28/2017	EFT	107824 Diana L. Stone	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	38542 TOTAL:	261.76
38543	09/28/2017	EFT	107171 Joyce R. Straky	17-Oct		10/01/2017	100118HR	539.15
	Invoice: 17-Oct					Pers Retiree Reimb		
				539.15	10114100	Retiree Insurance		
						CHECK	38543 TOTAL:	539.15
38544	09/28/2017	EFT	109457 Derwin Suttle	17-Oct		10/01/2017	100118HR	445.89
	Invoice: 17-Oct					Pers Retiree Reimb		
				445.89	20370200	Retiree Insurance		
						CHECK	38544 TOTAL:	445.89
38545	09/28/2017	EFT	106896 George Sweeny	17-Oct		10/01/2017	100118HR	472.96
	Invoice: 17-Oct					Pers Retiree Reimb		
				472.96	10145200	Retiree Insurance		
						CHECK	38545 TOTAL:	472.96
38546	09/28/2017	EFT	108766 Christopher Syverson	17-Oct		10/01/2017	100118HR	1,654.20
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,654.20	10145100	Retiree Insurance		
						CHECK	38546 TOTAL:	1,654.20
38547	09/28/2017	EFT	107825 Jason M. Tabach	17-Oct		10/01/2017	100118HR	536.05
	Invoice: 17-Oct					Pers Retiree Reimb		
				536.05	10140200	Retiree Insurance		
						CHECK	38547 TOTAL:	536.05
38548	09/28/2017	EFT	106878 Louis Talamantes	17-Oct		10/01/2017	100118HR	1,529.58
	Invoice: 17-Oct					Pers Retiree Reimb		
				1,529.58	10145200	Retiree Insurance		
						CHECK	38548 TOTAL:	1,529.58

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38549	09/28/2017	EFT	107208 Rudy Tan	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38549	TOTAL:	1,083.31
38550	09/28/2017	EFT	107903 Dave Tankenson	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38550	TOTAL:	1,289.50
38551	09/28/2017	EFT	106744 Sarah Teutimez	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38551	TOTAL:	261.76
38552	09/28/2017	EFT	106879 Michael Thompson	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38552	TOTAL:	579.26
38553	09/28/2017	EFT	106957 Robert Tompkins	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38553	TOTAL:	261.76
38554	09/28/2017	EFT	107029 Ralph Torres	17-Oct	10/01/2017		100118HR	520.42
Invoice: 17-Oct				520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38554	TOTAL:	520.42
38555	09/28/2017	EFT	106758 Myrtle Travis	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38555	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				
38556	09/28/2017	EFT	109706 Brigitte Turner	17-Oct	10/01/2017		100118HR	435.14
Invoice: 17-Oct				435.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38556 TOTAL:		435.14
38557	09/28/2017	EFT	107192 Barbara Tyler	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38557 TOTAL:		157.46
38558	09/28/2017	EFT	107557 Ullrich, Connie	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38558 TOTAL:		508.45
38559	09/28/2017	EFT	106959 Bruce Unoura	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38559 TOTAL:		508.45
38560	09/28/2017	EFT	107172 Jan K. Unoura	17-Oct	10/01/2017		100118HR	477.65
Invoice: 17-Oct				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38560 TOTAL:		477.65
38561	09/28/2017	EFT	107210 Ramiro Urenda	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38561 TOTAL:		962.39
38562	09/28/2017	EFT	106750 Teresa Valdez	17-Oct	10/01/2017		100118HR	196.21
Invoice: 17-Oct				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38562 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		
38563	09/28/2017	EFT	107070 Margarita Valenzuela	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	38563 TOTAL:	261.76
38564	09/28/2017	EFT	101296 Ela Valladares	17-Oct		10/01/2017	100118HR	477.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	38564 TOTAL:	477.65
38565	09/28/2017	EFT	107232 James Van Cleave	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	38565 TOTAL:	207.95
38566	09/28/2017	EFT	107118 Barbara L Vande Bogart	17-Oct		10/01/2017	100118HR	172.48
	Invoice: 17-Oct					Pers Retiree Reimb		
				172.48	10150500	Retiree Insurance		
						CHECK	38566 TOTAL:	172.48
38567	09/28/2017	EFT	107185 Jose R. Velasco	17-Oct		10/01/2017	100118HR	702.65
	Invoice: 17-Oct					Pers Retiree Reimb		
				702.65	10160220	Retiree Insurance		
						CHECK	38567 TOTAL:	702.65
38568	09/28/2017	EFT	106746 Elena Velasquez	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10160210	Retiree Insurance		
						CHECK	38568 TOTAL:	261.76
38569	09/28/2017	EFT	107216 Joanne Venuti	17-Oct		10/01/2017	100118HR	207.95
	Invoice: 17-Oct					Pers Retiree Reimb		
				207.95	10150200	Retiree Insurance		
						CHECK	38569 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		
38570	09/28/2017	EFT	107095 Marco Verbon	17-Oct		10/01/2017	100118HR	651.52
	Invoice: 17-Oct					Pers Retiree Reimb		
				651.52	10160210	Retiree Insurance		
						CHECK	38570 TOTAL:	651.52
38571	09/28/2017	EFT	106965 Maurice Vidican	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	38571 TOTAL:	225.63
38572	09/28/2017	EFT	107096 Robert Villa	17-Oct		10/01/2017	100118HR	961.78
	Invoice: 17-Oct					Pers Retiree Reimb		
				961.78	10160210	Retiree Insurance		
						CHECK	38572 TOTAL:	961.78
38573	09/28/2017	EFT	107020 Keith Wachalec	17-Oct		10/01/2017	100118HR	225.63
	Invoice: 17-Oct					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	38573 TOTAL:	225.63
38574	09/28/2017	EFT	107097 Kenneth Walker	17-Oct		10/01/2017	100118HR	796.00
	Invoice: 17-Oct					Pers Retiree Reimb		
				796.00	10140200	Retiree Insurance		
						CHECK	38574 TOTAL:	796.00
38575	09/28/2017	EFT	107022 Linda Wamre	17-Oct		10/01/2017	100118HR	579.26
	Invoice: 17-Oct					Pers Retiree Reimb		
				579.26	10150120	Retiree Insurance		
						CHECK	38575 TOTAL:	579.26
38576	09/28/2017	EFT	107839 Darlene Wasertheur	17-Oct		10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	38576 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38577	09/28/2017	EFT	107099 John Weaver	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38577 TOTAL:		261.76
38578	09/28/2017	EFT	107840 Michael Webb	17-Oct	10/01/2017		100118HR	513.83
Invoice: 17-Oct				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38578 TOTAL:		513.83
38579	09/28/2017	EFT	107026 Donna Weiss	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38579 TOTAL:		261.76
38580	09/28/2017	EFT	108084 Darryl K. Wells	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38580 TOTAL:		1,265.65
38581	09/28/2017	EFT	108119 Jon West	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38581 TOTAL:		1,654.20
38582	09/28/2017	EFT	107101 Robert W West	17-Oct	10/01/2017		100118HR	1,556.06
Invoice: 17-Oct				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38582 TOTAL:		1,556.06
38583	09/28/2017	EFT	106701 Webster West	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38583 TOTAL:		225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38584	09/28/2017	EFT	108980 Jonathan E. Westbrook	17-Oct	10/01/2017		100118HR	968.92
	Invoice: 17-Oct				Pers Retiree Reimb			
				968.92 20260400 435500	Retiree Insurance			
					CHECK		38584 TOTAL:	968.92
38585	09/28/2017	EFT	109626 Edith Wheat	17-Oct	10/01/2017		100118HR	536.05
	Invoice: 17-Oct				Pers Retiree Reimb			
				536.05 10140200 435500	Retiree Insurance			
					CHECK		38585 TOTAL:	536.05
38586	09/28/2017	EFT	106708 William D. White	17-Oct	10/01/2017		100118HR	225.63
	Invoice: 17-Oct				Pers Retiree Reimb			
				225.63 10145200 435500	Retiree Insurance			
					CHECK		38586 TOTAL:	225.63
38587	09/28/2017	EFT	107124 Beatrice Whitmore	17-Oct	10/01/2017		100118HR	172.48
	Invoice: 17-Oct				Pers Retiree Reimb			
				172.48 20370200 435500	Retiree Insurance			
					CHECK		38587 TOTAL:	172.48
38588	09/28/2017	EFT	106709 Lawrence L Wiley	17-Oct	10/01/2017		100118HR	579.26
	Invoice: 17-Oct				Pers Retiree Reimb			
				579.26 10160200 435500	Retiree Insurance			
					CHECK		38588 TOTAL:	579.26
38589	09/28/2017	EFT	109448 David Williams	17-Oct	10/01/2017		100118HR	1,289.50
	Invoice: 17-Oct				Pers Retiree Reimb			
				1,289.50 10160260 435500	Retiree Insurance			
					CHECK		38589 TOTAL:	1,289.50
38590	09/28/2017	EFT	109623 Karen Williams	17-Oct	10/01/2017		100118HR	1,289.50
	Invoice: 17-Oct				Pers Retiree Reimb			
				1,289.50 10114300 435500	Retiree Insurance			
					CHECK		38590 TOTAL:	1,289.50

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38591	09/28/2017	EFT	106703 Robert A. Williams	17-Oct	10/01/2017		100118HR	579.26
Invoice: 17-Oct				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38591	TOTAL:	579.26
38592	09/28/2017	EFT	109348 Rose L. Williams	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38592	TOTAL:	417.20
38593	09/28/2017	EFT	106710 Steven K. Williams	17-Oct	10/01/2017		100118HR	1,104.00
Invoice: 17-Oct				1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38593	TOTAL:	1,104.00
38594	09/28/2017	EFT	107498 Tivia Williams	17-Oct	10/01/2017		100118HR	417.20
Invoice: 17-Oct				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38594	TOTAL:	417.20
38595	09/28/2017	EFT	107233 Dean W. Williams	17-Oct	10/01/2017		100118HR	1,265.65
Invoice: 17-Oct				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38595	TOTAL:	1,265.65
38596	09/28/2017	EFT	107140 Robin L. Williams	17-Oct	10/01/2017		100118HR	1,540.76
Invoice: 17-Oct				1,540.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38596	TOTAL:	1,540.76
38597	09/28/2017	EFT	106760 Durlah Williamson	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38597	TOTAL:	445.89

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

38598	09/28/2017	EFT	109667	Edward Willis	17-Oct	10/01/2017	100118HR	1,156.36
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,156.36 20260400 435500	Retiree Insurance		
						CHECK	38598 TOTAL:	1,156.36
38599	09/28/2017	EFT	107241	Timothy T. Wilson	17-Oct	10/01/2017	100118HR	1,042.40
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,042.40 10145200 435500	Retiree Insurance		
						CHECK	38599 TOTAL:	1,042.40
38600	09/28/2017	EFT	106711	James T. Wimbley	17-Oct	10/01/2017	100118HR	196.21
	Invoice: 17-Oct					Pers Retiree Reimb		
					196.21 20370200 435500	Retiree Insurance		
						CHECK	38600 TOTAL:	196.21
38601	09/28/2017	EFT	106705	Mark H. Winogron	17-Oct	10/01/2017	100118HR	261.76
	Invoice: 17-Oct					Pers Retiree Reimb		
					261.76 10110100 435500	Retiree Insurance		
						CHECK	38601 TOTAL:	261.76
38602	09/28/2017	EFT	107217	Dan Winters	17-Oct	10/01/2017	100118HR	1,029.77
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,029.77 20370200 435500	Retiree Insurance		
						CHECK	38602 TOTAL:	1,029.77
38603	09/28/2017	EFT	106712	Paul W. Wolford	17-Oct	10/01/2017	100118HR	1,071.08
	Invoice: 17-Oct					Pers Retiree Reimb		
					1,071.08 10140200 435500	Retiree Insurance		
						CHECK	38603 TOTAL:	1,071.08
38604	09/28/2017	EFT	109535	John C. Woodard	17-Oct	10/01/2017	100118HR	968.92
	Invoice: 17-Oct					Pers Retiree Reimb		
					968.92 10140300 435500	Retiree Insurance		
						CHECK	38604 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				
38605	09/28/2017	EFT	106713 Clarence A. Yamamoto	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38605 TOTAL:		472.96
38606	09/28/2017	EFT	108734 Marc A. Young	17-Oct	10/01/2017		100118HR	1,268.92
Invoice: 17-Oct				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38606 TOTAL:		1,268.92
38607	09/28/2017	EFT	108988 William A. Young	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38607 TOTAL:		1,654.20
38608	09/28/2017	EFT	108095 William J. Young	17-Oct	10/01/2017		100118HR	157.46
Invoice: 17-Oct				157.46 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38608 TOTAL:		157.46
38609	09/28/2017	EFT	107211 Susan Yousefi	17-Oct	10/01/2017		100118HR	962.39
Invoice: 17-Oct				962.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38609 TOTAL:		962.39
38610	09/28/2017	EFT	106751 B G Zenarosa	17-Oct	10/01/2017		100118HR	445.89
Invoice: 17-Oct				445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38610 TOTAL:		445.89
38611	09/28/2017	EFT	107242 Thomas Zielinski	17-Oct	10/01/2017		100118HR	207.95
Invoice: 17-Oct				207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38611 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			
38612	09/28/2017	EFT	106706 Mark R. Zierten	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38612	TOTAL:	472.96
800565	09/28/2017	PRTD	107235 Harvey Bailey	17-Oct	10/01/2017		100118HR	1,083.31
Invoice: 17-Oct				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800565	TOTAL:	1,083.31
800566	09/28/2017	PRTD	107198 Helen Bing	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800566	TOTAL:	180.00
800567	09/28/2017	PRTD	107200 Ronald Carter	17-Oct	10/01/2017		100118HR	180.00
Invoice: 17-Oct				180.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800567	TOTAL:	180.00
800568	09/28/2017	PRTD	106941 Yvette D Countee	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800568	TOTAL:	508.45
800569	09/28/2017	PRTD	107108 Joseph F D'anjou	17-Oct	10/01/2017		100118HR	1,245.68
Invoice: 17-Oct				1,245.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800569	TOTAL:	1,245.68
800570	09/28/2017	PRTD	108551 Catherine Simpson Dade	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800570	TOTAL:	225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800571	09/28/2017	PRTD	107777 Wistano Del Real	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800571	TOTAL:	442.91
800572	09/28/2017	PRTD	107008 Thomas A Gabor	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800572	TOTAL:	225.63
800573	09/28/2017	PRTD	109112 Frances Gatlin	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800573	TOTAL:	472.96
800574	09/28/2017	PRTD	107129 Theresa Kollios	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800574	TOTAL:	261.76
800575	09/28/2017	PRTD	109041 Mildred Konishi	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800575	TOTAL:	261.76
800576	09/28/2017	PRTD	108085 Willard Kotler	17-Oct	10/01/2017		100118HR	261.76
Invoice: 17-Oct				261.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800576	TOTAL:	261.76
800577	09/28/2017	PRTD	107500 Luis Larios	17-Oct	10/01/2017		100118HR	442.91
Invoice: 17-Oct				442.91 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800577	TOTAL:	442.91

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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			
800578	09/28/2017	PRTD	107237 Christopher Maddox	17-Oct	10/01/2017		100118HR	1,289.50
Invoice: 17-Oct				1,289.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800578 TOTAL:		1,289.50
800579	09/28/2017	PRTD	107196 Santos D. Marquez	17-Oct	10/01/2017		100118HR	373.12
Invoice: 17-Oct				373.12	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800579 TOTAL:		373.12
800580	09/28/2017	PRTD	107137 Lawrence Moroso	17-Oct	10/01/2017		100118HR	1,654.20
Invoice: 17-Oct				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800580 TOTAL:		1,654.20
800581	09/28/2017	PRTD	106892 Jack M Nakanishi	17-Oct	10/01/2017		100118HR	472.96
Invoice: 17-Oct				472.96	10130240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800581 TOTAL:		472.96
800582	09/28/2017	PRTD	106898 Donna Neola	17-Oct	10/01/2017		100118HR	508.45
Invoice: 17-Oct				508.45	10150150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800582 TOTAL:		508.45
800583	09/28/2017	PRTD	106928 Jessie Oyler	17-Oct	10/01/2017		100118HR	225.63
Invoice: 17-Oct				225.63	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800583 TOTAL:		225.63
800584	09/28/2017	PRTD	107215 Aida Perez	17-Oct	10/01/2017		100118HR	172.48
Invoice: 17-Oct				172.48	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	800584 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				
800585	09/28/2017	PRTD	108449	Joyce Perlick	17-Oct	10/01/2017	100118HR	225.63
Invoice: 17-Oct				225.63 10114200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800585 TOTAL:		225.63
800586	09/28/2017	PRTD	109350	Rolene Rada	17-Oct	10/01/2017	100118HR	261.76
Invoice: 17-Oct				261.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800586 TOTAL:		261.76
800587	09/28/2017	PRTD	107194	Alberto G. Sanchez	17-Oct	10/01/2017	100118HR	849.78
Invoice: 17-Oct				849.78 10160230 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800587 TOTAL:		849.78
800588	09/28/2017	PRTD	107206	Gary Silbiger	17-Oct	10/01/2017	100118HR	539.15
Invoice: 17-Oct				539.15 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800588 TOTAL:		539.15
800589	09/28/2017	PRTD	106887	Yvette Smith	17-Oct	10/01/2017	100118HR	508.45
Invoice: 17-Oct				508.45 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800589 TOTAL:		508.45
800590	09/28/2017	PRTD	106765	Fran Spencer	17-Oct	10/01/2017	100118HR	172.48
Invoice: 17-Oct				172.48 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800590 TOTAL:		172.48
800591	09/28/2017	PRTD	107209	Alisha Thompson	17-Oct	10/01/2017	100118HR	514.18
Invoice: 17-Oct				514.18 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
				CHECK		800591 TOTAL:		514.18

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

INVOICE

INV DATE

PO

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INVOICE DTL DESC

800592 09/28/2017 PRTD 109710 Dorothy Varney
Invoice: 17-Oct

17-Oct

10/01/2017

100118HR

172.48

172.48 20260400 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800592 TOTAL:

172.48

800593 09/28/2017 PRTD 109225 Andrew Weissman
Invoice: 17-Oct

17-Oct

10/01/2017

100118HR

128.00

128.00 10110000 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800593 TOTAL:

128.00

NUMBER OF CHECKS 535

*** CASH ACCOUNT TOTAL ***

332,873.67

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

29
506

13,861.01
319,012.66

*** GRAND TOTAL ***

332,873.67

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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			
38613	09/28/2017	EFT	100925	Eugene A Tkachenko, Trustee	17-Oct	10/01/2017		100118CC	448.00
Invoice: 17-Oct					448.00 10150500 618200	67-SA Rap Grants			
						CHECK	38613	TOTAL:	448.00
38614	09/28/2017	EFT	100306	Francisca Saunders	17-Oct	10/01/2017		100118CC	837.00
Invoice: 17-Oct					837.00 10150500 618200	011-PE LA Rap Grants			
						CHECK	38614	TOTAL:	837.00
38615	09/28/2017	EFT	100428	McGowan Family Trust	17-Oct	10/01/2017		100118CC	427.00
Invoice: 17-Oct					427.00 10150500 618200	072-MI LI Rap Grants			
						CHECK	38615	TOTAL:	427.00
38616	09/28/2017	EFT	104734	Richard McGinnis	17-Oct	10/01/2017		100118CC	1,139.00
Invoice: 17-Oct					1,139.00 10150500 618200	113-BE LO Rap Grants			
						CHECK	38616	TOTAL:	1,139.00
38617	09/28/2017	EFT	103352	Vishesh M Sharma	17-Oct	10/01/2017		100118CC	1,493.00
Invoice: 17-Oct					1,493.00 10150500 618200	23-MO MA Rap Grants			
						CHECK	38617	TOTAL:	1,493.00
2924311	09/28/2017	PRTD	101310	3836 College Avenue LLC	17-Oct	10/01/2017		100118CC	1,011.00
Invoice: 17-Oct					1,011.00 10150500 618200	007-RO J Rap Grants			
Invoice: 17-Oct-02					1,120.00 10150500 618200	040-Ba Rap Grants			
						CHECK	2924311	TOTAL:	2,131.00
2924312	09/28/2017	PRTD	108623	Barker Management	17-Oct	10/01/2017		100118CC	843.00
Invoice: 17-Oct					843.00 10150500 618200	004 BL JU Rap Grants			

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

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INVOICE DTL DESC

					CHECK	2924312	TOTAL:	843.00
2924313	09/28/2017	PRTD	105994	Gary Duboff	17-Oct	10/01/2017	100118CC	897.00
Invoice: 17-Oct					61 CA	Rap Grants		
			897.00	10150500 618200				
					CHECK	2924313	TOTAL:	897.00
2924314	09/28/2017	PRTD	100130	Freeman Property Management	17-Oct	10/01/2017	100118CC	737.00
Invoice: 17-Oct					89-JU	Rap Grants		
			737.00	10150500 618200				
					CHECK	2924314	TOTAL:	737.00
2924315	09/28/2017	PRTD	100385	Gary or Diana Weber	17-Oct	10/01/2017	100118CC	1,006.00
Invoice: 17-Oct					095-De	Rap Grants		
			1,006.00	10150500 618200				
					CHECK	2924315	TOTAL:	1,006.00
2924316	09/28/2017	PRTD	100404	George Young	17-Oct	10/01/2017	100118CC	935.00
Invoice: 17-Oct					064-SA RO	Rap Grants		
			935.00	10150500 618200				
					CHECK	2924316	TOTAL:	935.00
2924317	09/28/2017	PRTD	101647	German Esparza	17-Oct	10/01/2017	100118CC	584.00
Invoice: 17-Oct					104-GO	Rap Grants		
			584.00	10150500 618200				
Invoice: 17-Oct-02					17-CO	Rap Grants		
				German Esparza	17-Oct-02	10/01/2017	100118CC	1,012.00
			1,012.00	10150500 618200				
					CHECK	2924317	TOTAL:	1,596.00
2924318	09/28/2017	PRTD	100181	Howard or MarilynKaplan	17-Oct	10/01/2017	100118CC	422.00
Invoice: 17-Oct					007-MU N	Rap Grants		
			422.00	10150500 618200				
					CHECK	2924318	TOTAL:	422.00
2924319	09/28/2017	PRTD	100447	Isabelle Ashodian	17-Oct	10/01/2017	100118CC	902.00
Invoice: 17-Oct					009-AR MA	Rap Grants		
			902.00	10150500 618200				

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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		2924319	TOTAL:	902.00
2924320	09/28/2017	PRTD	101349 Luis M Luna	17-Oct	10/01/2017	100118CC		1,089.00
Invoice: 17-Oct				1,089.00	10150500 618200	074-Ca Rap Grants		
Invoice: 17-Oct-02				871.00	10150500 618200	025-VA DE Rap Grants		
				CHECK		2924320	TOTAL:	1,960.00
2924321	09/28/2017	PRTD	107879 MAGIJ, LLC	17-Oct	10/01/2017	100118CC		886.00
Invoice: 17-Oct				886.00	10150500 618200	038-WH LO Rap Grants		
				CHECK		2924321	TOTAL:	886.00
2924322	09/28/2017	PRTD	101201 Michael Sarlo	17-Oct	10/01/2017	100118CC		1,106.00
Invoice: 17-Oct				1,106.00	10150500 618200	030-Ma lo Rap Grants		
				CHECK		2924322	TOTAL:	1,106.00
				NUMBER OF CHECKS	17	*** CASH ACCOUNT TOTAL ***		17,765.00
						COUNT	AMOUNT	
						12	13,421.00	
						5	4,344.00	
						*** GRAND TOTAL ***		17,765.00

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

INVOICE

INV DATE

P0

CHECK RUN

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INVOICE	DTL	DESC
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2924323 09/28/2017 PRTD 100375 Universal Reprographics Inc WL00374277
Invoice: WL00374277

05/22/2017 21800711 092817CC
One (1) X-330 HDR Laser Scanne
Other Contractual Services

1,753.70

1,753.70 41250150 619800

CHECK 2924323 TOTAL:

1,753.70

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

1,753.70

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

1,753.70

*** GRAND TOTAL ***

1,753.70

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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		
38618	09/28/2017	EFT	109264 11052 Culver Blvd., LLC	17-Oct		10/01/2017	100118S8	1,113.00
Invoice: 17-Oct				1,113.00	42650510	618520	422-AF BE Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 38618 TOTAL:	1,113.00
38619	09/28/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Oct		10/01/2017	100118S8	1,349.00
Invoice: 17-Oct				1,349.00	42650510	618520	824-NA GL Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 38619 TOTAL:	1,349.00
38620	09/28/2017	EFT	103526 Barbara L Helgeson	17-Oct		10/01/2017	100118S8	709.00
Invoice: 17-Oct				709.00	42650510	618520	821-CH EV Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK 38620 TOTAL:	709.00
38621	09/28/2017	EFT	100071 City of Inglewood	17-Oct		10/01/2017	100118S8	995.00
Invoice: 17-Oct				995.00	42650510	618520	TR VI Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Oct-02				822.00	42650510	618520	GO AU Rent Sub HAP Pmts-Voucher/P0ut	822.00
Invoice: 17-Oct-03				1,222.00	42650510	618520	EL AL Rent Sub HAP Pmts-Voucher/P0ut	1,222.00
Invoice: 17-Oct-04				677.00	42650510	618520	JO MA Rent Sub HAP Pmts-Voucher/P0ut	677.00
Invoice: 17-Oct-05				1,014.00	42650510	618520	HE BE Rent Sub HAP Pmts-Voucher/P0ut	1,014.00
Invoice: 17-Oct-06				840.00	42650510	618520	DA KE Rent Sub HAP Pmts-Voucher/P0ut	840.00
Invoice: 17-Oct-07				66.70	42650510	618550	HE BE Rent Sub Admin Pmts-Port Outs	66.70
Invoice: 17-Oct-08				66.70	42650510	618550	GO AU Rent Sub Admin Pmts-Port Outs	66.70

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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		
Invoice: 17-Oct-09		City of Inglewood		17-Oct-09	2268-TR	10/01/2017	100118S8	66.70
	66.70		42650510 618550		VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-10		City of Inglewood		17-Oct-10	EL	10/01/2017	100118S8	66.70
	66.70		42650510 618550		AL	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-11		City of Inglewood		17-Oct-11	KE	10/01/2017	100118S8	66.70
	66.70		42650510 618550		DA	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Oct-12		City of Inglewood		17-Oct-12	JO	10/01/2017	100118S8	66.70
	66.70		42650510 618550		MA	Rent Sub Admin Pmts-Port Outs		
					CHECK	38621 TOTAL:		5,970.20
38622 09/28/2017 EFT		105034 D and M Properties		17-Oct	353-PA	10/01/2017	100118S8	1,650.00
Invoice: 17-Oct					SY	Rent Sub HAP Pmts-Voucher/POut		
	1,650.00		42650510 618520			CHECK	38622 TOTAL:	1,650.00
38623 09/28/2017 EFT		100446 Donna M Horst		17-Oct	442-ES	10/01/2017	100118S8	1,547.00
Invoice: 17-Oct					NE	Rent Sub HAP Pmts-Voucher/POut		
	1,547.00		42650510 618520			CHECK	38623 TOTAL:	1,547.00
38624 09/28/2017 EFT		101015 Fayette Necole Goings		17-Oct	443-GO-YO	10/01/2017	100118S8	896.00
Invoice: 17-Oct						Rent Sub HAP Pmts-Voucher/POut		
	896.00		42650510 618520					
Invoice: 17-Oct-02		Fayette Necole Goings		17-Oct-02	436-PA	10/01/2017	100118S8	1,319.00
	1,319.00		42650510 618520		MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-03		Fayette Necole Goings		17-Oct-03	551-WI	10/01/2017	100118S8	1,402.00
	1,402.00		42650510 618520		MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-04		Fayette Necole Goings		17-Oct-04	528-GA	10/01/2017	100118S8	945.00
	945.00		42650510 618520		EL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-05		Fayette Necole Goings		17-Oct-05	528-GA	10/01/2017	100118S8	505.00
					EL			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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505.00 42650510 618520

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38624 TOTAL: 5,067.00

38625 09/28/2017 EFT 101032 Green Valley Circle
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

947.00

947.00 42650510 618520

361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38625 TOTAL: 947.00

38626 09/28/2017 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 17-Oct
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,273.00

1,273.00 42650510 618520

553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38626 TOTAL: 1,273.00

38627 09/28/2017 EFT 108104 John Dang
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,101.00

1,101.00 42650510 618520

839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38627 TOTAL: 1,101.00

38628 09/28/2017 EFT 100405 John Zarakowski
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,029.00

1,029.00 42650510 618520

809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38628 TOTAL: 1,029.00

38629 09/28/2017 EFT 100449 Ken McClung
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

709.00

709.00 42650510 618520

C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38629 TOTAL: 709.00

38630 09/28/2017 EFT 100421 Lateef Sholebo
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

262.00

262.00 42650510 618520

360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38630 TOTAL: 262.00

38631 09/28/2017 EFT 100344 Maida Sulejmanagic
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,126.00

1,126.00 42650510 618520

C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 38631 TOTAL: 1,126.00

38632 09/28/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-Oct

17-Oct

972.00 42650510 618520

10/01/2017 100118S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 38632 TOTAL: 972.00

38633 09/28/2017 EFT 100428 McGowan Family Trust
Invoice: 17-Oct-02

17-Oct-02

462.00 42650510 618520

10/01/2017 100118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 38633 TOTAL: 462.00

38634 09/28/2017 EFT 102297 Patricia L Simpson
Invoice: 17-Oct

17-Oct

1,479.00 42650510 618520

10/01/2017 100118S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,479.00

CHECK 38634 TOTAL: 1,479.00

38635 09/28/2017 EFT 108067 Ravi Madugula
Invoice: 17-Oct

17-Oct

1,400.00 42650510 618520

10/01/2017 100118S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

CHECK 38635 TOTAL: 1,400.00

38636 09/28/2017 EFT 104734 Richard McGinnis
Invoice: 17-Oct-02

17-Oct-02

1,132.00 42650510 618520

10/01/2017 100118S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,132.00

Invoice: 17-Oct-03 Richard McGinnis

17-Oct-03

1,252.00 42650510 618520

10/01/2017 100118S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

CHECK 38636 TOTAL: 2,384.00

38637 09/28/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-Oct

17-Oct

1,120.00 42650510 618520

10/01/2017 100118S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

Invoice: 17-Oct-02 Thomas & Janice Szujewski

17-Oct-02

1,194.00 42650510 618520

10/01/2017 100118S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,194.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 38637 TOTAL: 2,314.00

38638 09/28/2017 EFT 100040 Wallyne M Boone
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

987.00

987.00 42650510 618520

447-Ch
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38638 TOTAL: 987.00

38639 09/28/2017 EFT 104571 William A Bragg Living Trust
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,161.00

1,161.00 42650510 618520

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

Invoice: 17-Oct-02

William A Bragg Living Trust

17-Oct-02

10/01/2017

100118S8

861.00

861.00 42650510 618520

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

Invoice: 17-Oct-03

William A Bragg Living Trust

17-Oct-03

10/01/2017

100118S8

575.00

575.00 42650510 618520

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

CHECK 38639 TOTAL: 2,597.00

38640 09/28/2017 EFT 101235 William Bruce Moore
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

534.00

534.00 42650510 618520

429-UN
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 38640 TOTAL: 534.00

38641 09/28/2017 EFT 100553 Zofia Wiacek
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

1,343.00

1,343.00 42650510 618520

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

CHECK 38641 TOTAL: 1,343.00

89092 09/28/2017 PRTD 101027 11020 Venice LLC
Invoice: 17-Oct

17-Oct

10/01/2017

100118S8

457.00

457.00 42650510 618520

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

CHECK 89092 TOTAL: 457.00

89093 09/28/2017 PRTD 101310 3836 College Avenue LLC
Invoice: 17-Oct-03

17-Oct-03

10/01/2017

100118S8

1,122.00

1,122.00 42650510 618520

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

Invoice: 17-Oct-04

3836 College Avenue LLC

17-Oct-04

10/01/2017

100118S8

945.00

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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			
				945.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-05		3836 College Avenue LLC	17-Oct-05		10/01/2017	100118S8		986.00
				986.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-06		3836 College Avenue LLC	17-Oct-06		10/01/2017	100118S8		1,195.00
				1,195.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-07		3836 College Avenue LLC	17-Oct-07		10/01/2017	100118S8		281.00
				281.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89093 TOTAL:				4,529.00
89094 09/28/2017 PRTD	104605	9612-9622 Lucerne LLC	17-Oct		10/01/2017	100118S8		1,434.00
Invoice: 17-Oct				1,434.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-02		9612-9622 Lucerne LLC	17-Oct-02		10/01/2017	100118S8		1,529.00
				1,529.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-03		9612-9622 Lucerne LLC	17-Oct-03		10/01/2017	100118S8		1,005.00
				1,005.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-04		9612-9622 Lucerne LLC	17-Oct-04		10/01/2017	100118S8		485.00
				485.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89094 TOTAL:				4,453.00
89095 09/28/2017 PRTD	101026	Ahmed Patail	17-Oct		10/01/2017	100118S8		1,010.00
Invoice: 17-Oct				1,010.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89095 TOTAL:				1,010.00
89096 09/28/2017 PRTD	104650	BessDrust	17-Oct		10/01/2017	100118S8		806.00
Invoice: 17-Oct				806.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89096 TOTAL:				806.00

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89097 09/28/2017 PRTD 100698 Cara Eisenberg	17-Oct	10/01/2017	100118S8	733.00
Invoice: 17-Oct		323-CA RO		
	733.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89097 TOTAL:	733.00
89098 09/28/2017 PRTD 100441 Carolyn Lee	17-Oct	10/01/2017	100118S8	1,060.00
Invoice: 17-Oct		928-PY JU		
	1,060.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89098 TOTAL:	1,060.00
89099 09/28/2017 PRTD 101601 Century View LLC	17-Oct	10/01/2017	100118S8	1,181.00
Invoice: 17-Oct		538-HO SA		
	1,181.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89099 TOTAL:	1,181.00
89100 09/28/2017 PRTD 108571 Chris Adams	17-Oct	10/01/2017	100118S8	1,100.00
Invoice: 17-Oct		497-JO TR		
	1,100.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89100 TOTAL:	1,100.00
89101 09/28/2017 PRTD 100397 Dr Jacquelyn Williams	17-Oct	10/01/2017	100118S8	541.00
Invoice: 17-Oct		343-JO SE		
	541.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89101 TOTAL:	541.00
89102 09/28/2017 PRTD 105994 Gary Duboff	17-Oct-02	10/01/2017	100118S8	1,523.00
Invoice: 17-Oct-02		546-GU EM		
	1,523.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
		CHECK	89102 TOTAL:	1,523.00
89103 09/28/2017 PRTD 103231 DW Properties/Tuller	17-Oct	10/01/2017	100118S8	1,150.00
Invoice: 17-Oct		425-CL		
	1,150.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 17-Oct-02		402-MA		
	828.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut		
				828.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89103 TOTAL: 1,978.00

89104 09/28/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Oct

17-Oct

550.00 42650510 618520

10/01/2017 100118S8
524-GO SY
Rent Sub HAP Pmts-Voucher/POut

550.00

CHECK 89104 TOTAL: 550.00

89105 09/28/2017 PRTD 100380 Elliot Vaupen
Invoice: 17-Oct

17-Oct

811.00 42650510 618520

10/01/2017 100118S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/POut

811.00

Invoice: 17-Oct-02 Elliot Vaupen

17-Oct-02

1,118.00 42650510 618520

10/01/2017 100118S8
512-VY NE
Rent Sub HAP Pmts-Voucher/POut

1,118.00

CHECK 89105 TOTAL: 1,929.00

89106 09/28/2017 PRTD 100717 Fidel Carreno
Invoice: 17-Oct

17-Oct

787.00 42650510 618520

10/01/2017 100118S8
572-HA YA
Rent Sub HAP Pmts-Voucher/POut

787.00

CHECK 89106 TOTAL: 787.00

89107 09/28/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Oct-02

17-Oct-02

475.00 42650510 618520

10/01/2017 100118S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

475.00

Invoice: 17-Oct-03 Freeman Property Management

17-Oct-03

741.00 42650510 618520

10/01/2017 100118S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/POut

741.00

Invoice: 17-Oct-04 Freeman Property Management

17-Oct-04

735.00 42650510 618520

10/01/2017 100118S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut

735.00

CHECK 89107 TOTAL: 1,951.00

89108 09/28/2017 PRTD 100125 Gandolfo Fiore
Invoice: 17-Oct

17-Oct

994.00 42650510 618520

10/01/2017 100118S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/POut

994.00

CHECK 89108 TOTAL: 994.00

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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			
89109	09/28/2017	PRTD	100385	Gary or Diana Weber	17-Oct-02	10/01/2017		100118S8	978.00
Invoice: 17-Oct-02						C-313-B0 DO			
					978.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-03						10/01/2017		100118S8	1,174.00
				Gary or Diana Weber	17-Oct-03	385-KH SV			
					1,174.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-04						10/01/2017		100118S8	1,027.00
				Gary or Diana Weber	17-Oct-04	475-AL SE			
					1,027.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89109	TOTAL:	3,179.00
89110	09/28/2017	PRTD	100404	George Young	17-Oct-02	10/01/2017		100118S8	987.00
Invoice: 17-Oct-02						C-545-OR EM			
					987.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-03						10/01/2017		100118S8	972.00
				George Young	17-Oct-03	C-561-B0 GU			
					972.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-04						10/01/2017		100118S8	1,045.00
				George Young	17-Oct-04	868-SA S0			
					1,045.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89110	TOTAL:	3,004.00
89111	09/28/2017	PRTD	101647	German Esparza	17-Oct-03	10/01/2017		100118S8	850.00
Invoice: 17-Oct-03						v-303-ST RO			
					850.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-04						10/01/2017		100118S8	871.00
				German Esparza	17-Oct-04	V-863 GR RO			
					871.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
						CHECK	89111	TOTAL:	1,721.00
89112	09/28/2017	PRTD	100186	H Kita	17-Oct	10/01/2017		100118S8	1,375.00
Invoice: 17-Oct						375-JI NA			
					1,375.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Oct-02						10/01/2017		100118S8	1,292.00
				H Kita	17-Oct-02	832-DI SE			
					1,292.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89112 TOTAL: 2,667.00

89113 09/28/2017 PRTD 108426 HFH WFA, LLC
Invoice: 17-Oct

17-Oct

1,126.00 42650510 618520

10/01/2017 100118S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 89113 TOTAL: 1,126.00

89114 09/28/2017 PRTD 100181 Howard or MarilynKaplan
Invoice: 17-Oct-02

17-Oct-02

646.00 42650510 618520

10/01/2017 100118S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

646.00

Invoice: 17-Oct-03 Howard or MarilynKaplan

17-Oct-03

706.00 42650510 618520

10/01/2017 100118S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

706.00

Invoice: 17-Oct-04 Howard or MarilynKaplan

17-Oct-04

808.00 42650510 618520

10/01/2017 100118S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

Invoice: 17-Oct-05 Howard or MarilynKaplan

17-Oct-05

987.00 42650510 618520

10/01/2017 100118S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

987.00

CHECK 89114 TOTAL: 3,147.00

89115 09/28/2017 PRTD 100064 Isabel Cervi
Invoice: 17-Oct

17-Oct

1,008.00 42650510 618520

10/01/2017 100118S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,008.00

CHECK 89115 TOTAL: 1,008.00

89116 09/28/2017 PRTD 100447 Isabelle Ashodian
Invoice: 17-Oct-02

17-Oct-02

1,439.00 42650510 618520

10/01/2017 100118S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,439.00

CHECK 89116 TOTAL: 1,439.00

89117 09/28/2017 PRTD 100202 James E Lennon
Invoice: 17-Oct

17-Oct

565.00 42650510 618520

10/01/2017 100118S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

565.00

CHECK 89117 TOTAL: 565.00

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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		
89118	09/28/2017	PRTD	100174 Janet Chabola	17-Oct	10/01/2017	100118S8		1,033.00
Invoice: 17-Oct				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89118	TOTAL:	1,033.00
89119	09/28/2017	PRTD	100115 Jean Enns	17-Oct	10/01/2017	100118S8		888.00
Invoice: 17-Oct				888.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Oct-02					17-Oct-02		C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,126.00
Invoice: 17-Oct-03					17-Oct-03		478-MC SH Rent Sub HAP Pmts-Voucher/P0ut	1,278.00
				1,278.00	42650510	618520	CHECK	89119 TOTAL:
								3,292.00
89120	09/28/2017	PRTD	102110 Kate Yoak	17-Oct	10/01/2017	100118S8		932.00
Invoice: 17-Oct				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89120 TOTAL:
								932.00
89121	09/28/2017	PRTD	107780 Lazaro Jesus Gonzalez	17-Oct	10/01/2017	100118S8		1,097.00
Invoice: 17-Oct				1,097.00	42650510	618520	393-HE SO Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89121 TOTAL:
								1,097.00
89122	09/28/2017	PRTD	100760 Life Steps Foundation Inc	17-Oct	10/01/2017	100118S8		775.00
Invoice: 17-Oct				775.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89122 TOTAL:
								775.00
89123	09/28/2017	PRTD	101349 Luis M Luna	17-Oct-03	10/01/2017	100118S8		1,168.00
Invoice: 17-Oct-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
							CHECK	89123 TOTAL:
								1,168.00

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

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INVOICE DTL DESC

89124	09/28/2017	PRTD	109315	Metropolitan Property Services LL	17-Oct		10/01/2017	100118S8	743.00
Invoice: 17-Oct						441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut		
				743.00	42650510 618520				
				Metropolitan Property Services LL	17-Oct-02		10/01/2017	100118S8	555.00
Invoice: 17-Oct-02						368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut		
				555.00	42650510 618520				
				Metropolitan Property Services LL	17-Oct-03		10/01/2017	100118S8	182.00
Invoice: 17-Oct-03						DI BA	Rent Sub HAP Pmts-Voucher/P0ut		
				182.00	42650510 618520				
CHECK 89124 TOTAL:									1,480.00
89125	09/28/2017	PRTD	108791	Ocarina LLC	17-Oct		10/01/2017	100118S8	1,120.00
Invoice: 17-Oct						C-344-PI EL	Rent Sub HAP Pmts-Voucher/P0ut		
				1,120.00	42650510 618520				
CHECK 89125 TOTAL:									1,120.00
89126	09/28/2017	PRTD	100440	Only US Inc	17-Oct		10/01/2017	100118S8	599.00
Invoice: 17-Oct						395-CA RO	Rent Sub HAP Pmts-Voucher/P0ut		
				599.00	42650510 618520				
CHECK 89126 TOTAL:									599.00
89127	09/28/2017	PRTD	100806	Parvez Commissariat	17-Oct		10/01/2017	100118S8	784.00
Invoice: 17-Oct						300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
				784.00	42650510 618520				
CHECK 89127 TOTAL:									784.00
89128	09/28/2017	PRTD	103430	Ray and Eleonore Meline	17-Oct		10/01/2017	100118S8	1,249.00
Invoice: 17-Oct						583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
				1,249.00	42650510 618520				
				Ray and Eleonore Meline	17-Oct-02		10/01/2017	100118S8	887.00
Invoice: 17-Oct-02						929-SA G	Rent Sub HAP Pmts-Voucher/P0ut		
				887.00	42650510 618520				
CHECK 89128 TOTAL:									2,136.00
89129	09/28/2017	PRTD	103413	Rona Barsoum	17-Oct		10/01/2017	100118S8	1,330.00
Invoice: 17-Oct						475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
				1,330.00	42650510 618520				

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

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CHECK 89129 TOTAL: 1,330.00

89130 09/28/2017 PRTD 100234 Sabas or Elizabeth Moreno 17-Oct
Invoice: 17-Oct
1,072.00 42650510 618520

10/01/2017 100118S8 1,072.00
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89130 TOTAL: 1,072.00

89131 09/28/2017 PRTD 107987 Shoji Hiram 17-Oct
Invoice: 17-Oct
1,126.00 42650510 618520

10/01/2017 100118S8 1,126.00
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89131 TOTAL: 1,126.00

89132 09/28/2017 PRTD 101642 The Wade Apartments 17-Oct
Invoice: 17-Oct
1,017.00 42650510 618520

10/01/2017 100118S8 1,017.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 17-Oct-02 The Wade Apartments 17-Oct-02
1,489.00 42650510 618520

10/01/2017 100118S8 1,489.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89132 TOTAL: 2,506.00

89133 09/28/2017 PRTD 100273 Wayne or Elsie Pon 17-Oct
Invoice: 17-Oct
902.00 42650510 618520

10/01/2017 100118S8 902.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89133 TOTAL: 902.00

89134 09/28/2017 PRTD 109695 WS Investments Property, LLC 17-Oct
Invoice: 17-Oct
460.00 42650510 618520

10/01/2017 100118S8 460.00
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89134 TOTAL: 460.00

89135 09/28/2017 PRTD 100840 Zeferino Montenegro 17-Oct
Invoice: 17-Oct
384.00 42650510 618520

10/01/2017 100118S8 384.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89135 TOTAL: 384.00

NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***	103,958.20
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	44	65,634.00	
TOTAL EFT'S	24	38,324.20	
		*** GRAND TOTAL ***	103,958.20