

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: November 13, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for October 14, 2017 through November 3, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/16/2017	2924605	1	\$ 1,293.60	38665	1	\$ 12,350.00	\$ 13,643.60
10/18/2017	2924606-2924724	119	\$ 803,754.37	38666-38669	4	\$ 14,590.47	\$ 818,344.84
10/19/2017	950-956 WIRES	7	\$ 1,107,495.42				\$ 1,107,495.42
10/19/2017	2924725-2924738	14	\$ 173,232.23	38670-38678	9	\$ 92,492.41	\$ 265,724.64
10/19/2017	957-959 WIRES	3	\$ 12,771,225.00				\$ 12,771,225.00
10/19/2017	2924739-2924760	22	\$ 11,000.00				\$ 11,000.00
10/25/2017	2924761-2924879	119	\$ 517,893.07	38679	1	\$ 630.00	\$ 518,523.07
10/30/2017	800594-800622	29	\$ 14,158.90	38680-39185	506	\$ 316,550.01	\$ 330,708.91
10/31/2017	2924880-2924891	12	\$ 14,343.00	39186-39190	5	\$ 4,596.00	\$ 18,939.00
11/1/2017	2924892-2925002	111	\$ 1,472,959.39	39216-39221	6	\$ 29,745.72	\$ 1,502,705.11
11/1/2017	2925003-2925022	20	\$ 10,000.00				\$ 10,000.00
11/2/2017	961-964 WIRES	4	\$ 1,101,708.96				\$ 1,101,708.96
11/2/2017	2925023-2925036	14	\$ 173,598.72	39222-39230	9	\$ 93,089.28	\$ 266,688.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		475	\$ 18,172,662.66		541	\$ 564,043.89	\$ 18,736,706.55
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/18/2017	89136-89138	3	\$ 21,114.77				\$ 21,114.77
10/25/2017	89139	1	\$ 22.87				\$ 22.87
10/31/2017	89140-89182	43	\$ 64,589.00	39191-39215	25	\$ 37,508.50	\$ 102,097.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		47	\$ 85,726.64		25	\$ 37,508.50	\$ 123,235.14
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/25/2017	702253-702254	2	\$ 296.41				\$ 296.41
11/1/2017	702255-702257	3	\$ 104,456.35				\$ 104,456.35
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		5	\$ 104,752.76		0	\$ -	\$ 104,752.76

(Continued on next page)

SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/24/2017	960 WIRE	1	\$ 13,405.00				\$ 13,405.00
10/24/2017	400189	1	\$ 20,783.51				\$ 20,783.51
11/1/2017	400190	1	\$ 1,125,770.00				\$ 1,125,770.00
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 1,159,958.51		0	\$ -	\$ 1,159,958.51
						Grand Total	\$ 20,124,652.96

WE HEREBY RECEIVE AND FILE WARRANTS #950-964, #2924605-2925036, #38665-39230, #89136-89182, #702253-702257 and #400189-400190 ALL IN THE AMOUNT OF \$20,124,652.96.

By: _____
Finance and Judiciary Committee

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10/16/2017 09:19
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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

38665 10/16/2017 EFT 101423 The Nickerson Company
Invoice: 2017-1006-0003

2017-1006-0003

10/06/2017

101618CC

12,350.00

12,350.00 10160150 619800

ON-CALL PW INSPECTION SERVICES
Other Contractual Services

CHECK 38665 TOTAL:

12,350.00

2924605 10/16/2017 PRTD 104518 Spring Cleaners
Invoice: 185

185

09/02/2017

101618CC

1,293.60

1,293.60 10140200 550120

Laundry for September 2017
Laundry

CHECK 2924605 TOTAL:

1,293.60

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

13,643.60

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

1
1

1,293.60
12,350.00

*** GRAND TOTAL ***

13,643.60

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

38666	10/18/2017	EFT	108150	Comet Electric Inc	6925	09/30/2017	101818CC	13,715.47
Invoice: 6925						Energy Efficient Project		
					13,715.47	42080000 730100PZ684	Improvements other than Bldg	
						CHECK	38666 TOTAL:	13,715.47
38667	10/18/2017	EFT	107933	Darryl Cherness	OCT17	10/04/2017 21800088	101818CC	50.00
Invoice: OCT17						Civil Service Commissioner Meeting 10/4/17		
					50.00	10122100 517000	City Commission Expenses	
						CHECK	38667 TOTAL:	50.00
38668	10/18/2017	EFT	101229	Kristi Callan	9889	10/09/2017 21800541	101818CC	105.00
Invoice: 9889						Civil Service Commission Meeting		
					105.00	10122100 517000	City Commission Expenses	
						CHECK	38668 TOTAL:	105.00
38669	10/18/2017	EFT	109408	Valerie Klayman, M.A., LMFT	010	09/30/2017	101818CC	720.00
Invoice: 010						Consultant		
					720.00	10130400 619800	Other Contractual Services	
						CHECK	38669 TOTAL:	720.00
2924606	10/18/2017	PRTD	105705	Armando Abrego	9/25-9/29/17REIMB	09/25/2017 21800796	101818CC	949.56
Invoice: 9/25-9/29/17REIMB						2017 NRPA Annual Conference New Orlean, LA		
					949.56	10130400 516500	Conferences & Conventions	
						CHECK	2924606 TOTAL:	949.56
2924607	10/18/2017	PRTD	100319	Accela Com Inc	INV-ACC31929	06/29/2017	101818CC	945.00
Invoice: INV-ACC31929						Professional Services upgrade		
					945.00	41224100 619800	Other Contractual Services	
				Accela Com Inc	INV-ACC31924	06/29/2017	101818CC	892.50
Invoice: INV-ACC31924						Professional Services upgrade		
					892.50	41224100 619800	Other Contractual Services	
				Accela Com Inc	INV-ACC32668	06/30/2017	101818CC	420.00
Invoice: INV-ACC32668						Professional Services upgrade		
					420.00	41224100 619800	Other Contractual Services	
						CHECK	2924607 TOTAL:	2,257.50

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INVOICE DTL DESC

2924608	10/18/2017	PRTD	100008	Advanced Battery Systems	10003898	10/16/2017	21800030	101818CC	532.22
Invoice: 10003898						BATTERIES AND SUPPLIES			
				532.22	31014600 600900	Central Stores			
CHECK 2924608 TOTAL:									532.22
2924609	10/18/2017	PRTD	101261	Aerotek	0E01488758	10/12/2017		101818CC	1,625.00
Invoice: 0E01488758						Temporary Worker			
				1,625.00	10160210 619800	Other Contractual Services			
CHECK 2924609 TOTAL:									1,625.00
2924610	10/18/2017	PRTD	108865	Albert Vera Jr	OCT17	10/04/2017	21800090	101818CC	50.00
Invoice: OCT17						Civil Service Commissioner Meeting 10/4/17			
				50.00	10122100 517000	City Commission Expenses			
CHECK 2924610 TOTAL:									50.00
2924611	10/18/2017	PRTD	109561	AP Construction Inc	17008-3	09/30/2017		101818CC	95,095.00
Invoice: 17008-3						Lift Replacement			
				95,095.00	20370300 732120	Departmental Special Equipment			
CHECK 2924611 TOTAL:									95,095.00
2924612	10/18/2017	PRTD	105707	Arrowhead Forensics	100358	09/22/2017	21800123	101818CC	540.61
Invoice: 100358						Forensics Unit & Property Room			
				540.61	10140200 514100	Departmental Special Supplies			
CHECK 2924612 TOTAL:									540.61
2924613	10/18/2017	PRTD	109771	Ashley A Hefner	9/23-9/26/17REIMB.	09/23/2017	21800757	101818CC	554.58
Invoice: 9/23-9/26/17REIMB.						APA California Conference Sacramento CA			
				554.58	10150400 516500	Conferences & Conventions			
CHECK 2924613 TOTAL:									554.58
2924614	10/18/2017	PRTD	100503	AT and T	000010273624	09/27/2017	21800111	101818CC	370.17
Invoice: 000010273624						CLAPDCULVERCI			
				370.17	10140200 512400	Communications			
CHECK 2924614 TOTAL:									370.17

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INVOICE DTL DESC

2924615	10/18/2017	PRTD	100030	Bagge & Son	54104	09/26/2017	21800770	101818CC	96.00	
Invoice: 54104					96.00	30870400	600200	Windshield - Repair & Replacem R&M - Equipment		
Invoice: 54171					54171	10/03/2017	21800771	101818CC	96.00	
					96.00	30870400	600200	Wheel Alignment - 20123 R&M - Equipment		
CHECK 2924615 TOTAL:									192.00	
2924616	10/18/2017	PRTD	100962	Bob K Ishikawa	063017	06/30/2017		101818CC	750.00	
Invoice: 063017					750.00	10130300	619800	Maintenance of the Japanese Garden Other Contractual Services		
Invoice: 083017					083017	08/30/2017		101818CC	750.00	
					750.00	10130300	619800	Maintenance of the Japanese Garden Other Contractual Services		
CHECK 2924616 TOTAL:									1,500.00	
2924617	10/18/2017	PRTD	109691	Brent Oltz	9/23-9/26/17	REIMB.	10/04/2017	21800756	101818CC	167.27
Invoice: 9/23-9/26/17REIMB.					167.27	10150400	516500	State Conference Planning Ass. Sacramento, CA Conferences & Conventions		
CHECK 2924617 TOTAL:									167.27	
2924618	10/18/2017	PRTD	104766	C & A Athletics	12872	10/06/2017	21800786	101818CC	197.29	
Invoice: 12872					197.29	10140200	518000	Volunteers in Police Services Volunteer Program		
CHECK 2924618 TOTAL:									197.29	
2924619	10/18/2017	PRTD	103386	California Building Standards Com	Jul-Sept	10/05/2017	21800803	101818CC	1,694.00	
Invoice: Jul-Sept					1,694.00	10150150	321000	July-September Fee Building Permits		
CHECK 2924619 TOTAL:									1,694.00	
2924620	10/18/2017	PRTD	102802	California Recycles Inc	10372	09/28/2017		101818CC	600.00	
Invoice: 10372					600.00	20260400	619800	Shred Event Other Contractual Services		
CHECK 2924620 TOTAL:									600.00	

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INVOICE DTL DESC

2924621	10/18/2017	PRTD	100053	California Transit Insurance Pool	03-2017-JUL	07/03/2017	21800766	101818CC	5,972.89
Invoice: 03-2017-JUL						July 2017			
				5,972.89	20370200 619800	Other Contractual Services			
				California Transit Insurance Pool	03-2017-AUG	08/03/2017	21800766	101818CC	1,726.69
Invoice: 03-2017-AUG						August 2017			
				1,726.69	20370200 619800	Other Contractual Services			
CHECK 2924621 TOTAL:									7,699.58
2924622	10/18/2017	PRTD	105519	Carl Warren & Company	1821747	09/27/2017		101818CC	42.00
Invoice: 1821747						Claims Mgmt.			
				42.00	30913400 619800	Other Contractual Services			
				Carl Warren & Company	1821748	09/27/2017		101818CC	316.99
Invoice: 1821748						Claims Mgmt.			
				316.99	30913400 619800	Other Contractual Services			
				Carl Warren & Company	1821749	09/27/2017		101818CC	3,800.99
Invoice: 1821749						Claims Mgmt.			
				3,800.99	30913400 619800	Other Contractual Services			
CHECK 2924622 TOTAL:									4,159.98
2924623	10/18/2017	PRTD	100713	City of Culver City	Aug-Oct2017Petty	10/11/2017		101818CC	446.84
Invoice: Aug-Oct2017Petty						PARKS & REC. - Petty Cash			
				24.00	10130212 514100	Departmental Special Supplies			
				12.00	10130212 514100	Departmental Special Supplies			
				10.00	10130400 516500	Conferences & Conventions			
				12.00	10130285 514100	Departmental Special Supplies			
				33.04	10130300 518300	Auto Mileage Reimbursement			
				18.03	10130300 512100	Office Expense			
				25.16	10130300 518300	Auto Mileage Reimbursement			
				70.69	10110100 512100	Office Expense			
				14.50	10130400 516100	Training & Education			
				65.84	10130285 514100	Departmental Special Supplies			
				11.77	10130400 516100	Training & Education			
				48.06	10130285 514100	Departmental Special Supplies			
				9.47	10130100 512100	Office Expense			
				23.97	10130300 518300	Auto Mileage Reimbursement			
				48.31	10130300 516600	Special Events & Meetings			
				20.00	10130300 516600	Special Events & Meetings			
CHECK 2924623 TOTAL:									446.84
2924624	10/18/2017	PRTD	100713	City of Culver City	8/31-10/10/17Petty	10/12/2017		101818CC	808.23
Invoice: 8/31-10/10/17Petty						POLICE DEPT. - Petty Cash			
				53.05	10140200 518400	Explorer Program			

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8.50	10140200	516600	Special Events & Meetings
58.80	10140200	516100	Training & Education
58.80	10140200	516100	Training & Education
34.79	10140200	516100	Training & Education
34.79	10140200	516100	Training & Education
36.93	10140200	516100	Training & Education
37.47	10140200	516100	Training & Education
15.00	10140200	516100	Training & Education
36.29	10140200	516100	Training & Education
.10	10140200	516100	Training & Education
32.22	10140200	516100	Training & Education
99.69	10140200	517900	Reserve Program
17.00	10140200	516600	Special Events & Meetings
40.60	10140200	516100	Training & Education
18.95	10140200	516100	Training & Education
27.73	10140200	516100	Training & Education
71.64	10140200	516100	Training & Education
54.16	10140200	516100	Training & Education
71.72	41440929	516100	Training & Education

CHECK 2924624 TOTAL: 808.23

2924625 10/18/2017 PRTD 100586 City of Long Beach/SERRF
Invoice: 20171003-175-7503

20171003-175-7503

10/03/2017 101818CC

11,736.90

11,736.90 20260410 615100

SERRF_Landfill - Refuse & Orga
Refuse Disp Services - Trash

CHECK 2924625 TOTAL: 11,736.90

2924626 10/18/2017 PRTD 104385 City of Los Angeles
Invoice: 74C0180000079

74C0180000079

10/02/2017 21800779 101818CC

692.30

692.30 10160240 600200

CSTMR 0000014530
R&M - Equipment

CHECK 2924626 TOTAL: 692.30

2924627 10/18/2017 PRTD 104385 City of Los Angeles
Invoice: PZ553-2

PZ553-2

10/04/2017 21800789 101818CC

2,446.00

2,446.00 42380000 730100PZ553

Higuera Street Bridge Replacement B Permit BR00351
Improvements other than Bldg

CHECK 2924627 TOTAL: 2,446.00

2924628 10/18/2017 PRTD 104385 City of Los Angeles
Invoice: PZ553-1

PZ553-1

09/26/2017 21800794 101818CC

3,317.00

3,317.00 42380000 730100PZ553

Processing Fee
Improvements other than Bldg

CHECK 2924628 TOTAL: 3,317.00

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

2924629 10/18/2017 PRTD 109058 CohnReznick LLP
Invoice: 2441064

2441064

09/29/2017

101818CC

1,000.00

1,000.00 10114100 619800

Tax Consulting
Other Contractual Services

CHECK 2924629 TOTAL:

1,000.00

2924630 10/18/2017 PRTD 105268 CR and R Inc
Invoice: 387802

387802

10/01/2017

101818CC

43,920.46

43,920.46 20260410 615100

Refuse Transportation
Refuse Disp Services - Trash

CHECK 2924630 TOTAL:

43,920.46

2924631 10/18/2017 PRTD 100088 Culver City Chamber of Commerce
Invoice: 74832

74832

10/04/2017

21800798 101818CC

595.00

595.00 20260430 517300

The Guide 2018 1/6 page
Advertising and Public Relatio

CHECK 2924631 TOTAL:

595.00

2924632 10/18/2017 PRTD 100093 Culver City Industrial Hardware
Invoice: 54598

54598

10/09/2017

21800035 101818CC

8.56

8.56 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 54601 Culver City Industrial Hardware 54601

10/09/2017

21800035 101818CC

1.47

1.47 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 54661 Culver City Industrial Hardware 54661

10/11/2017

21800035 101818CC

54.81

54.81 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 54635 Culver City Industrial Hardware 54635

10/10/2017

21800035 101818CC

136.27

136.27 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 54694 Culver City Industrial Hardware 54694

10/13/2017

21800035 101818CC

38.49

38.49 31014600 600900

GENERAL HARDWARE PARTS AND SUP
Central Stores

Invoice: 54042 Culver City Industrial Hardware 54042

09/06/2017

21800767 101818CC

3.29

3.29 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

Invoice: 54263 Culver City Industrial Hardware 54263

09/19/2017

21800767 101818CC

24.68

24.68 20260400 514100

EQUIPMENT AND SUPPLIES
Departmental Special Supplies

Invoice: 54523 Culver City Industrial Hardware 54523

10/04/2017

21800132 101818CC

3.05

Supplies

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

3.05 10160210 514100

Departmental Special Supplies

Invoice: 54610

Culver City Industrial Hardware 54610

10/09/2017 21800156 101818CC

54.98

54.98 10160230 600100

Supplies
R&M - Building

CHECK 2924632 TOTAL: 325.60

2924633 10/18/2017 PRTD 100102 Delta Dental Insurance Company
Invoice: BE002404275

BE002404275
202320

10/01/2017 101818CC
Premium for October 2017
Dental Premium Payable

4,053.06

4,053.06 101

CHECK 2924633 TOTAL: 4,053.06

2924634 10/18/2017 PRTD 101718 Delta Dental of California
Invoice: BE002447627A

BE002447627A
202320

09/30/2017 101818CC
September 2017 Premium
Dental Premium Payable

4,204.20

4,204.20 101

Invoice: BE002447627C

Delta Dental of California

BE002447627C
202320

09/30/2017 101818CC
September 2017 Premium
Dental Premium Payable

29,694.30

29,694.30 101

CHECK 2924634 TOTAL: 33,898.50

2924635 10/18/2017 PRTD 109775 Designs in Modern Learning Inc
Invoice: 01/17/18-1/18/18

01/17/18-1/18/18
10140200 516100

10/11/2017 21800800 101818CC
Background Investigation Update 2018
Training & Education

163.00

163.00 10140200 516100

CHECK 2924635 TOTAL: 163.00

2924636 10/18/2017 PRTD 101254 Simi Valley Landfill
Invoice: 0035502=2510-0

0035502=2510-0
20260410 615100

10/01/2017 101818CC
Waste Mgmt_Landfill
Refuse Disp Services - Trash

47,519.29

47,519.29 20260410 615100

CHECK 2924636 TOTAL: 47,519.29

2924637 10/18/2017 PRTD 104028 Duncan Parking Technologies Inc
Invoice: DPT030024

DPT030024
10160260 619800

10/05/2017 101818CC
AutoTRAX for October 2017
Other Contractual Services

729.30

729.30 10160260 619800

Invoice: DPT029995

Duncan Parking Technologies Inc

DPT029995
10160260 619800

10/05/2017 101818CC
Wireless Fees for Oct. 2017
Other Contractual Services

100.00

100.00 10160260 619800

CHECK 2924637 TOTAL: 829.30

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2924638	10/18/2017	PRTD	100512	Eddings Bros Auto Parts Inc	738191	10/13/2017	21800043	101818CC	97.70	
				Invoice: 738191	97.70	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Eddings Bros Auto Parts Inc	738038	10/11/2017	21800043	101818CC	94.43	
				Invoice: 738038	94.43	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Eddings Bros Auto Parts Inc	737841	10/10/2017	21800043	101818CC	117.84	
				Invoice: 737841	117.84	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
				Eddings Bros Auto Parts Inc	738110	10/12/2017	21800043	101818CC	-3.74	
				Invoice: 738110	-3.74	31014600	600900	CREDIT MEMO Central Stores		
									CHECK 2924638 TOTAL:	306.23
2924639	10/18/2017	PRTD	109378	Emmanuel Vazquez Bautista	10012017-11	10/01/2017		101818CC	3,964.73	
				Invoice: 10012017-11	3,964.73	10150120	619800	Farmer's Market Mgmt. Services 8/15-9/12/17 Other Contractual Services		
				Emmanuel Vazquez Bautista	10012017-12	10/01/2017		101818CC	1,819.37	
				Invoice: 10012017-12	1,819.37	10150120	619800	Farmer's Market Mgmt. Services 9/19-9/26/17 Other Contractual Services		
									CHECK 2924639 TOTAL:	5,784.10
2924640	10/18/2017	PRTD	100116	Entenmann-Rovin Co	0130113-IN	10/02/2017	21800125	101818CC	284.80	
				Invoice: 0130113-IN	284.80	10140200	517900	Officer Badges & Pins Reserve Program		
									CHECK 2924640 TOTAL:	284.80
2924641	10/18/2017	PRTD	109295	Evident, Inc.	124018A	09/26/2017	21800128	101818CC	109.10	
				Invoice: 124018A	118.46	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies		
									CHECK 2924641 TOTAL:	109.10
2924642	10/18/2017	PRTD	109591	Faro Technologies Inc	90300681	08/08/2017	21702342	101818CC	71,672.30	
				Invoice: 90300681	71,672.30	41640454	732120	One (1) X-330 HDR Laser Scanne Departmental Special Equipment		
									CHECK 2924642 TOTAL:	71,672.30

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2924643	10/18/2017	PRTD	109228	FILE KEEPERS, LLC	500614	09/30/2017	101818CC	52.00
				Invoice: 500614		Off-site Record Storage for Oct. 2017		
				52.00	20370100 619800	Other Contractual Services		
						CHECK	2924643 TOTAL:	52.00
2924644	10/18/2017	PRTD	102642	Chevron & Texaco Business Card Sv	51554826	09/06/2017	21800115 101818CC	668.27
				Invoice: 51554826		Vehicle Fuel		
				668.27	10140200 600800	Equip Maint Charges		
						CHECK	2924644 TOTAL:	668.27
2924645	10/18/2017	PRTD	102306	Fleming Environmental Inc	13000	09/29/2017	21800776 101818CC	400.00
				Invoice: 13000		2017 3rd Quarter		
				400.00	10140200 600100	R&M - Building		
						09/29/2017	21800599 101818CC	400.00
				Invoice: 13001	Fleming Environmental Inc	2017 3rd Quarter		
				400.00	10145200 619800	Other Contractual Services		
						CHECK	2924645 TOTAL:	800.00
2924646	10/18/2017	PRTD	109540	Flynn Scale Service	1547	09/16/2017	101818CC	520.00
				Invoice: 1547		Scale Service		
				520.00	20260410 619800	Other Contractual Services		
						CHECK	2924646 TOTAL:	520.00
2924647	10/18/2017	PRTD	101706	Four Winds Inc	53593	07/17/2017	101818CC	2,192.00
				Invoice: 53593		Transportation for Parks - Camp		
				2,192.00	10130212 619800	Other Contractual Services		
						07/27/2017	101818CC	1,556.50
				Invoice: 53637	Four Winds Inc	Transportation for Parks - Camp		
				1,556.50	10130212 619800	Other Contractual Services		
						CHECK	2924647 TOTAL:	3,748.50
2924648	10/18/2017	PRTD	109170	Gold Metropolitan Media, Inc.	01570	09/19/2017	101818CC	10,515.03
				Invoice: 01570		Art District Banners and Install/Maintenance		
				10,515.03	42516570 619800	Other Contractual Services		
						CHECK	2924648 TOTAL:	10,515.03

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2924649	10/18/2017	PRTD	106020	Golden Bell Products, Inc	16104	10/05/2017	21800765	101818CC	2,195.00
				Invoice: 16104		sewer maint supplies			
				2,195.00	20480000	730100PZ521	Improvements other than Bldg		
						CHECK	2924649	TOTAL:	2,195.00
2924650	10/18/2017	PRTD	106020	Golden Bell Products, Inc	16101	10/02/2017	21800732	101818CC	1,756.00
				Invoice: 16101		lift statio degreaser			
				1,756.00	20480000	730100PZ521	Improvements other than Bldg		
						CHECK	2924650	TOTAL:	1,756.00
2924651	10/18/2017	PRTD	101418	Golden State Water Company	19714100005-0917	09/21/2017		101818CC	354.85
				Invoice: 19714100005-0917		19714100005			
				354.85	20260410	513000	Utilities		
						CHECK	2924651	TOTAL:	354.85
2924652	10/18/2017	PRTD	103378	Goodwill Southern California	55093193	08/31/2017	21800717	101818CC	1,092.66
				Invoice: 55093193		Services			
				1,092.66	10114100	619700	Micrographic Services		
				Invoice: 55093200		09/30/2017 21800717 101818CC			904.34
						Services			
				904.34	10114100	619700	Micrographic Services		
						CHECK	2924652	TOTAL:	1,997.00
2924653	10/18/2017	PRTD	100142	Graingers	9563129890	09/21/2017	21800772	101818CC	45.42
				Invoice: 9563129890		Parts: Bolt Snap Key Holder &			
				45.42	30870400	600200	R&M - Equipment		
						CHECK	2924653	TOTAL:	45.42
2924654	10/18/2017	PRTD	106030	Haaker Equipment Company	C35640	09/25/2017	21800179	101818CC	2,814.55
				Invoice: C35640		Maintenance of Lift Station			
				2,814.55	20480000	730100PZ521	Improvements other than Bldg		
						CHECK	2924654	TOTAL:	2,814.55
2924655	10/18/2017	PRTD	103683	Handy J Inc	201710	10/02/2017	21800146	101818CC	345.00
				Invoice: 201710		Car Washes			
				345.00	30870400	600200	R&M - Equipment		

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					CHECK	2924655	TOTAL:	345.00
2924656	10/18/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3970	09/30/2017	101818CC	11,722.82
Invoice: 3970					11,722.82	10150150	619800	
					Inspection Services			
					Other Contractual Services			
Invoice: 3969					9,100.00	10150150	619800	
					Inspection Services			
					Other Contractual Services			
					CHECK	2924656	TOTAL:	20,822.82
2924657	10/18/2017	PRTD	102164	Haynes Building Services LLC	34537	10/10/2017	101818CC	3,776.63
Invoice: 34537					3,776.63	10130110	619800	
					Operational Workers			
					Other Contractual Services			
Invoice: 34538					913.85	10130110	619800	
					Operational Workers			
					Other Contractual Services			
					CHECK	2924657	TOTAL:	4,690.48
2924658	10/18/2017	PRTD	109740	IP Access	09007487	09/27/2017	21800589 101818CC	2,570.04
Invoice: 09007487					2,570.04	31016100	512400	
					Emergency Op Center Backup Ser			
					Communications			
					CHECK	2924658	TOTAL:	2,570.04
2924659	10/18/2017	PRTD	105017	IPS Group Inc	28000	09/30/2017	101818CC	17,678.28
Invoice: 28000					17,678.28	10160260	619800	
					Parking Meter Wireless Data Fees/Credit Card Fees			
					Other Contractual Services			
					CHECK	2924659	TOTAL:	17,678.28
2924660	10/18/2017	PRTD	101177	Jasmine Car Wash	2017-070809	10/05/2017	21800159 101818CC	2,208.99
Invoice: 2017-070809					2,208.99	30870400	600200	
					Carwashes			
					R&M - Equipment			
					CHECK	2924660	TOTAL:	2,208.99
2924661	10/18/2017	PRTD	105857	Daniel Jassim	09212017	09/21/2017	21800787 101818CC	100.50
Invoice: 09212017					100.50	10130250	514100	
					Printer Cartridge for Registration Office			
					Departmental Special Supplies			

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					CHECK	2924661	TOTAL:	100.50
2924662	10/18/2017	PRTD	105398	Joe Delia	2017-10-003	10/03/2017	101818CC	200.00
Invoice: 2017-10-003					200.00	10140200	610300	
					Pre Employment Polygraph Exam			
					Personnel Services			
					CHECK	2924662	TOTAL:	200.00
2924663	10/18/2017	PRTD	101624	John Kuechle	OCT17	10/04/2017	21800085 101818CC	50.00
Invoice: OCT17					50.00	10122100	517000	
					Civil Service Commissioner Meeting 10/4/17			
					City Commission Expenses			
					CHECK	2924663	TOTAL:	50.00
2924664	10/18/2017	PRTD	101516	Johnson Fain	016059.000-6	08/25/2017	101818CC	17,637.00
Invoice: 016059.000-6					17,637.00	10150100	619800	
					Professional Services			
					Other Contractual Services			
Invoice: 016059.000-5 Johnson Fain					016059.000-5	07/26/2017	101818CC	63,877.74
					63,877.74	10150100	619800	
					Professional Services			
					Other Contractual Services			
					CHECK	2924664	TOTAL:	81,514.74
2924665	10/18/2017	PRTD	100189	Konica Business Machines	247648743	09/30/2017	21702692 101818CC	83.62
Invoice: 247648743					83.62	20370300	732130	
					OFFICE FURNITURE AND SUPPLIES			
					Office Machines & Equipment			
					CHECK	2924665	TOTAL:	83.62
2924666	10/18/2017	PRTD	105583	Konica Minolta Business Solutions	9003914471	09/30/2017	21800122 101818CC	1,173.83
Invoice: 9003914471					1,173.83	10140200	605100	
					9/1/17-9/30/17 Rental of Equipment			
					CHECK	2924666	TOTAL:	1,173.83
2924667	10/18/2017	PRTD	105345	LA County Metro Transportation Au	REXP016226	09/29/2017	21800826 101818CC	10,500.00
Invoice: REXP016226					10,500.00	20524500	619800	
					Fiber Network in Metro's ROW c			
					Other Contractual Services			
					CHECK	2924667	TOTAL:	10,500.00
2924668	10/18/2017	PRTD	104212	Lawson Products Inc	9305276815	10/02/2017	21800148 101818CC	279.35
Invoice: 9305276815					279.35	30870400	600200	
					Hardware Supplies			
					R&M - Equipment			

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Invoice: 9500174499CR	Lawson Products Inc	9500174499CR	08/28/2017	21800148	101818CC	-74.47
		-74.47 30870400 600200	CREDIT R&M - Equipment			
Invoice: 9500174408CR	Lawson Products Inc	9500174408CR	08/25/2017	21800148	101818CC	-.66
		-.66 30870400 600200	Credit R&M - Equipment			
			CHECK	2924668	TOTAL:	204.22
2924669 10/18/2017 PRTD 109006	LexisNexis Risk Solutions FL Inc	1008329-20170930	09/30/2017		101818CC	1,424.00
Invoice: 1008329-20170930		1,424.00 10140200 619800	Investigative database Fee for Sept. 2017			
			Other Contractual Services			
			CHECK	2924669	TOTAL:	1,424.00
2924670 10/18/2017 PRTD 108635	LG Master's Business Solutions, L	171002-07	10/02/2017		101818CC	7,500.00
Invoice: 171002-07		7,500.00 42080000 730100PZ599	PPP Renewal Extension Services			
			Improvements other than Bldg			
			CHECK	2924670	TOTAL:	7,500.00
2924671 10/18/2017 PRTD 100544	Life Assist Inc	819245	09/27/2017	21800180	101818CC	108.65
Invoice: 819245		108.65 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
Invoice: 820104	Life Assist Inc	820104	10/03/2017	21800180	101818CC	2,091.91
		2,091.91 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
Invoice: 820294	Life Assist Inc	820294	10/04/2017	21800180	101818CC	43.96
		43.96 10145300 514100	First Aid Supplies			
			Departmental Special Supplies			
			CHECK	2924671	TOTAL:	2,244.52
2924672 10/18/2017 PRTD 106249	Los Angeles Truck Centers LLC	WP1348386	09/14/2017	21800474	101818CC	622.73
Invoice: WP1348386		622.73 10145200 514100	Leather Boot			
			Departmental Special Supplies			
			CHECK	2924672	TOTAL:	622.73
2924673 10/18/2017 PRTD 100719	Los Angeles Superior Court	SEPTEMBER2017	10/10/2017	21800112	101818CC	34,690.75
Invoice: SEPTEMBER2017		34,690.75 10140200 338100	Allocation Parking Penalties			
			Court Fines - General			

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					CHECK	2924673	TOTAL:	34,690.75
2924674	10/18/2017	PRTD	109614	Maneri Sign Company	40002710	10/09/2017	21800807 101818CC	1,203.19
Invoice: 40002710					1,203.19	10160210 514100	custom signs Departmental Special Supplies	
					CHECK	2924674	TOTAL:	1,203.19
2924675	10/18/2017	PRTD	108917	Matheson Tri-Gas Inc	16287192	10/05/2017	21800152 101818CC	254.57
Invoice: 16287192					254.57	30870400 600200	Welding Supplies R&M - Equipment	
					CHECK	2924675	TOTAL:	254.57
2924676	10/18/2017	PRTD	100224	McCain Traffic Supply	PB2083	09/28/2017	101818CC	34,935.00
Invoice: PB2083					34,935.00	42380000 730100PL005	Contract Services Improvements other than Bldg	
					CHECK	2924676	TOTAL:	34,935.00
2924677	10/18/2017	PRTD	100195	Michael Lanahan	101117	10/11/2017	101818CC	340.20
Invoice: 101117					340.20	10130240 619800	Tennis for Adults - Class 6510 Other Contractual Services	
					CHECK	2924677	TOTAL:	340.20
2924678	10/18/2017	PRTD	100239	Mutual Propane	30175	10/05/2017	21800384 101818CC	1,205.53
Invoice: 30175					1,205.53	30870400 600200	Replacement Propane Cylinders R&M - Equipment	
					CHECK	2924678	TOTAL:	1,205.53
2924679	10/18/2017	PRTD	109580	On Your Left Side, LLC	1004	10/06/2017	101818CC	120.00
Invoice: 1004					120.00	30922200 514160	Employee Rides for September 2017 Employee Wellness Supplies	
					CHECK	2924679	TOTAL:	120.00
2924680	10/18/2017	PRTD	100000	509 Construction	516369	09/01/2017	101818CC	500.00
Invoice: 516369					500.00	202 211100	Refuse Customer Deposits	
					CHECK	2924680	TOTAL:	500.00

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2924681 10/18/2017 PRTD 100000 Andrew Mason
Invoice: 22002503

22002503
60.00 10140200 338100

09/28/2017
Result of Initial Citation
Court Fines - General

101818CC

60.00

CHECK 2924681 TOTAL: 60.00

2924682 10/18/2017 PRTD 100000 David Kellen
Invoice: P2017-0070

P2017-0070
4,813.00 10150200 364100
169.64 41250150 321100

04/13/2017
Application Withdraw
Plan Zone, Subdivision
Other License & Permits - Bldg

101818CC

4,982.64

CHECK 2924682 TOTAL: 4,982.64

2924683 10/18/2017 PRTD 100000 Drake Gusman
Invoice: 514368

514368
209.33 20260400 352200

08/01/2017
Refuse
Bin Service

101818CC

209.33

CHECK 2924683 TOTAL: 209.33

2924684 10/18/2017 PRTD 100000 ICON D & B
Invoice: 516496RE

516496RE
500.00 202 211100

09/01/2017
Refuse Dumpster Deposit
Customer Deposits

101818CC

500.00

CHECK 2924684 TOTAL: 500.00

2924685 10/18/2017 PRTD 100000 Jesus Reyes
Invoice: A2002949.004

A2002949.004
300.00 10130110 365730

09/18/2017
VMC Damage Deposit
Meeting Room Rental

101818CC

300.00

CHECK 2924685 TOTAL: 300.00

2924686 10/18/2017 PRTD 100000 Josie Shahabi
Invoice: 42020363

42020363
35.00 10140200 338100

09/28/2017
Resul of initial Review
Court Fines - General

101818CC

35.00

CHECK 2924686 TOTAL: 35.00

2924687 10/18/2017 PRTD 100000 Laulea Flora
Invoice: 202919.004

202919.004
50.00 10130110 365730

08/15/2017
VMC Damage Deposit
Meeting Room Rental

101818CC

50.00

CHECK 2924687 TOTAL: 50.00

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2924688	10/18/2017	PRTD	100000	Nila Gubman	88402	10/09/2017	101818CC	2,258.71
Invoice: 88402					Fee Reduced			
	1,370.88	101	212255		Developer Fee-Pass Through			
	813.96	10150150	321000		Building Permits			
	9.68	10150150	321000		Building Permits			
	2.00	10150150	321010		Bldg Standards Admin Surcharge			
	62.19	41250150	321100		Other License & Permits - Bldg			
CHECK 2924688 TOTAL:								2,258.71
2924689	10/18/2017	PRTD	100000	Nyjah Westbrooks	2008963.001	10/10/2017	101818CC	208.00
Invoice: 2008963.001					Security Deposit			
	208.00	10130211	365250		Park Programs Revenue			
CHECK 2924689 TOTAL:								208.00
2924690	10/18/2017	PRTD	100000	Sholeh Tajeddini	2008867.001	08/10/2017	101818CC	50.00
Invoice: 2008867.001					Swim Lesson Withdraw			
	50.00	10130220	365530		Aquatics Programs			
CHECK 2924690 TOTAL:								50.00
2924691	10/18/2017	PRTD	100000	Yang Vivian Hyun	50778	04/01/2017	101818CC	158.30
Invoice: 50778					Refuse Bin Service			
	158.30	20260400	352200					
CHECK 2924691 TOTAL:								158.30
2924692	10/18/2017	PRTD	108070	OpenGov, Inc.	INV-000563	09/20/2017	21800752 101818CC	8,000.00
Invoice: INV-000563					Customer Developed			
	8,000.00	42080000	730100PZ636		Improvements other than Bldg			
CHECK 2924692 TOTAL:								8,000.00
2924693	10/18/2017	PRTD	101326	Pacific Alarm Systems Inc	2390269	10/01/2017	21800793 101818CC	93.00
Invoice: 2390269					10/1/17-12/31/17			
	93.00	10160230	600100		R&M - Building			
CHECK 2924693 TOTAL:								93.00
2924694	10/18/2017	PRTD	103896	PetData Inc	6125	09/30/2017	101818CC	414.50
Invoice: 6125					Pet Data License Fees for Sept. 2017			
	414.50	10140400	619800		Other Contractual Services			

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					CHECK	2924694	TOTAL:	414.50
2924695	10/18/2017	PRTD	100270	Phillips Steel Co	285793	09/29/2017	21800133 101818CC	342.42
Invoice: 285793					342.42	30870400 600200	Welding Supplies R&M - Equipment	
					CHECK	2924695	TOTAL:	342.42
2924696	10/18/2017	PRTD	103984	Redflex Traffic Systems Inc	RTS0013297	09/30/2017	101818CC	67,298.00
Invoice: RTS0013297					67,298.00	10140200 619800	Automated Enforcement Red Light Cameras for Sept. Other Contractual Services	
					CHECK	2924696	TOTAL:	67,298.00
2924697	10/18/2017	PRTD	105403	Reliable Monitoring Services	2017-14423	09/29/2017	101818CC	183.11
Invoice: 2017-14423					183.11	30870400 619800	Monitoring Services: Other Contractual Services	
Invoice: 2017-14488					680.00	30870400 619800	10/06/2017 101818CC Monitoring Services: Other Contractual Services	680.00
					CHECK	2924697	TOTAL:	863.11
2924698	10/18/2017	PRTD	101567	Roadline Products Inc USA	13574	10/05/2017	21800166 101818CC	1,102.18
Invoice: 13574					1,102.18	10160210 514100	Traffic sign material Departmental Special Supplies	
Invoice: 13626					1,537.60	10160210 514100	10/04/2017 21800166 101818CC Traffic sign materials Departmental Special Supplies	1,537.60
					CHECK	2924698	TOTAL:	2,639.78
2924699	10/18/2017	PRTD	106540	Sammy Romo	SR082317	08/23/2017	21800706 101818CC	115.00
Invoice: SR082317					115.00	10160150 516700	Civil Engineering License Memberships & Dues	
					CHECK	2924699	TOTAL:	115.00
2924700	10/18/2017	PRTD	100874	Rosemead Oil Products Inc	1002008233	09/06/2017	21800778 101818CC	4,333.33
Invoice: 1002008233					4,333.33	30870400 520130	Lubricants: 80W-90, Natural Ga Petroleum Products - Oils/ Lub	

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					CHECK	2924700 TOTAL:	4,333.33
2924701	10/18/2017	PRTD	100264	Servicon Systems Inc	59258	10/12/2017 21800515 101818CC	67.89
Invoice: 59258					67.89	31014600 600900 TOWEL PAPER SINGLEFOLD Central Stores	
					CHECK	2924701 TOTAL:	67.89
2924702	10/18/2017	PRTD	101334	Sign A Rama	14278	07/13/2017 21800784 101818CC	436.00
Invoice: 14278					436.00	10130285 514100 Signarama - Devon Departmental Special Supplies	
					CHECK	2924702 TOTAL:	436.00
2924703	10/18/2017	PRTD	109458	SoCal Stormwater Runoff Solution	1852	10/10/2017 101818CC	1,650.00
Invoice: 1852					1,650.00	43480000 730100PZ497 Preparation of ERA report Improvements other than Bldg	
					CHECK	2924703 TOTAL:	1,650.00
2924704	10/18/2017	PRTD	100331	Southern California Edison	2381047299-917	10/07/2017 21800234 101818CC	98.51
Invoice: 2381047299-917					98.51	10116100 513100 2-38-104-7299 Utilities - Electrical	
Invoice: 2387055890-917					84.62	10116100 513100 2-38-705-5890 Utilities - Electrical	
Invoice: 2011992005-0917					2,557.98	10116100 513100 2-01-199-2005 Utilities - Electrical	
Invoice: 2011991999-0917					571.26	10116100 513100 2-01-199-1999 Utilities - Electrical	
					CHECK	2924704 TOTAL:	3,312.37
2924705	10/18/2017	PRTD	104210	Southern Counties Lubricants	350830	09/22/2017 21800773 101818CC	1,597.74
Invoice: 350830					1,597.74	30870400 520130 Lubricants: Olympus 2000 Hydra Petroleum Products - Oils/ Lub	
					CHECK	2924705 TOTAL:	1,597.74

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2924706	10/18/2017	PRTD	108089	Southwest Lift & Equipment Inc	5377	10/09/2017	21800804	101818CC	524.70
Invoice: 5377						524.70	30870400	600100	Repair - Service Call
									R&M - Building
Invoice: 5345						402.00	30870400	600100	Labor & Service
									R&M - Building
						CHECK 2924706 TOTAL:			926.70
2924707	10/18/2017	PRTD	100334	SPCA LA	2017-0930	10/01/2017		101818CC	2,452.00
Invoice: 2017-0930						2,452.00	10140400	619800	Animal Services for September 2017
									Other Contractual Services
						CHECK 2924707 TOTAL:			2,452.00
2924708	10/18/2017	PRTD	109502	Structural Products & Industrial	1732	09/28/2017	21800775	101818CC	535.23
Invoice: 1732						535.23	30870400	600200	Roll Off Cable w/CF Link One E
									R&M - Equipment
Invoice: 1705						118.90	30870400	600200	ReWork C/F Roll Off
									R&M - Equipment
						CHECK 2924708 TOTAL:			654.13
2924709	10/18/2017	PRTD	108885	Spok Inc.	A7956540V	10/02/2017	21800284	101818CC	51.73
Invoice: A7956540V						51.73	20460300	512400	Acct#7956540-4
									Communications
						CHECK 2924709 TOTAL:			51.73
2924710	10/18/2017	PRTD	101165	Standard Insurance Company	October2017	10/01/2017		101818CC	6,391.31
Invoice: October2017						6,391.31	101	202900	Life Insurance
									Life Insurance Payable
						CHECK 2924710 TOTAL:			6,391.31
2924711	10/18/2017	PRTD	100340	State of California	258687	10/04/2017	21800110	101818CC	3,949.00
Invoice: 258687						3,949.00	10140200	338100	Fingerprint
									Court Fines - General
						CHECK 2924711 TOTAL:			3,949.00

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2924712	10/18/2017	PRTD	108962	Tannery Creek Systems Inc.	2017-168	10/05/2017	101818CC	24,800.00
				Invoice: 2017-168		Tannery Creek-Electronic Chalk		
				24,800.00	10140200 619800	Other Contractual Services		
						CHECK	2924712 TOTAL:	24,800.00
2924713	10/18/2017	PRTD	100680	The Dozar Co	23758	09/28/2017	21800761 101818CC	152.55
				Invoice: 23758		Furniture for PD Offices		
				152.55	42080000 730100PF018	Improvements other than Bldg		
						CHECK	2924713 TOTAL:	152.55
2924714	10/18/2017	PRTD	100490	The Gas Company	3-2018-GC	10/05/2017	21800140 101818CC	42,284.77
				Invoice: 3-2018-GC		191-380-2684-4		
				42,284.77	30870400 520120	Petroleum Products - Natural G		
						CHECK	2924714 TOTAL:	42,284.77
2924715	10/18/2017	PRTD	108877	The Marcos Mendez Company	2017-09	09/30/2017	101818CC	2,348.50
				Invoice: 2017-09		GIS Services for Sept. 2017		
				2,348.50	20460300 619800	Other Contractual Services		
						CHECK	2924715 TOTAL:	2,348.50
2924716	10/18/2017	PRTD	105452	Tyler Technologies, Inc	045-202195	10/01/2017	21800795 101818CC	7,500.00
				Invoice: 045-202195		Tyler Content Disaster Recovery		
				7,500.00	10124100 600200	R&M - Equipment		
						CHECK	2924716 TOTAL:	7,500.00
2924717	10/18/2017	PRTD	102519	Uline Inc	90878862	09/28/2017	21800785 101818CC	77.29
				Invoice: 90878862		Personnel & Training supplies		
				77.29	10140200 514100	Departmental Special Supplies		
						CHECK	2924717 TOTAL:	77.29
2924718	10/18/2017	PRTD	101969	United Site Services	114-5854537	09/29/2017	101818CC	390.29
				Invoice: 114-5854537		Coastal Clean Up		
				390.29	20260430 516600	Special Events & Meetings		
						CHECK	2924718 TOTAL:	390.29

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2924719 10/18/2017 PRTD 101729 US HealthWorks
Invoice: 3200460-CA

3200460-CA

09/29/2017

101818CC

1,407.00

825.00 30922200 614100
228.00 30922200 619600
354.00 20370200 614100

Medical Services
Medical Services
Drug Testing Program
Medical Services

CHECK 2924719 TOTAL:

1,407.00

2924720 10/18/2017 PRTD 109219 UTILITY COST MANAGEMENT LLC
Invoice: 22891

22891

10/06/2017

101818CC

642.49

642.49 10116100 513000

Utility Cost Management - SAVINGS
Utilities

CHECK 2924720 TOTAL:

642.49

2924721 10/18/2017 PRTD 101173 Valley Power Systems Inc
Invoice: M38107CR

M38107CR

08/31/2017

21800335 101818CC

-3,292.50

-3,292.50 20370300 732120

CREDIT
Departmental Special Equipment

Invoice: M38107 Valley Power Systems Inc

M38107

08/31/2017

21800335 101818CC

8,075.86

8,075.86 20370300 732120

Transmission Build - Unit 7124
Departmental Special Equipment

CHECK 2924721 TOTAL:

4,783.36

2924722 10/18/2017 PRTD 101199 Venice Culver Marina Medical Grou 09052017
Invoice: 09052017

09052017

09/05/2017

101818CC

1,690.00

1,690.00 30922200 614100

Medical Services - Flu Shots
Medical Services

Invoice: 09292017 Venice Culver Marina Medical Grou 09292017

09292017

09/29/2017

101818CC

70.00

70.00 30922200 614100

Medical Services
Medical Services

CHECK 2924722 TOTAL:

1,760.00

2924723 10/18/2017 PRTD 100598 Vicki Daly Redholtz
Invoice: OCT17

OCT17

10/04/2017

21800083 101818CC

50.00

50.00 10122100 517000

Civil Service Commissioner Meeting 10/4/17
City Commission Expenses

CHECK 2924723 TOTAL:

50.00

2924724 10/18/2017 PRTD 109627 Donald Misraje
Invoice: 10949

10949

09/22/2017

21800780 101818CC

2,415.73

2,415.73 30870400 600200

Transmission - Automatic Rebuil
R&M - Equipment

		CHECK	2924724	TOTAL:	2,415.73
NUMBER OF CHECKS	123	***	CASH ACCOUNT TOTAL	***	818,344.84
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		119	803,754.37		
TOTAL EFT'S		4	14,590.47		
		***	GRAND TOTAL	***	818,344.84

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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

89136	10/18/2017	PRTD	109782	Crystal Salazar	S8FSS-10-16-17	10/16/2017	101818S8	10,376.61
				Invoice: S8FSS-10-16-17		FSS Graduation		

10,376.61	426	212050	Family Self Sufficiency Program	CHECK	89136 TOTAL:	10,376.61
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89137	10/18/2017	PRTD	101365	Happy Software Inc	33562	09/15/2017	21800714 101818S8	1,576.00
				Invoice: 33562		Online Application Collection		

1,576.00	42650510 618100		Housing Services					
				Happy Software Inc	33626	08/20/2017	21800713 101818S8	23.42
				Invoice: 33626		IVR Phone Charges		

23.42	42650510 618100		Housing Services	CHECK	89137 TOTAL:	1,599.42
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89138	10/18/2017	PRTD	101329	St Joseph Center	2018-1-FSS	08/16/2017	101818S8	4,629.31
				Invoice: 2018-1-FSS		Family Self-Sufficiency for July 2017		

4,629.31	42650510 618120		Family Self-Sufficiency Progra					
				St Joseph Center	2018-2-FSS	09/11/2017	101818S8	4,509.43
				Invoice: 2018-2-FSS		Family Self-Sufficiency for August 2017		

4,509.43	42650510 618120		Family Self-Sufficiency Progra	CHECK	89138 TOTAL:	9,138.74
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NUMBER OF CHECKS	3	*** CASH ACCOUNT TOTAL ***	21,114.77
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	3	21,114.77

*** GRAND TOTAL ***	21,114.77
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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950	10/19/2017	WIRE	107838	State of California	285618	10/20/2017	101918PR	3,999.75
Invoice: 285618						Payroll Run 1 - Warrant 101517		
				3,999.75 101	202150	Payroll Pyble-Garnishments		
						CHECK	950 TOTAL:	3,999.75
951	10/19/2017	WIRE	107868	United States Department of Treas	285620	10/20/2017	101918PR	549,187.71
Invoice: 285620						Payroll Run 1 - Warrant 101517		
				152,758.60 101	202410	FICA-Oasdi Taxes Payable		
				69,674.66 101	202420	FICA-Medicare Payable		
				326,754.45 101	202710	Federal Tax W/H Payable		
						CHECK	951 TOTAL:	549,187.71
952	10/19/2017	WIRE	107869	State of California - Franchise T	285621	10/20/2017	101918PR	115,719.99
Invoice: 285621						Payroll Run 1 - Warrant 101517		
				7,944.24 101	202450	State Disability Ins Payable		
				107,775.75 101	202720	State Tax W/H Payable		
						CHECK	952 TOTAL:	115,719.99
953	10/19/2017	WIRE	107871	CalPERS	285622	10/20/2017	101918PR	436,515.69
Invoice: 285622						Payroll Run 1 - Warrant 101517		
				436,515.69 101	202210	PERS Payable		
						CHECK	953 TOTAL:	436,515.69
954	10/19/2017	WIRE	107868	United States Department of Treas	000000285250	10/06/2017	101918PR	1,235.51
Invoice: 000000285250						Payroll Run 9 - Warrant 1001S1		
				477.18 101	202410	FICA-Oasdi Taxes Payable		
				111.60 101	202420	FICA-Medicare Payable		
				646.73 101	202710	Federal Tax W/H Payable		
						CHECK	954 TOTAL:	1,235.51
955	10/19/2017	WIRE	107869	State of California - Franchise T	000000285251	10/06/2017	101918PR	283.30
Invoice: 000000285251						Payroll Run 9 - Warrant 1001S1		
				34.08 101	202450	State Disability Ins Payable		
				249.22 101	202720	State Tax W/H Payable		
						CHECK	955 TOTAL:	283.30
956	10/19/2017	WIRE	107871	CalPERS	000000285252	10/06/2017	101918PR	553.47
Invoice: 000000285252						Payroll Run 9 - Warrant 1001S1		
				553.47 101	202210	PERS Payable		

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CHECK 956 TOTAL: 553.47

38670 10/19/2017 EFT 105836 Culver City Employees Association 285604 10/20/2017 101918PR 5,475.00
Invoice: 285604 5,475.00 101 202160 Payroll Run 1 - Warrant 101517
Payroll Pybl-Union Dues

Invoice: 000000285248 Culver City Employees Association 000000285248 10/06/2017 101918PR 15.00
15.00 101 202160 Payroll Run 9 - Warrant 1001S1
Payroll Pybl-Union Dues

CHECK 38670 TOTAL: 5,490.00

38671 10/19/2017 EFT 105837 Culver City Fire Management 285605 10/20/2017 101918PR 105.00
Invoice: 285605 105.00 101 202160 Payroll Run 1 - Warrant 101517
Payroll Pybl-Union Dues

CHECK 38671 TOTAL: 105.00

38672 10/19/2017 EFT 100092 Culver City Firefighters #1927 285598 10/20/2017 101918PR 3,394.13
Invoice: 285598 2,403.00 101 202160 Payroll Run 1 - Warrant 101517
991.13 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38672 TOTAL: 3,394.13

38673 10/19/2017 EFT 105839 Culver City Management Group 285606 10/20/2017 101918PR 702.00
Invoice: 285606 702.00 101 202160 Payroll Run 1 - Warrant 101517
Payroll Pybl-Union Dues

CHECK 38673 TOTAL: 702.00

38674 10/19/2017 EFT 105841 Culver City Police Association 285607 10/20/2017 101918PR 8,639.64
Invoice: 285607 6,435.00 101 202160 Payroll Run 1 - Warrant 101517
2,204.64 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38674 TOTAL: 8,639.64

38675 10/19/2017 EFT 105842 Culver City Police Management Gro 285608 10/20/2017 101918PR 1,340.58
Invoice: 285608 960.00 101 202160 Payroll Run 1 - Warrant 101517
380.58 101 202960 Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 38675 TOTAL: 1,340.58

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38676	10/19/2017	EFT	109504	Glendale Federal Credit Union	285624	10/20/2017	101918PR	66,105.88
	Invoice: 285624					Payroll Run 1 - Warrant 101517		
				66,105.88 101	202130	Payroll Pyble-Credit Union		
						CHECK	38676 TOTAL:	66,105.88
38677	10/19/2017	EFT	107643	US Bank Institutional Trust-Weste	285609	10/20/2017	101918PR	6,115.18
	Invoice: 285609					Payroll Run 1 - Warrant 101517		
				6,115.18 101	202250	PARS Payable		
						CHECK	38677 TOTAL:	6,115.18
38678	10/19/2017	EFT	109505	Yvonne M. Valdez	285625	10/20/2017	101918PR	600.00
	Invoice: 285625					Scott Newton- Warrant 101517		
				600.00 101	202150	Payroll Pyble-Garnishments		
						CHECK	38678 TOTAL:	600.00
2924725	10/19/2017	PRTD	100569	American Cancer Society, Inc	285600	10/20/2017	101918PR	9.00
	Invoice: 285600					Payroll Run 1 - Warrant 101517		
				9.00 101	202500	Charity Contribution Payable		
						CHECK	2924725 TOTAL:	9.00
2924726	10/19/2017	PRTD	107826	Ameriflex LLC	285610	10/20/2017	101918PR	6,874.41
	Invoice: 285610					Payroll Run 1 - Warrant 101517		
				6,649.41 101	202855	Sect 125-Medical		
				225.00 101	202860	Sect 125-Dependent Care		
						CHECK	2924726 TOTAL:	6,874.41
2924727	10/19/2017	PRTD	107827	CalPERS	285611	10/20/2017	101918PR	424.63
	Invoice: 285611					Payroll Run 1 - Warrant 101517		
				424.63 101	202950	Special Insurance Payable		
						CHECK	2924727 TOTAL:	424.63
2924728	10/19/2017	PRTD	107829	ICMA Retirement Trust - 457	285613	10/20/2017	101918PR	135,111.67
	Invoice: 285613					Payroll Run 1 - Warrant 101517		
				135,111.67 101	202140	Payroll Pyble-Def Comp		
						CHECK	2924728 TOTAL:	135,111.67

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2924729	10/19/2017	PRTD	107830	ICMA Retirement Trust - 457	285614	10/20/2017	101918PR	27,850.00
	Invoice: 285614					Payroll Run 1 - Warrant 101517		
				27,850.00 101	202170	Payroll Pybl-RHS Plan		
	Invoice: 000000285249			ICMA Retirement Trust - 457	000000285249	10/06/2017	101918PR	50.00
				50.00 101	202170	Payroll Run 9 - Warrant 1001S1		
						Payroll Pybl-RHS Plan		
						CHECK 2924729 TOTAL:		27,900.00
2924730	10/19/2017	PRTD	107834	Internal Revenue Service	285615	10/20/2017	101918PR	380.00
	Invoice: 285615					Payroll Run 1 - Warrant 101517		
				380.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 2924730 TOTAL:		380.00
2924731	10/19/2017	PRTD	107828	Los Angeles County Sheriff's Depa	285612	10/20/2017	101918PR	65.49
	Invoice: 285612					Payroll Run 1 - Warrant 101517		
				65.49 101	202150	Payroll Pyble-Garnishments		
						CHECK 2924731 TOTAL:		65.49
2924732	10/19/2017	PRTD	100570	Salvation Army	285601	10/20/2017	101918PR	15.00
	Invoice: 285601					Payroll Run 1 - Warrant 101517		
				15.00 101	202500	Charity Contribution Payable		
						CHECK 2924732 TOTAL:		15.00
2924733	10/19/2017	PRTD	107836	State of California	285616	10/20/2017	101918PR	1,439.16
	Invoice: 285616					Payroll Run 1 - Warrant 101517		
				1,439.16 101	202150	Payroll Pyble-Garnishments		
						CHECK 2924733 TOTAL:		1,439.16
2924734	10/19/2017	PRTD	107837	State of California	285617	10/20/2017	101918PR	180.00
	Invoice: 285617					Payroll Run 1 - Warrant 101517		
				180.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 2924734 TOTAL:		180.00
2924735	10/19/2017	PRTD	109258	Employment Development Department	285623	10/20/2017	101918PR	155.70
	Invoice: 285623					Payroll Run 1 - Warrant 101517		
				155.70 101	202150	Payroll Pyble-Garnishments		

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					CHECK	2924735	TOTAL:	155.70
2924736	10/19/2017	PRTD	100373	United Way of Greater Los Angeles	285599	10/20/2017	101918PR	33.00
Invoice: 285599					33.00	101	202500	
					Payroll Run 1 - Warrant 101517			
					Charity Contribution Payable			
					CHECK	2924736	TOTAL:	33.00
2924737	10/19/2017	PRTD	104990	Virginia Lynn Lay	285603	10/20/2017	101918PR	625.00
Invoice: 285603					625.00	101	202150	
					Vince Michel - Warrant 101517			
					Payroll Pyble-Garnishments			
					CHECK	2924737	TOTAL:	625.00
2924738	10/19/2017	PRTD	100944	YMCA	285602	10/20/2017	101918PR	19.17
Invoice: 285602					19.17	101	202500	
					Payroll Run 1 - Warrant 101517			
					Charity Contribution Payable			
					CHECK	2924738	TOTAL:	19.17
NUMBER OF CHECKS					30	*** CASH ACCOUNT TOTAL ***		1,373,220.06
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					14	173,232.23		
TOTAL WIRE TRANSFERS					7	1,107,495.42		
TOTAL EFT'S					9	92,492.41		
					*** GRAND TOTAL ***		1,373,220.06	

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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				
2924739 10/19/2017 PRD 100000 CLARK BUILDING SYSTEMS INC Invoice: REFUND-DEP- 110 500.00 202	REFUND-DEP- 110 211100	10/01/2017 SANITATION DEPOSIT REFUND 2023861 Customer Deposits	101918RF 2023861	500.00
CHECK 2924739 TOTAL:				500.00
2924740 10/19/2017 PRD 100000 CONSTRUCTION DEVELOPMENT MGMT Invoice: REFUND-DEP- 119 500.00 202	REFUND-DEP- 119 211100	10/01/2017 SANITATION DEPOSIT REFUND 2202085 Customer Deposits	101918RF 2202085	500.00
CHECK 2924740 TOTAL:				500.00
2924741 10/19/2017 PRD 100000 EFRAIM & ASSOCIATES Invoice: REFUND-DEP- 117 500.00 202	REFUND-DEP- 117 211100	10/01/2017 SANITATION DEPOSIT REFUND 2138934 Customer Deposits	101918RF 2138934	500.00
CHECK 2924741 TOTAL:				500.00
2924742 10/19/2017 PRD 100000 EMPIRE DEMOLITION Invoice: REFUND-DEP- 123 500.00 202	REFUND-DEP- 123 211100	10/01/2017 SANITATION DEPOSIT REFUND 2199007 Customer Deposits	101918RF 2199007	500.00
CHECK 2924742 TOTAL:				500.00
2924743 10/19/2017 PRD 100000 ESPLANADE BUILDERS Invoice: REFUND-DEP- 120 500.00 202	REFUND-DEP- 120 211100	10/01/2017 SANITATION DEPOSIT REFUND 2198998 Customer Deposits	101918RF 2198998	500.00
CHECK 2924743 TOTAL:				500.00
2924744 10/19/2017 PRD 100000 G.D. HEIL INC. Invoice: REFUND-DEP- 125 500.00 202	REFUND-DEP- 125 211100	10/01/2017 SANITATION DEPOSIT REFUND 2207595 Customer Deposits	101918RF 2207595	500.00
CHECK 2924744 TOTAL:				500.00
2924745 10/19/2017 PRD 100000 GREENWORKS CONSTRUCTION Invoice: REFUND-DEP- 128 500.00 202	REFUND-DEP- 128 211100	10/01/2017 SANITATION DEPOSIT REFUND 2210136 Customer Deposits	101918RF 2210136	500.00
CHECK 2924745 TOTAL:				500.00
2924746 10/19/2017 PRD 100000 ING CONSTRUCTION & INVESTMENT Invoice: REFUND-DEP- 124 500.00 202	REFUND-DEP- 124 211100	10/01/2017 SANITATION DEPOSIT REFUND 2204180 Customer Deposits	101918RF 2204180	500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2924746	TOTAL:	500.00
2924747	10/19/2017	PRTD 100000	INNOVATIVE CONSTRUCTION	REFUND-DEP- 113	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 113				SANITATION DEPOSIT REFUND 2190409				
500.00 202				211100	Customer Deposits			
				CHECK		2924747	TOTAL:	500.00
2924748	10/19/2017	PRTD 100000	JKS-CA CORP	REFUND-DEP- 109	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 109				SANITATION DEPOSIT REFUND 2219617				
500.00 202				211100	Customer Deposits			
				CHECK		2924748	TOTAL:	500.00
2924749	10/19/2017	PRTD 100000	PRECISION HOME WORKS INC.	REFUND-DEP- 127	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 127				SANITATION DEPOSIT REFUND 2205510				
500.00 202				211100	Customer Deposits			
				CHECK		2924749	TOTAL:	500.00
2924750	10/19/2017	PRTD 100000	PRO TOUCH CONSTRUCTION INC	REFUND-DEP- 111	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 111				SANITATION DEPOSIT REFUND 2197021				
500.00 202				211100	Customer Deposits			
				CHECK		2924750	TOTAL:	500.00
2924751	10/19/2017	PRTD 100000	RIVIERA BUILDING & DEVELOPMENT	REFUND-DEP- 114	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 114				SANITATION DEPOSIT REFUND 2179052				
500.00 202				211100	Customer Deposits			
				CHECK		2924751	TOTAL:	500.00
2924752	10/19/2017	PRTD 100000	SHAWMUT DESIGN & CONSTRUCTION	REFUND-DEP- 112	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 112				SANITATION DEPOSIT REFUND 2190182				
500.00 202				211100	Customer Deposits			
				CHECK		2924752	TOTAL:	500.00
2924753	10/19/2017	PRTD 100000	SOUTH COAST CONSTRUCTION & DEV	REFUND-DEP- 118	10/01/2017	101918RF		500.00
Invoice: REFUND-DEP- 118				SANITATION DEPOSIT REFUND 2192613				
500.00 202				211100	Customer Deposits			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 2924753 TOTAL:				500.00
2924754 10/19/2017 PRTD 100000 SOUTHWEST DEMOLITION INC	REFUND-DEP- 115	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 115	211100	SANITATION DEPOSIT REFUND 2217850		
500.00 202		Customer Deposits		
CHECK 2924754 TOTAL:				500.00
2924755 10/19/2017 PRTD 100000 STORREY BUILDING INC	REFUND-DEP- 107	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 107	211100	SANITATION DEPOSIT REFUND 2203306		
500.00 202		Customer Deposits		
CHECK 2924755 TOTAL:				500.00
2924756 10/19/2017 PRTD 100000 STORREY BUILDING INC	REFUND-DEP- 108	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 108	211100	SANITATION DEPOSIT REFUND 2207049		
500.00 202		Customer Deposits		
CHECK 2924756 TOTAL:				500.00
2924757 10/19/2017 PRTD 100000 SUPERIOR ENVIRONMENTAL	REFUND-DEP- 126	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 126	211100	SANITATION DEPOSIT REFUND 2196466		
500.00 202		Customer Deposits		
CHECK 2924757 TOTAL:				500.00
2924758 10/19/2017 PRTD 100000 THE ULTIMATE COMPANY	REFUND-DEP- 116	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 116	211100	SANITATION DEPOSIT REFUND 2217959		
500.00 202		Customer Deposits		
CHECK 2924758 TOTAL:				500.00
2924759 10/19/2017 PRTD 100000 TRI SPAN INC.	REFUND-DEP- 122	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 122	211100	SANITATION DEPOSIT REFUND 2201757		
500.00 202		Customer Deposits		
CHECK 2924759 TOTAL:				500.00
2924760 10/19/2017 PRTD 100000 UNLIMITED DEVELOPERS	REFUND-DEP- 121	10/01/2017	101918RF	500.00
Invoice: REFUND-DEP- 121	211100	SANITATION DEPOSIT REFUND 2213879		
500.00 202		Customer Deposits		
CHECK 2924760 TOTAL:				500.00

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NUMBER OF CHECKS	22	*** CASH ACCOUNT TOTAL ***	11,000.00
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*** GRAND TOTAL *** 11,000.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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957 10/19/2017 WIRE 100682 First American Title Insurance Co 101817WIRE1 10/18/2017 101918WR 2,814,851.00
Invoice: 101817WIRE1 Escrow #NCS-526507-SA1 - Wired on 10-18-17
2,332,876.00 48680000 730100R3340 Improvements other than Bldg
481,975.00 48780000 730100R3340 Improvements other than Bldg

CHECK 957 TOTAL: 2,814,851.00

958 10/19/2017 WIRE 100682 First American Title Insurance Co 101817WIRE2 10/18/2017 101918WR 5,846,738.00
Invoice: 101817WIRE2 Escrow #NCS-526507-SA1 - Wired on 10-18-17
5,846,738.00 48780000 730100R3341 Improvements other than Bldg

CHECK 958 TOTAL: 5,846,738.00

959 10/19/2017 WIRE 100682 First American Title Insurance Co 101817WIRE3 10/18/2017 101918WR 4,109,636.00
Invoice: 101817WIRE3 Escrow #NCS-526507-SA1 - Wired on 10-18-17
4,109,636.00 487 211240 Parcel B Initial Deposit

CHECK 959 TOTAL: 4,109,636.00

NUMBER OF CHECKS 3 *** CASH ACCOUNT TOTAL *** 12,771,225.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	3	12,771,225.00

*** GRAND TOTAL *** 12,771,225.00

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NET

210.00

210.00

Planning Commission Meeting
City Commission Expenses

35.00

Planning Commission Meeting
City Commission Expenses

385.00

Planning Commission Meeting
City Commission Expenses

630.00

529.49

Security
Other Contractual Services

475.37

Security
Other Contractual Services

1,004,86

29.026.80

26,388.00	41224100	600200
2,638.80	41224100	732150

Mobile Users & Civic Platform
R&M - Equipment
IT Equipment - Hardware

29,026.80

478.07

BATTERIES AND SUPPLIES
Central Stores

478.07

1,112.00

1,112.00 30870400 411700

Temporary Employee
Contract Labor

1.112.00

1,112.00 30870400 411700

10/05/2017
Temporary Employee
Contract Labor

2,224.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2924765	10/25/2017	PRTD	109065	Airgas USA LLC	9068838563	10/18/2017	21800863	102518CC	3,290.31	
				Invoice: 9068838563		GLOVES DISPOSABLE MICROFLEX MI				
					3,290.31 31014600 600900	Central Stores				
						CHECK	2924765	TOTAL:	3,290.31	
2924766	10/25/2017	PRTD	100012	Airport Marina Ford	168010	10/14/2017	21800031	102518CC	70.67	
				Invoice: 168010		FORD PARTS AND SUPPLIES				
					70.67 31014600 600900	Central Stores				
				Invoice: 168148	Airport Marina Ford	168148	10/17/2017	21800031	102518CC	188.64
						FORD PARTS AND SUPPLIES				
					188.64 31014600 600900	Central Stores				
						CHECK	2924766	TOTAL:	259.31	
2924767	10/25/2017	PRTD	107280	Airport Marina Honda	64313	10/16/2017	21800021	102518CC	89.25	
				Invoice: 64313		FURNISH HONDA PARTS AND SUPPLI				
					89.25 31014600 600900	Central Stores				
				Invoice: 63958	Airport Marina Honda	63958	10/09/2017	21800021	102518CC	74.24
						FURNISH HONDA PARTS AND SUPPLI				
					74.24 31014600 600900	Central Stores				
						CHECK	2924767	TOTAL:	163.49	
2924768	10/25/2017	PRTD	100023	Amrep Inc	305316	10/13/2017	21800033	102518CC	8.58	
				Invoice: 305316		SANITATION TRUCK PARTS				
					8.58 31014600 600900	Central Stores				
				Invoice: 305035	Amrep Inc	305035	10/06/2017	21800033	102518CC	568.51
						SANITATION TRUCK PARTS				
					568.51 31014600 600900	Central Stores				
				Invoice: 305802	Amrep Inc	305802	10/23/2017	21800033	102518CC	47.79
						SANITATION TRUCK PARTS				
					47.79 31014600 600900	Central Stores				
						CHECK	2924768	TOTAL:	624.88	
2924769	10/25/2017	PRTD	100025	Aqua-Flo Supply	SI1111018	10/11/2017	21800107	102518CC	154.57	
				Invoice: SI1111018		Irrigation Supplies				
					154.57 42080000 730100PZ612	Improvements other than Bldg				
						CHECK	2924769	TOTAL:	154.57	

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2924770	10/25/2017	PRTD	105707	Arrowhead Forensics	100698	10/09/2017	21800123	102518CC	133.27
Invoice: 100698									
					133.27	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
CHECK 2924770 TOTAL:									133.27
2924771	10/25/2017	PRTD	101080	Becnel Uniforms	01618	09/25/2017		102518CC	531.45
Invoice: 01618									
					531.45	20370200	550110	Uniforms Uniforms	
CHECK 2924771 TOTAL:									531.45
2924772	10/25/2017	PRTD	109105	Bickmore	BRS-0015745	09/30/2017		102518CC	1,718.75
Invoice: BRS-0015745									
					1,718.75	30913400	619800	Insurance review - September 2017 Other Contractual Services	
				Bickmore	BRS-0015797	10/11/2017		102518CC	1,950.00
Invoice: BRS-0015797									
					1,950.00	20370100	619800	EPL Consulting Other Contractual Services	
CHECK 2924772 TOTAL:									3,668.75
2924773	10/25/2017	PRTD	100485	Bodyworks Equipment Inc	33274	10/12/2017	21800042	102518CC	64.41
Invoice: 33274									
					64.41	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
				Bodyworks Equipment Inc	33251	10/04/2017	21800042	102518CC	168.53
Invoice: 33251									
					168.53	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
CHECK 2924773 TOTAL:									232.94
2924774	10/25/2017	PRTD	100484	Boulevard Music	2017-7	05/30/2017		102518CC	7,494.00
Invoice: 2017-7									
					7,494.00	10110100	619800	7th pymt. Music production for Summer Concert Other Contractual Services	
CHECK 2924774 TOTAL:									7,494.00
2924775	10/25/2017	PRTD	108206	Burke, Williams & Sorensen, LLP	217875	09/27/2017		102518CC	10,363.50
Invoice: 217875									
					10,363.50	10113100	611300	Legal Services Legal Services - Land Use	
CHECK 2924775 TOTAL:									10,363.50

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2924776	10/25/2017	PRTD	100053	California Transit Insurance Pool	03-2017-Sep	09/03/2017	102518CC	4,569.95
Invoice: 03-2017-Sep						CalTIP - Transit Claims Admin.		
						Other Contractual Services		
4,569.95 20370200 619800								

CHECK 2924776 TOTAL: 4,569.95

2924777	10/25/2017	PRTD	105519	Carl Warren & Company	1821750	09/27/2017	102518CC	375.00
Invoice: 1821750						Claims Mgmt.		
						Other Contractual Services		
375.00 30913400 619800								

Invoice: 1821751	Carl Warren & Company	1821751	09/27/2017	102518CC	750.00
		750.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821752	Carl Warren & Company	1821752	09/27/2017	102518CC	375.00
		375.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821753	Carl Warren & Company	1821753	09/27/2017	102518CC	750.00
		750.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821754	Carl Warren & Company	1821754	09/27/2017	102518CC	375.00
		375.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821755	Carl Warren & Company	1821755	09/27/2017	102518CC	375.00
		375.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821756	Carl Warren & Company	1821756	09/27/2017	102518CC	375.00
		375.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821757	Carl Warren & Company	1821757	09/27/2017	102518CC	750.00
		750.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

Invoice: 1821758	Carl Warren & Company	1821758	09/27/2017	102518CC	750.00
		750.00 30913400 619800	Claims Mgmt.		
			Other Contractual Services		

CHECK 2924777 TOTAL: 4,875.00

2924778	10/25/2017	PRTD	106268	Manuel Cid	11052017-11092017	10/16/2017	21800821	102518CC	740.48
Invoice: 11052017-11092017						POST Manangement Course #1 Module C- Dana Point,CA			
						Training & Education			
740.48 10140200 516100									

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					CHECK	2924778	TOTAL:	740.48
2924779	10/25/2017	PRTD	104385	City of Los Angeles	3961951000-1017	10/19/2017	21800149 102518CC	166.54
Invoice: 3961951000-1017					396-195-1000	Utilities - Electrical		
					166.54	10116100 513100		
Invoice: 7861951000-1017					7861951000-1017	10/19/2017	102518CC	3,758.68
					786-195-1000	Utilities		
					3,758.68	10116100 513000		
Invoice: 0961951000-1017					0961951000-1017	10/19/2017	102518CC	2,451.28
					096-195-1000	Utilities		
					2,451.28	10116100 513000		
					CHECK	2924779	TOTAL:	6,376.50
2924780	10/25/2017	PRTD	100509	Coastline Equipment	424373	10/02/2017	21800754 102518CC	37.49
Invoice: 424373					p/nR526139	thermostat gasket		
					37.49	31014600 600900	Central Stores	
Invoice: 424376					424376	10/02/2017	21800754 102518CC	15.87
					p/nR526139	thermostat gasket		
					15.87	31014600 600900	Central Stores	
					CHECK	2924780	TOTAL:	53.36
2924781	10/25/2017	PRTD	100078	Completes Plus	01FX9439	10/21/2017	21800034 102518CC	192.28
Invoice: 01FX9439					AUTO / MEDIUM TRUCK PARTS AND			
					192.28	31014600 600900	Central Stores	
Invoice: 01XF8837					01XF8837	10/20/2017	21800034 102518CC	15.38
					AUTO / MEDIUM TRUCK PARTS AND			
					15.38	31014600 600900	Central Stores	
Invoice: 01XF6056					01XF6056	10/18/2017	21800034 102518CC	9.26
					AUTO / MEDIUM TRUCK PARTS AND			
					9.26	31014600 600900	Central Stores	
Invoice: 01XF6212					01XF6212	10/18/2017	21800034 102518CC	13.18
					AUTO / MEDIUM TRUCK PARTS AND			
					13.18	31014600 600900	Central Stores	
Invoice: 01XF1407					01XF1407	10/13/2017	21800034 102518CC	89.83
					AUTO / MEDIUM TRUCK PARTS AND			
					89.83	31014600 600900	Central Stores	
Invoice: 01XF1975					01XF1975	10/13/2017	21800034 102518CC	15.77
					AUTO / MEDIUM TRUCK PARTS AND			
					15.77	31014600 600900	Central Stores	

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Invoice: 01XF3220	Completes Plus	01XF3220	10/14/2017 21800034 102518CC	86.05
		86.05 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XG0537	Completes Plus	01XG0537	10/23/2017 21800034 102518CC	239.73
		239.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XD9118	Completes Plus	01XD9118	09/30/2017 21800034 102518CC	-6.34
		-6.34 31014600 600900	CREDIT MEMO Central Stores	
Invoice: 01XC9105	Completes Plus	01XC9105	09/21/2017 21800034 102518CC	-19.61
		-19.61 31014600 600900	CREDIT MEMO Central Stores	
CHECK 2924781 TOTAL:				635.53
2924782 10/25/2017 PRTD 102702 Costar Group Inc		105456721	10/09/2017 21800077 102518CC	475.80
Invoice: 105456721		475.80 10150120 619800	Monthly Charges FY17/18 Other Contractual Services	
CHECK 2924782 TOTAL:				475.80
2924783 10/25/2017 PRTD 100707 County of Los Angeles		063017LAFCO	06/30/2017 21800878 102518CC	4,927.39
Invoice: 063017LAFCO		4,927.39 10116100 516700	LAFCO Charges Memberships & Dues	
CHECK 2924783 TOTAL:				4,927.39
2924784 10/25/2017 PRTD 100450 Creative Bus Sales Inc		5121980	10/11/2017 21800843 102518CC	107.09
Invoice: 5121980		107.09 31014600 600900	senior bus parts Central Stores	
CHECK 2924784 TOTAL:				107.09
2924785 10/25/2017 PRTD 100093 Culver City Industrial Hardware		54743	10/17/2017 21800839 102518CC	123.05
Invoice: 54743		123.05 31014600 600900	LUBRICANT WD40 SPRAY 12 OUNCE Central Stores	
Invoice: 54761	Culver City Industrial Hardware	54761	10/18/2017 21800035 102518CC	28.37
		28.37 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 54550	Culver City Industrial Hardware	54550	10/05/2017 21800155 102518CC	79.00
		79.00 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	

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Invoice: 54600	Culver City Industrial Hardware	54600	10/05/2017	21800155	102518CC	7.95
		7.95 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 54650	Culver City Industrial Hardware	54650	10/11/2017	21800155	102518CC	26.38
		26.38 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 24679	Culver City Industrial Hardware	24679	10/12/2017	21800155	102518CC	98.49
		98.49 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies			
Invoice: 54659	Culver City Industrial Hardware	54659	10/11/2017	21800132	102518CC	90.78
		90.78 10160210 514100	Purchase of gen'l maintenance Departmental Special Supplies			
Invoice: 54677	Culver City Industrial Hardware	54677	10/12/2017	21800156	102518CC	282.14
		282.14 10160230 600100	Supplies R&M - Building			
Invoice: 5462	Culver City Industrial Hardware	5462	10/11/2017	21800156	102518CC	128.43
		128.43 10160230 600100	Supplies R&M - Building			
Invoice: 54652	Culver City Industrial Hardware	54652	10/11/2017	21800156	102518CC	72.57
		72.57 10160230 600100	Supplies R&M - Building			
CHECK 2924785 TOTAL:						937.16
2924786 10/25/2017 PRTD 105051	Culver Pool & Spa Supply	92366	09/01/2017	21800168	102518CC	54.88
Invoice: 92366		54.88 10160230 600100	CC Plunge chlorine supplies R&M - Building			
Invoice: 92636	Culver Pool & Spa Supply	92636	09/07/2017	21800168	102518CC	294.10
		294.10 10160230 600100	CC Plunge chlorine supplies R&M - Building			
Invoice: 93005	Culver Pool & Spa Supply	93005	09/15/2017	21800168	102518CC	43.90
		43.90 10160230 600100	CC Plunge chlorine supplies R&M - Building			
Invoice: 93455	Culver Pool & Spa Supply	93455	09/25/2017	21800168	102518CC	111.03
		111.03 10160230 600100	CC Plunge chlorine supplies R&M - Building			
CHECK 2924786 TOTAL:						503.91

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2924787	10/25/2017	PRTD	100725	DLT Solutions LLC	SI371842	09/27/2017	21800720	102518CC	7,785.19
				Invoice: SI371842		Autodesk subscription renewal			
				7,785.19	10124100 600200	R&M - Equipment			
									CHECK 2924787 TOTAL:
									7,785.19
2924788	10/25/2017	PRTD	104682	Duke's Sales & Service Inc	14550	10/11/2017	21800834	102518CC	1,650.00
				Invoice: 14550		JET Power II			
				1,650.00	20480000 730100PZ521	Improvements other than Bldg			
				Duke's Sales & Service Inc	14541	10/04/2017	21800808	102518CC	1,650.00
				Invoice: 14541		jet powre II			
				1,650.00	20480000 730100PZ521	Improvements other than Bldg			
									CHECK 2924788 TOTAL:
									3,300.00
2924789	10/25/2017	PRTD	100512	Eddings Bros Auto Parts Inc	738593	10/18/2017	21800043	102518CC	56.66
				Invoice: 738593		AUTO / MEDIUM TRUCK PARTS AND			
				56.66	31014600 600900	Central Stores			
									CHECK 2924789 TOTAL:
									56.66
2924790	10/25/2017	PRTD	100116	Entenmann-Rovin Co	0130283-IN	10/06/2017	21800125	102518CC	523.97
				Invoice: 0130283-IN		Officer Badges & Pins			
				523.97	10140200 514600	Small Tools & Equipment			
									CHECK 2924790 TOTAL:
									523.97
2924791	10/25/2017	PRTD	100116	Entenmann-Rovin Co	0130160-IN	10/03/2017	21800422	102518CC	178.89
				Invoice: 0130160-IN		Flat Badge & Wallet			
				178.89	10145200 514100	Departmental Special Supplies			
				Entenmann-Rovin Co	0130190-IN	10/04/2017	21800395	102518CC	129.26
				Invoice: 0130190-IN		Engineer Dome Badge			
				129.26	10145200 514100	Departmental Special Supplies			
									CHECK 2924791 TOTAL:
									308.15
2924792	10/25/2017	PRTD	100600	Escobar Contracting Inc	17-0174-1	10/02/2017		102518CC	3,000.00
				Invoice: 17-0174-1		Contract Services			
				3,000.00	20480000 730100PZ230	Improvements other than Bldg			
				Escobar Contracting Inc	17-0174-2	10/11/2017		102518CC	3,905.00
				Invoice: 17-0174-2		Contract Services			
				3,905.00	20480000 730100PZ230	Improvements other than Bldg			

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					CHECK	2924792	TOTAL:	6,905.00
2924793	10/25/2017	PRTD	109724	FCI Management	0000299	10/12/2017	102518CC	7,897.50
Invoice: 0000299					7,897.50	42080000	730100PZ132	Lighting Retrofit Deposit Improvements other than Bldg
Invoice: 0000302					4,497.89	42080000	730100PZ132	Lighting Retrofit Material Deposit Improvements other than Bldg
					CHECK	2924793	TOTAL:	12,395.39
2924794	10/25/2017	PRTD	100123	Federal Express Corp	596076172	10/13/2017	21800604	102518CC
Invoice: 596076172					1,522.68	10124200	512310	Acct# 1148-5869-2 Delivery Charges
					CHECK	2924794	TOTAL:	1,522.68
2924795	10/25/2017	PRTD	100222	FireMaster	0000462932	09/27/2017	21800562	102518CC
Invoice: 0000462932					685.00	31014600	600900	PAY BY CONTRACT - Contract Fie Central Stores
Invoice: 0000464635					74.00	31014600	600900	PAY BY CONTRACT - Contract Fie Central Stores
					CHECK	2924795	TOTAL:	759.00
2924796	10/25/2017	PRTD	108576	L & J Auto Body and Paint	2851	06/01/2017	21702698	102518CC
Invoice: 2851					10,327.50	30870400	600200	Paint: Unit - 7118 R&M - Equipment
					CHECK	2924796	TOTAL:	10,327.50
2924797	10/25/2017	PRTD	102306	Fleming Environmental Inc	13003	09/29/2017	102518CC	628.43
Invoice: 13003					628.43	42080000	730100PZ844	Service Call Improvements other than Bldg
Invoice: 13002					400.00	30870400	619800	Site Inspections Other Contractual Services
					CHECK	2924797	TOTAL:	1,028.43

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2924798	10/25/2017	PRTD	100129	Franklin Truck Parts	LB183423	10/18/2017	21800037	102518CC	149.05
Invoice: LB183423					149.05 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
CHECK 2924798 TOTAL:									149.05
2924799	10/25/2017	PRTD	108694	GHD Inc.	88181	09/30/2017		102518CC	8,029.75
Invoice: 88181					8,029.75 20480000 730100PZ945	Sewer Design Improvements other than Bldg			
CHECK 2924799 TOTAL:									8,029.75
2924800	10/25/2017	PRTD	101418	Golden State Water Company	3710ct2017	10/05/2017	21800161	102518CC	32.31
Invoice: 3710ct2017					32.31 47555100 513000	60100100001 Utilities			
Invoice: 37530ct2017					20.50 47555100 513000	40815200007 Utilities			20.50
Invoice: 9000-4040ct2017					80.71 47555100 513000	18389200009 Utilities			80.71
Invoice: 9000-5040ct2017					404.45 47555100 513000	09389200008 Utilities			404.45
Invoice: 9000-IRROct2017					262.16 47555100 513000	78389200003 Utilities			262.16
Invoice: 9000-FPOct2017					44.59 47555100 513000	27389200000 Utilities			44.59
Invoice: MM75270ct2017					68.01 47555380 513000	92100100004 Utilities			68.01
Invoice: 27457400003-1017					215.11 10116100 513000	27457400003 Utilities			215.11
Invoice: 56531500009-1017					82.72 10116100 513000	56531500009 Utilities			82.72
					Golden State Water Company	5295610003-1017	10/05/2017	102518CC	384.18

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Invoice: 5295610003-1017					52956100003				
	384.18	10116100	513000		Utilities				
Invoice: 61956100004-1017	Golden State Water Company	61956100004-1017	10/05/2017	102518CC	352.50				
	352.50	10116100	513000		61956100004				
					Utilities				
Invoice: 62119100006-1017	Golden State Water Company	62119100006-1017	10/11/2017	102518CC	53.28				
	53.28	20460300	513000		62119100006				
					Utilities				
Invoice: 83836100004-1017	Golden State Water Company	83836100004-1017	10/11/2017	102518CC	64.54				
	64.54	20460300	513000		83836100004				
					Utilities				
Invoice: 52388347099-1017	Golden State Water Company	52388347099-1017	10/11/2017	102518CC	368.18				
	368.18	10116100	513000		52388347099				
					Utilities				
Invoice: 38742100001-1017	Golden State Water Company	38742100001-1017	10/11/2017	102518CC	912.91				
	912.91	10116100	513000		38742100001				
					Utilities				
Invoice: 81948400007-1017	Golden State Water Company	81948400007-1017	10/11/2017	102518CC	164.04				
	164.04	10116100	513000		81948400007				
					Utilities				
Invoice: 94244348333-1017	Golden State Water Company	94244348333-1017	10/11/2017	102518CC	326.90				
	326.90	10116100	513000		94244348333				
					Utilities				
Invoice: 06419200008-1017	Golden State Water Company	06419200008-1017	10/11/2017	102518CC	584.47				
	584.47	10116100	513000		6419200008				
					Utilities				
Invoice: 16419200007-1017	Golden State Water Company	16419200007-1017	10/11/2017	102518CC	34.45				
	34.45	10116100	513000		16419200007				
					Utilities				
Invoice: 26419200006-1017	Golden State Water Company	26419200006-1017	10/11/2017	102518CC	676.42				
	676.42	10116100	513000		26419200006				
					Utilities				
Invoice: 13485100005-1017	Golden State Water Company	13485100005-1017	10/11/2017	102518CC	1,485.23				
	1,485.23	10116100	513000		13485100005				
					Utilities				
Invoice: 26017100004-1017	Golden State Water Company	26017100004-1017	10/11/2017	102518CC	34.45				
	34.45	10116100	513000		26017100004				
					Utilities				
	Golden State Water Company	43814100004-1017	10/11/2017	102518CC	371.11				

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Invoice: 43814100004-1017

371.11 10116100 513000 43814100004
Utilities

Invoice: 53814100003-1017 Golden State Water Company 53814100003-1017 10/11/2017 102518CC 346.68
346.68 10116100 513000 53814100003
Utilities

Invoice: 63814100002-1017 Golden State Water Company 63814100002-1017 10/11/2017 102518CC 830.36
830.36 10116100 513000 63814100002
Utilities

Invoice: 74814100009-1017 Golden State Water Company 74814100009-1017 10/11/2017 102518CC 986.71
986.71 10116100 513000 74814100009
Utilities

Invoice: 83814100000-1017 Golden State Water Company 83814100000-1017 10/11/2017 102518CC 3,437.59
3,437.59 10116100 513000 83814100000
Utilities

Invoice: 93814100009-1017 Golden State Water Company 93814100009-1017 10/11/2017 102518CC 1,019.09
1,019.09 10116100 513000 93814100009
Utilities

Invoice: 36639100001-1017 Golden State Water Company 36639100001-1017 10/11/2017 102518CC 722.54
722.54 10116100 513000 36639100001
Utilities

Invoice: 48731200001-1017 Golden State Water Company 48731200001-1017 10/11/2017 102518CC 239.00
239.00 10116100 513000 48731200001
Utilities

Invoice: 59731200008-1017 Golden State Water Company 59731200008-1017 10/11/2017 102518CC 224.28
224.28 10116100 513000 59731200008
Utilities

Invoice: 33814100005-1017 Golden State Water Company 33814100005-1017 10/11/2017 102518CC 483.46
483.46 10116100 513000 33814100005
Utilities

Invoice: 70628100003-1017 Golden State Water Company 70628100003-1017 10/11/2017 102518CC 340.01
340.01 10116100 513000 70628100003
Utilities

CHECK 2924800 TOTAL: 15,652.94

2924801 10/25/2017 PRTD 109005 Government Staffing Services Inc 127607
Invoice: 127607
6,224.63 10150100 619800

09/22/2017 102518CC 6,224.63
MuniTemps Staffing
Other Contractual Services

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					CHECK	2924801	TOTAL:	6,224.63
2924802	10/25/2017	PRTD	100665	Greenberg Glusker Fields Claman a 622572	10/12/2017		102518CC	30,566.25
Invoice: 622572					Legal Services			
30,566.25 10113100 611300					Legal Services - Land Use			
					CHECK	2924802	TOTAL:	30,566.25
2924803	10/25/2017	PRTD	109095	Griselda Garcia	11122017-11172017	10/16/2017	21800851 102518CC	1,053.04
Invoice: 11122017-11172017					CLEARS Training & Technology Seminar- Pismo Beach			
1,053.04 10140200 516100					Training & Education			
					CHECK	2924803	TOTAL:	1,053.04
2924804	10/25/2017	PRTD	100146	Hajoca Corp	S009797433.001	09/28/2017	21800232 102518CC	90.85
Invoice: S009797433.001					Supplies			
90.85 10160230 600100					R&M - Building			
					CHECK	2924804	TOTAL:	90.85
2924805	10/25/2017	PRTD	102164	Haynes Building Services LLC	34147	08/22/2017	102518CC	3,414.40
Invoice: 34147					Operational Workers			
3,414.40 10130110 619800					Other Contractual Services			
Invoice: 34148					Haynes Building Services LLC			
862.40 10130110 619800					Operational Workers			
					Other Contractual Services			
Invoice: 34557					Haynes Building Services LLC			
2,979.67 10140200 619800					10/12/2017 102518CC			
					Janitorial Services for October 2017			
					Other Contractual Services			
Invoice: 34541					Haynes Building Services LLC			
448.19 41460903 619800					10/18/2017 102518CC			
					Janitorial Services for October 2017			
					Other Contractual Services			
Invoice: 34545					Haynes Building Services LLC			
367.74 10160230 619800					10/18/2017 102518CC			
					Janitorial Services for October 2017			
					Other Contractual Services			
Invoice: 34547					Haynes Building Services LLC			
173.37 10160230 619800					10/18/2017 102518CC			
					Janitorial Services for October 2017			
					Other Contractual Services			
Invoice: 34553					Haynes Building Services LLC			
588.93 10160230 619800					10/18/2017 102518CC			
					Janitorial Service & Supplies for October 2017			
					Other Contractual Services			

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					CHECK	2924805 TOTAL:	8,834.70
2924806	10/25/2017	PRTD	100166	Independent Taxi Owners Assoc	1214	10/11/2017 102518CC	200.00
Invoice: 1214					Taxicab Coupon Program for August 2017		
200.00 41470420 619800					Other Contractual Services		
					CHECK	2924806 TOTAL:	200.00
2924807	10/25/2017	PRTD	109436	International Coatings Company, I	0163406	10/02/2017 21800806 102518CC	872.25
Invoice: 0163406					street maint supplies		
872.25 10160210 514100					Departmental Special Supplies		
					CHECK	2924807 TOTAL:	872.25
2924808	10/25/2017	PRTD	105017	IPS Group Inc	28320	10/10/2017 21800768 102518CC	6,550.00
Invoice: 28320					parking meter supplies		
6,550.00 10160260 514100					Departmental Special Supplies		
					CHECK	2924808 TOTAL:	6,550.00
2924809	10/25/2017	PRTD	108880	Jaysen Plowman	11072017-11102017	10/16/2017 21800824 102518CC	900.06
Invoice: 11072017-11102017					Correction Officer Supplemental Core Course		
900.06 10140200 516100					Training & Education		
					CHECK	2924809 TOTAL:	900.06
2924810	10/25/2017	PRTD	100180	Kane Ballmer and Berkman	23790	10/09/2017 102518CC	8,723.55
Invoice: 23790					Legal Services		
8,723.55 10113100 611600					Legal Services - Miscellaneous		
Invoice: 23786 Kane Ballmer and Berkman					23786	10/05/2017 102518CC	448.00
448.00 10113100 611300					Legal Services		
					Legal Services - Land Use		
					CHECK	2924810 TOTAL:	9,171.55
2924811	10/25/2017	PRTD	105583	Konica Minolta Business Solutions	9003750575	08/04/2017 102518CC	2,490.78
Invoice: 9003750575					Copier Maintenance		
2,490.78 10124200 605100					Rental of Equipment		
Invoice: 247648546 Konica Minolta Business Solutions					247648546	09/30/2017 102518CC	825.57
825.57 10124200 605100					Copier Maintenance		
					Rental of Equipment		

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					CHECK	2924811	TOTAL:	3,316.35	
2924812	10/25/2017	PRTD	100544	Life Assist Inc	821635	10/12/2017	21800180 102518CC	1,944.15	
Invoice: 821635					First Aid Supplies				
1,944.15 10145300 514100					Departmental Special Supplies				
					CHECK	2924812	TOTAL:	1,944.15	
2924813	10/25/2017	PRTD	106249	Los Angeles Freightliner	WP1353556	10/05/2017	21800055 102518CC	50.23	
Invoice: WP1353556					HEAVY DUTY TRUCK / EMERGENCY V				
50.23 31014600 600900					Central Stores				
Invoice: WP1353529					Los Angeles Freightliner	WP1353529	10/05/2017	21800055 102518CC	110.70
110.70 31014600 600900					HEAVY DUTY TRUCK / EMERGENCY V				
Invoice: WP1352914					Los Angeles Freightliner	WP1352914	10/03/2017	21800055 102518CC	190.39
190.39 31014600 600900					HEAVY DUTY TRUCK / EMERGENCY V				
Invoice: WP1354927					Los Angeles Freightliner	WP1354927	10/11/2017	21800055 102518CC	-223.04
-223.04 31014600 600900					CREDIT MEMO				
					Central Stores				
					CHECK	2924813	TOTAL:	128.28	
2924814	10/25/2017	PRTD	100228	M-G Lawnmower Shop	12028	10/01/2017	21800815 102518CC	69.21	
Invoice: 12028					Maintenance Supplies				
69.21 10130300 600200					R&M - Equipment				
					CHECK	2924814	TOTAL:	69.21	
2924815	10/25/2017	PRTD	109543	Magellan Advisors LLC	MA09301718	09/30/2017	102518CC	2,850.00	
Invoice: MA09301718					Municipal Broadband Consulting				
2,850.00 10124100 619800					Other Contractual Services				
Invoice: MA08311731					Magellan Advisors LLC	MA08311731	08/31/2017	102518CC	700.00
700.00 10124100 619800					Municipal Broadband Consulting				
					Other Contractual Services				
					CHECK	2924815	TOTAL:	3,550.00	
2924816	10/25/2017	PRTD	103672	Marina Landscape Inc	5429947	09/10/2017	102518CC	17,899.11	
Invoice: 5429947					Landscape Maintenance for September 2017				
17,899.11 10130300 619800					Other Contractual Services				
					Marina Landscape Inc	5429967	09/10/2017	102518CC	85.00

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Invoice: 5429967				85.00	10130300	619800	Landscape Maintenance for September 2017 Other Contractual Services		
			Marina Landscape Inc			5429968	09/10/2017	102518CC	25.00
Invoice: 5429968				25.00	10130300	619800	Landscape Maintenance for September 2017 Other Contractual Services		
			Marina Landscape Inc			5429977	09/10/2017	102518CC	75.92
Invoice: 5429977				75.92	10130300	619800	Landscape Maintenance for September 2017 Other Contractual Services		
			Marina Landscape Inc			5429978	09/10/2017	102518CC	75.92
Invoice: 5429978				75.92	10130300	619800	Landscape Maintenance for September 2017 Other Contractual Services		
CHECK 2924816 TOTAL:									18,160.95
2924817	10/25/2017	PRTD	100802	McCune and Harber LLP		85901	10/01/2017	102518CC	203.50
Invoice: 85901							Legal Services		
				203.50	10113100	611600	Legal Services - Miscellaneous		
CHECK 2924817 TOTAL:									203.50
2924818	10/25/2017	PRTD	100223	McMaster-Carr Supply Co		47003566	09/28/2017	21800739 102518CC	554.04
Invoice: 47003566							MISC.VEHICLE HOSES ..REPLENI		
				554.04	31014600	600900	Central Stores		
CHECK 2924818 TOTAL:									554.04
2924819	10/25/2017	PRTD	100215	METRO		34390	09/15/2017	21800260 102518CC	735.00
Invoice: 34390							Lease 96th St- Vicksburg Ave		
				735.00	20370200	600100	R&M - Building		
CHECK 2924819 TOTAL:									735.00
2924820	10/25/2017	PRTD	107751	Monjaras and Wismeyer Group		15834	08/28/2017	102518CC	728.08
Invoice: 15834							Ergonomic evaluations		
				728.08	30922200	619800	Other Contractual Services		
CHECK 2924820 TOTAL:									728.08
2924821	10/25/2017	PRTD	100238	Municipal Maintenance Equipment I	0122660-IN		10/13/2017	21800842 102518CC	207.50
Invoice: 0122660-IN							electrical parts for sewer tru		
				207.50	31014600	600900	Central Stores		
							10/12/2017	21800842 102518CC	198.69
Invoice: 0122648-IN							electrical parts for sewer tru		

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198.69 31014600 600900

Central Stores

CHECK 2924821 TOTAL:

406.19

2924822 10/25/2017 PRTD 100240 Myers Tire - Los Angeles
Invoice: 71420148

71420148

10/06/2017 21800781 102518CC

201.30

Tire mounting parts
Central Stores

201.30 31014600 600900

CHECK 2924822 TOTAL:

201.30

2924823 10/25/2017 PRTD 109159 Nishita Doshi Graphic Design
Invoice: 0014.06

0014.06

09/26/2017 102518CC

1,050.00

Graphic Design
Other Contractual Services

1,050.00 41310400 619800PZ502

CHECK 2924823 TOTAL:

1,050.00

2924824 10/25/2017 PRTD 105179 NorthSouth GIS LLC
Invoice: 2114

2114

10/03/2017 102518CC

2,555.50

Maintenance and Support
Other Contractual Services

2,555.50 10124100 619800

CHECK 2924824 TOTAL:

2,555.50

2924825 10/25/2017 PRTD 108642 Office Depot Inc
Invoice: 970766351001

970766351001

10/11/2017 21800791 102518CC

391.82

STOCK STORAGE BOXES
Central Stores

391.82 31014600 600900

Invoice: 969533776001 Office Depot Inc

969533776001

10/13/2017 21800707 102518CC

1,534.81

MUNIS STOCK COPY PAPER ORDER
Central Stores

1,534.81 31014600 600900

Invoice: 969533657001 Office Depot Inc

969533657001

10/13/2017 21800707 102518CC

6,139.23

MUNIS STOCK COPY PAPER ORDER
Central Stores

6,139.23 31014600 600900

CHECK 2924825 TOTAL:

8,065.86

2924826 10/25/2017 PRTD 100000 Health Net
Invoice: 17-82624

17-82624

09/18/2017 102518CC

122.36

RE:95872210A Overpayment
Ambulance Fees

122.36 10145200 367400

CHECK 2924826 TOTAL:

122.36

2924827 10/25/2017 PRTD 100000 Kaiser Permanente
Invoice: 25-195132KAISER

25-195132KAISER

09/18/2017 102518CC

471.13

RE: 4049249 Overpayment
Ambulance Fees

471.13 10145200 367400

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					CHECK	2924827	TOTAL:	471.13
2924828	10/25/2017	PRTD	100000	Kaiser Permanente	27-209182	09/18/2017	102518CC	109.58
Invoice: 27-209182					109.58	10145200	367400	
					RE:12697243			
					Ambulance Fees			
					CHECK	2924828	TOTAL:	109.58
2924829	10/25/2017	PRTD	100000	L.A. Care Health Plan	17-119586	09/18/2017	102518CC	117.02
Invoice: 17-119586					117.02	10145200	367400	
					RE: 98096745C			
					Overpayment			
					Ambulance Fees			
					CHECK	2924829	TOTAL:	117.02
2924830	10/25/2017	PRTD	100000	L.A.Care Health Plan	16-380288	09/18/2017	102518CC	144.30
Invoice: 16-380288					144.30	10145200	367400	
					RE:92723166E			
					Overpayment			
					Ambulance Fees			
					CHECK	2924830	TOTAL:	144.30
2924831	10/25/2017	PRTD	100000	Noridian Medicare JE Part B Refun	16-480939	09/18/2017	102518CC	314.27
Invoice: 16-480939					314.27	10145200	367400	
					RE: 557322420			
					Overpayment			
					Ambulance Fees			
					CHECK	2924831	TOTAL:	314.27
2924832	10/25/2017	PRTD	100000	Robert Smith	25-195132	PATIENT 09/18/2017	102518CC	50.00
Invoice: 25-195132					50.00	10145200	367400	
					Overpayment			
					Ambulance Fees			
					CHECK	2924832	TOTAL:	50.00
2924833	10/25/2017	PRTD	101326	Pacific Alarm Systems Inc	2390276	10/01/2017	21800561 102518CC	41.00
Invoice: 2390276					41.00	20370200	600100	
					10/1/17-10/31/2017			
					R&M - Building			
Invoice: 2390277					31.00	20370200	600100	
					10/01/2017			
					21800561 102518CC			31.00
					10/1/17-10/31/17			
					R&M - Building			
Invoice: 2390500					41.00	10160230	600100	
					10/01/2017			
					21800838 102518CC			41.00
					10/1/17-10/31/17			
					R&M - Building			
Invoice: 2390529					41.00	10160230	600100	
					10/01/2017			
					21800838 102518CC			41.00
					10/1/17-10/31/17			

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		41.00	10160230	600100	R&M - Building				
Invoice: 2390273	Pacific Alarm Systems Inc	2390273			10/01/2017	21800838	102518CC		41.00
		41.00	10160230	600100	10/1/17-10/31/17				
	Pacific Alarm Systems Inc	2390283			R&M - Building				
Invoice: 2390283		31.00	10160230	600100	10/01/2017	21800838	102518CC		31.00
		31.00	10160230	600100	10/1-10/31/17				
	Pacific Alarm Systems Inc	2390499			R&M - Building				
Invoice: 2390499		41.00	10160230	600100	10/01/2017	21800838	102518CC		41.00
		41.00	10160230	600100	10/1-10/31/17				
	Pacific Alarm Systems Inc	2390166			R&M - Building				
Invoice: 2390166		41.00	10160230	600100	10/01/2017	21800838	102518CC		41.00
		41.00	10160230	600100	10/1/17-10/31/17				
	Pacific Alarm Systems Inc	2387420			R&M - Building				
Invoice: 2387420		41.00	10160230	600100	09/01/2017	21800852	102518CC		41.00
		41.00	10160230	600100	9/1/17-9/30/17				
	Pacific Alarm Systems Inc	2387478			R&M - Building				
Invoice: 2387478		41.00	10160230	600100	09/01/2017	21800852	102518CC		41.00
		41.00	10160230	600100	9/1/17-9/30/17				
	Pacific Alarm Systems Inc	2387460			R&M - Building				
Invoice: 2387460		41.00	10160230	600100	09/01/2017	21800852	102518CC		41.00
		41.00	10160230	600100	9/1-9/30/17				
	Pacific Alarm Systems Inc	2387490			R&M - Building				
Invoice: 2387490		41.00	10160230	600100	09/01/2017	21800852	102518CC		41.00
		41.00	10160230	600100	9/1-9/30/17				
	Pacific Alarm Systems Inc	2387477			R&M - Building				
Invoice: 2387477		41.00	10160230	600100	09/01/2017	21800852	102518CC		41.00
		41.00	10160230	600100	9/1-9/30/17				
	Pacific Alarm Systems Inc	2387466			R&M - Building				
Invoice: 2387466		31.00	10160230	600100	09/01/2017	21800852	102518CC		31.00
		31.00	10160230	600100	9/1-9/30/17				
	Pacific Alarm Systems Inc	2390264			R&M - Building				
Invoice: 2390264		41.00	10160230	600100	10/01/2017	21800847	102518CC		41.00
		41.00	10130300	619800	10/1-10/31/17				
					Other Contractual Services				
					CHECK	2924833	TOTAL:		585.00
2924834	10/25/2017	PRTD	101841	Patricia Grivetti	101817	10/18/2017	102518CC		61.60
Invoice: 101817						Scottish Dance Class 6583			
		61.60	10130250	619800		Other Contractual Services			

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				CHECK		2924834	TOTAL:	61.60
2924835	10/25/2017	PRTD	100270	Phillips Steel Co	286565	10/12/2017	21800133 102518CC	353.98
Invoice: 286565				353.98	30870400 600200	Welding Supplies R&M - Equipment		
Invoice: 286564				543.47	30870400 600200	Welding Supplies R&M - Equipment		
				CHECK		2924835	TOTAL:	897.45
2924836	10/25/2017	PRTD	108464	PPG Archjtectural Paint	839103007744	10/01/2017	21800835 102518CC	187.89
Invoice: 839103007744				187.89	10130300 514100	Maintenance Supplies Departmental Special Supplies		
				CHECK		2924836	TOTAL:	187.89
2924837	10/25/2017	PRTD	103722	PRP Engineering Inc	1283-03CM	10/02/2017	102518CC	1,000.00
Invoice: 1283-03CM				1,000.00	43480000 730100PZ948	Transfer Station Storm Water Diversion Project Improvements other than Bldg		
Invoice: 1339-03CM				2,025.00	43480000 730100PZ948	Transfer Station Diversion Project Improvements other than Bldg		
				CHECK		2924837	TOTAL:	3,025.00
2924838	10/25/2017	PRTD	102158	Quinn Company	PC810792495	10/11/2017	21800050 102518CC	417.35
Invoice: PC810792495				417.35	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		
Invoice: PC810793200				246.01	31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores		
				CHECK		2924838	TOTAL:	663.36
2924839	10/25/2017	PRTD	105250	Ray Gaskin Service	35899	10/11/2017	21800790 102518CC	324.12
Invoice: 35899				324.12	31014600 600900	bumper stop Central Stores		
				CHECK		2924839	TOTAL:	324.12

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2924840 10/25/2017 PRTD 106641 Tobias Raya
Invoice: 11062017-11082017

11062017-11082017 10/16/2017 21800823 102518CC 556.84
Deputy Leadership Institute session #2- Chino, CA
Training & Education

CHECK 2924840 TOTAL: 556.84

2924841 10/25/2017 PRTD 103181 Rays of Yoga
Invoice: 101817

101817 10/18/2017 102518CC 252.00
Rays of Yoga 6 Week Summer- Class 6482
Other Contractual Services

CHECK 2924841 TOTAL: 252.00

2924842 10/25/2017 PRTD 100353 Isotech Pest Management
Invoice: 487490

487490 09/22/2017 102518CC 90.00
Pest Control
Other Contractual Services

Invoice: 485700 Isotech Pest Management

485700 09/22/2017 102518CC 800.00
Pest Control
Other Contractual Services

CHECK 2924842 TOTAL: 890.00

2924843 10/25/2017 PRTD 100318 Richard Sidebotham
Invoice: 08808

08808 10/01/2017 102518CC 385.00
Service Counting Equipment
R&M - Equipment

Invoice: 08821 Richard Sidebotham

08821 10/02/2017 102518CC 394.34
Equipment Service
R&M - Equipment

CHECK 2924843 TOTAL: 779.34

2924844 10/25/2017 PRTD 100573 Rush Truck Centers
Invoice: 3008121186

3008121186 10/13/2017 21800044 102518CC 1,409.54
HEAVY DUTY TRUCK AND ENGINE PA
Central Stores

CHECK 2924844 TOTAL: 1,409.54

2924845 10/25/2017 PRTD 108439 Samuel Hawkins
Invoice: ExplorerExcursionRei

ExplorerExcursionRei 10/16/2017 21800818 102518CC 480.00
Police Explorer Program
Explorer Program

CHECK 2924845 TOTAL: 480.00

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2924846	10/25/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	111190		10/16/2017	21800065	102518CC	1,958.74
	Invoice: 111190									
						1,958.74	31014600	600900	AUTO PARTS AND SUPPLIES Central Stores	
	Invoice: 111133			Scott Robinson Chrysler Dodge Jee	111133		10/11/2017	21800065	102518CC	259.30
						259.30	31014600	600900	AUTO PARTS AND SUPPLIES Central Stores	
	Invoice: 111311			Scott Robinson Chrysler Dodge Jee	111311		10/13/2017	21800065	102518CC	4.34
						4.34	31014600	600900	AUTO PARTS AND SUPPLIES Central Stores	
	Invoice: 111703			Scott Robinson Chrysler Dodge Jee	111703		10/20/2017	21800065	102518CC	259.30
						259.30	31014600	600900	AUTO PARTS AND SUPPLIES Central Stores	
	Invoice: 111778			Scott Robinson Chrysler Dodge Jee	111778		10/23/2017	21800065	102518CC	26.02
						26.02	31014600	600900	AUTO PARTS AND SUPPLIES Central Stores	
							CHECK	2924846	TOTAL:	2,507.70
2924847	10/25/2017	PRTD	100483	Sea-Clear Pools Inc	17-1607		10/16/2017	21800174	102518CC	463.07
	Invoice: 17-1607									
						463.07	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
	Invoice: 17-1575			Sea-Clear Pools Inc	17-1575		09/29/2017	21800174	102518CC	1,129.08
						1,129.08	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
	Invoice: 17-1589			Sea-Clear Pools Inc	17-1589		10/06/2017	21800174	102518CC	1,182.19
						1,182.19	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
							CHECK	2924847	TOTAL:	2,774.34
2924848	10/25/2017	PRTD	107731	Seagrave Fire Apparatus LLC	0105764		10/10/2017	21800056	102518CC	161.22
	Invoice: 0105764									
						161.22	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
	Invoice: 0105709			Seagrave Fire Apparatus LLC	0105709		10/06/2017	21800056	102518CC	722.54
						722.54	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK	2924848	TOTAL:	883.76

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2924849	10/25/2017	PRTD	100311	Sectran Security Inc	17100413	10/01/2017	102518CC	393.26
	Invoice: 17100413					Money Counting and Armored Carrier - Oct. 2017		
				393.26	20370200 619800	Other Contractual Services		
						CHECK	2924849 TOTAL:	393.26
2924850	10/25/2017	PRTD	108137	Shelter Clean Services Inc	547776	09/16/2017	102518CC	1,450.00
	Invoice: 547776					Maint of Bus Stops for Sept. 2017		
				1,450.00	20370200 619800	Other Contractual Services		
						CHECK	2924850 TOTAL:	1,450.00
2924851	10/25/2017	PRTD	101017	Sherwin Williams Paints	3713-3	10/05/2017	21800817 102518CC	140.31
	Invoice: 3713-3					Paint & Supplies		
				140.31	10130300 514100	Departmental Special Supplies		
	Invoice: 3422-1			Sherwin Williams Paints	3422-1	09/27/2017	21800817 102518CC	175.85
						Paint & Supplies		
				175.85	10130300 514100	Departmental Special Supplies		
						CHECK	2924851 TOTAL:	316.16
2924852	10/25/2017	PRTD	108636	Shine Walk LLC	14835	09/07/2017	102518CC	975.00
	Invoice: 14835					Cleaning & Maint.		
				975.00	10150120 619800	Other Contractual Services		
	Invoice: 14910			Shine Walk LLC	14910	10/02/2017	102518CC	2,975.00
						Pressure Washing		
				2,975.00	10150120 619800	Other Contractual Services		
						CHECK	2924852 TOTAL:	3,950.00
2924853	10/25/2017	PRTD	101853	Sikand Engineering	71553	08/31/2017	102518CC	253.75
	Invoice: 71553					Professional Services		
				253.75	10160150 612100	Engineering Services		
						CHECK	2924853 TOTAL:	253.75
2924854	10/25/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3128140	09/19/2017	21800816 102518CC	146.58
	Invoice: 3128140					Flat Fee for Last Fiscal Year Emissions		
				146.58	10140200 600100	R&M - Building		
						CHECK	2924854 TOTAL:	146.58

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2924855	10/25/2017	PRTD	100331	Southern California Edison	SCE-3-2017	10/13/2017	21800135	102518CC	12,637.05
Invoice: SCE-3-2017				12,637.05	30870400 520125	Electricity for: CNG Fueling S Petroleum Prod-CNG Electricity			
Invoice: 2345092787-0917				Southern California Edison	2345092787-0917	10/14/2017	21800234	102518CC	75.05
				75.05	10116100 513100	2-34-509-2787	Utilities - Electrical		
Invoice: 2199082371-0917				Southern California Edison	2199082371-0917	10/13/2017	21800234	102518CC	11,065.37
				11,065.37	10116100 513100	2-19-908-2371	Utilities - Electrical		
Invoice: 2345093959-917				Southern California Edison	2345093959-917	10/10/2017	21800234	102518CC	485.15
				485.15	10116100 513100	2-34-509-3959	Utilities - Electrical		
Invoice: 2024509416-0917				Southern California Edison	2024509416-0917	10/13/2017	21800234	102518CC	181.18
				181.18	10116100 513100	2-02-450-9416	Utilities - Electrical		
Invoice: 2024521510-0917				Southern California Edison	2024521510-0917	10/13/2017	21800234	102518CC	556.98
				556.98	10116100 513100	2-02-452-1510	Utilities - Electrical		
Invoice: 2208468447-0917				Southern California Edison	2208468447-0917	10/13/2017	21800234	102518CC	8,157.81
				1,142.09	10116100 513100	2-20-846-8447	Utilities - Electrical		
				2,121.03	20370200 513100		Utilities - Electrical		
				4,894.69	30870400 513100		Utilities - Electrical		
Invoice: 2198576621-0917				Southern California Edison	2198576621-0917	10/13/2017	21800234	102518CC	47,297.08
				47,297.08	10116100 513100	2-19-857-6621	Utilities - Electrical		
Invoice: 2136655313-0917				Southern California Edison	2136655313-0917	10/19/2017	21800234	102518CC	3,076.32
				2,967.11	10116100 513100	2-13-665-5313	Utilities - Electrical		
				88.91	20260410 513100		Utilities - Electrical		
				20.30	20460300 513100		Utilities - Electrical		
Invoice: 2223582255-1017				Southern California Edison	2223582255-1017	10/20/2017	21800234	102518CC	425.10
				425.10	10116100 513100	2-22-358-2255	Utilities - Electrical		
Invoice: 2024534240-1017				Southern California Edison	2024534240-1017	10/20/2017	21800234	102518CC	4,654.41
				4,654.41	10116100 513100	2-02-453-4240	Utilities - Electrical		
CHECK 2924855 TOTAL:									88,611.50

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2924856 10/25/2017 PRTD 108978 Steve Heckler Associates 09152017-1
Invoice: 09152017-1
3,000.00 10124100 516100

09/15/2017 21800650 102518CC
October 2017 through September 2018
Training & Education

3,000.00

CHECK 2924856 TOTAL: 3,000.00

2924857 10/25/2017 PRTD 100526 Student Media ASUCLA 115139
Invoice: 115139
1,500.00 20370100 517300

09/22/2017 21800832 102518CC
CAM Orientation & Back to School AD
Advertising and Public Relatio

1,500.00

CHECK 2924857 TOTAL: 1,500.00

2924858 10/25/2017 PRTD 101536 Tactical Pro Shop LLC 100727
Invoice: 100727
1,144.49 10140200 514600

10/11/2017 21800114 102518CC
Standard Officer Uniform Equip
Small Tools & Equipment

1,144.49

CHECK 2924858 TOTAL: 1,144.49

2924859 10/25/2017 PRTD 109435 The Aftermarket Parts Company LLC 81264898
Invoice: 81264898
853.06 31014600 600900

10/05/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

853.06

Invoice: 81264791 The Aftermarket Parts Company LLC 81264791
612.36 31014600 600900

10/05/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

612.36

Invoice: 81263551 The Aftermarket Parts Company LLC 81263551
1.94 31014600 600900

10/04/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1.94

Invoice: 81263552 The Aftermarket Parts Company LLC 81263552
463.89 31014600 600900

10/04/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

463.89

Invoice: 81261137 The Aftermarket Parts Company LLC 81261137
61.79 31014600 600900

09/28/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

61.79

Invoice: 81263405 The Aftermarket Parts Company LLC 81263405
811.01 31014600 600900

10/04/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

811.01

Invoice: 81263491 The Aftermarket Parts Company LLC 81263491
56.52 31014600 600900

10/02/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

56.52

Invoice: 81263416 The Aftermarket Parts Company LLC 81263416

10/02/2017 21800059 102518CC
NEW FLYER PARTS AND SUPPLIES

237.71

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		237.71 31014600 600900	Central Stores	
Invoice: 81263352	The Aftermarket Parts Company LLC 81263352	10/03/2017 21800059 102518CC	605.65	
	605.65 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81261299	The Aftermarket Parts Company LLC 81261299	09/28/2017 21800059 102518CC	530.20	
	530.20 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81261934	The Aftermarket Parts Company LLC 81261934	09/29/2017 21800059 102518CC	262.28	
	262.28 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81261125	The Aftermarket Parts Company LLC 81261125	09/28/2017 21800059 102518CC	112.78	
	112.78 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81260951	The Aftermarket Parts Company LLC 81260951	09/28/2017 21800059 102518CC	68.90	
	68.90 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81265685	The Aftermarket Parts Company LLC 81265685	10/06/2017 21800059 102518CC	123.86	
	123.86 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81266963	The Aftermarket Parts Company LLC 81266963	10/10/2017 21800059 102518CC	93.86	
	93.86 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81264688	The Aftermarket Parts Company LLC 81264688	10/11/2017 21800059 102518CC	23.06	
	23.06 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81266257	The Aftermarket Parts Company LLC 81266257	10/09/2017 21800059 102518CC	516.71	
	516.71 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81267432	The Aftermarket Parts Company LLC 81267432	10/11/2017 21800059 102518CC	188.63	
	188.63 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81268280	The Aftermarket Parts Company LLC 81268280	10/11/2017 21800059 102518CC	1,012.66	
	1,012.66 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		
Invoice: 81269323	The Aftermarket Parts Company LLC 81269323	10/13/2017 21800059 102518CC	338.80	
	338.80 31014600 600900	NEW FLYER PARTS AND SUPPLIES		
		Central Stores		

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					CHECK	2924859	TOTAL:	6,975.67
2924860	10/25/2017	PRTD	100490	The Gas Company	06550398009-1017	10/03/2017	102518CC	607.86
Invoice: 06550398009-1017					06550398009	Utilities		
					607.86	10116100 513000		
Invoice: 03590346007-1017					03590346007-1017	10/06/2017	102518CC	25.66
					035-903-4600-4	Utilities		
					25.66	10116100 513000		
Invoice: 03170346005-1017					03170346005-1017	10/25/2017	102518CC	333.44
					031-703-4600-5	Utilities		
					333.44	10116100 513000		
Invoice: 08620318009-1017					08620318009-1017	10/18/2017	102518CC	22.56
					086-203-1800-9	Utilities		
					22.56	10116100 513000		
					CHECK	2924860	TOTAL:	989.52
2924861	10/25/2017	PRTD	100207	The Light House Inc	0373923	10/19/2017	21800039 102518CC	116.90
Invoice: 0373923						LIGHTING PARTS AND SUPPLIES		
					116.90	31014600 600900		
Invoice: 0373228					0373228	10/17/2017	21800039 102518CC	425.47
						LIGHTING PARTS AND SUPPLIES		
					425.47	31014600 600900		
					CHECK	2924861	TOTAL:	542.37
2924862	10/25/2017	PRTD	100355	Thermo King of Southern Californi	W10744-20	10/05/2017	21800764 102518CC	181.10
Invoice: W10744-20						A/C Repair - Unit 7125		
					181.10	30870400 600200		
						R&M - Equipment		
					CHECK	2924862	TOTAL:	181.10
2924863	10/25/2017	PRTD	105481	Thomson Reuters - Barclays	836894440	10/01/2017	21800846 102518CC	880.34
Invoice: 836894440						Acct#1000633405		
					880.34	10113100 514400		
						Legal-Suplmt & Pocket Part		
					CHECK	2924863	TOTAL:	880.34
2924864	10/25/2017	PRTD	103821	Tire Centers LLC	8600000512	10/09/2017	21800052 102518CC	1,507.75
Invoice: 8600000512						TIRES		
					1,507.75	31014600 600900		
						Central Stores		
Tire Centers LLC					8600000535	10/10/2017	21800052 102518CC	4,714.04

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Invoice: 8600000535				4,714.04	31014600	600900	TIRES Central Stores			
							CHECK	2924864	TOTAL:	6,221.79
2924865	10/25/2017	PRTD	100623	Transworld Systems Inc	A52810-2017	1005	10/05/2017	102518CC		44.00
Invoice: A52810-20171005				44.00	10145300	619800	CONTRACT SVCS MONITORING ACCTS Other Contractual Services			
							CHECK	2924865	TOTAL:	44.00
2924866	10/25/2017	PRTD	109179	Tripepi Smith and Associates, Inc 2846			08/15/2017	102518CC		7,500.00
Invoice: 2846				7,500.00	10110100	619800	Marketing - Communications and PR Other Contractual Services			
Invoice: 2951							10/15/2017	102518CC		7,500.00
							Marketing Communications and PR Other Contractual Services			
							CHECK	2924866	TOTAL:	15,000.00
2924867	10/25/2017	PRTD	100369	Underground Service Alert	920170197		10/01/2017	21800631	102518CC	292.15
Invoice: 920170197				292.15	20460300	619800	Monthly Database Maintenance Fee Other Contractual Services			
							CHECK	2924867	TOTAL:	292.15
2924868	10/25/2017	PRTD	101729	US HealthWorks	3193009-CA		09/15/2017	102518CC		745.00
Invoice: 3193009-CA				450.00	30922200	614100	Medical Services			
				177.00	20370200	614100	Medical Services			
				118.00	10160210	614100	Medical Services			
Invoice: 3207642-CA							10/06/2017	102518CC		44.00
				44.00	30922200	619600	Medical Services Drug Testing Program			
Invoice: 3203890-CA							10/03/2017	102518CC		206.00
				118.00	20370200	614100	Medical Services			
				88.00	30922200	619600	Medical Services Drug Testing Program			
							CHECK	2924868	TOTAL:	995.00
2924869	10/25/2017	PRTD	106654	UTC Fire & Security Americas Corp 4943886			09/29/2017	21800689	102518CC	1,970.57
Invoice: 4943886				1,970.57	20370308	732120	On-Vehicle Camera Equipment Departmental Special Equipment			

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Invoice: 4946492	UTC Fire & Security Americas Corp 4946492		10/03/2017 21800689 102518CC	2,094.40
	2,094.40 20370308 732120	On-Vehicle Camera Equipment		
		Departmental Special Equipment		
		CHECK 2924869 TOTAL:		4,064.97
2924870 10/25/2017 PRTD 101173 Valley Power Systems Inc	I15192	10/06/2017 21800242 102518CC		955.02
Invoice: I15192	955.02 31014600 600900	ALLISON TRANSMISSION PARTS		
		Central Stores		
Invoice: I16625	Valley Power Systems Inc I16625	10/18/2017 21800242 102518CC		656.12
	656.12 31014600 600900	ALLISON TRANSMISSION PARTS		
		Central Stores		
		CHECK 2924870 TOTAL:		1,611.14
2924871 10/25/2017 PRTD 106356 Michael Van Hook	11052017-11082017	10/16/2017 21800822 102518CC		592.18
Invoice: 11052017-11082017	592.18 10140200 516100	Sherman Block Supervisory Leadership Institute		
		Training & Education		
		CHECK 2924871 TOTAL:		592.18
2924872 10/25/2017 PRTD 101199 Venice Culver Marina Medical Grou	09292017-2	09/29/2017 102518CC		1,225.00
Invoice: 09292017-2	1,225.00 30922200 614100	Medical Services		
		Medical Services		
		CHECK 2924872 TOTAL:		1,225.00
2924873 10/25/2017 PRTD 100382 Warren Supply Co	1-986894	10/21/2017 21800041 102518CC		134.29
Invoice: 1-986894	134.29 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
		Central Stores		
Invoice: 1-986739	Warren Supply Co 1-986739	10/20/2017 21800041 102518CC		133.76
	133.76 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
		Central Stores		
Invoice: 1-984201	Warren Supply Co 1-984201	10/05/2017 21800041 102518CC		370.49
	370.49 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
		Central Stores		
Invoice: 1-984658	Warren Supply Co 1-984658	10/09/2017 21800041 102518CC		346.55
	346.55 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
		Central Stores		
Invoice: 3-738674	Warren Supply Co 3-738674	10/09/2017 21800041 102518CC		86.94
	86.94 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
		Central Stores		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 1-985500	Warren Supply Co	1-985500	10/12/2017	21800041	102518CC	273.28
		273.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-730450	Warren Supply Co	3-730450	09/30/2017	21800041	102518CC	-238.94
		-238.94 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 1-986992	Warren Supply Co	1-986992	10/23/2017	21800041	102518CC	197.23
		197.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
CHECK 2924873 TOTAL:						1,303.60
2924874 10/25/2017 PRTD 108042 Wayne Electric Co.		181695	10/11/2017	21800810	102518CC	423.50
Invoice: 181695		423.50 31014600 600900	starter motor fire truck Central Stores			
CHECK 2924874 TOTAL:						423.50
2924875 10/25/2017 PRTD 109583 Weight Watchers of North America		4568934	10/01/2017		102518CC	132.60
Invoice: 4568934		132.60 30922200 514160	Employee Plan for September 2017 Employee Wellness Supplies			
CHECK 2924875 TOTAL:						132.60
2924876 10/25/2017 PRTD 100388 West Coast Arborists Inc		130155	09/30/2017		102518CC	86,603.00
Invoice: 130155		86,603.00 10160220 619800	Tree Maintenance Other Contractual Services			
Invoice: 130399	West Coast Arborists Inc	130399	10/05/2017		102518CC	9,450.00
		9,450.00 10160220 619800	Bike Trail Pruning Other Contractual Services			
CHECK 2924876 TOTAL:						96,053.00
2924877 10/25/2017 PRTD 101736 Westchester Medical Group		CH078-7998	10/01/2017		102518CC	600.00
Invoice: CH078-7998		600.00 30922200 614100	Medical services Medical Services			
CHECK 2924877 TOTAL:						600.00
2924878 10/25/2017 PRTD 109072 Westwood Building Materials		1710-167476	10/12/2017	21800154	102518CC	177.94
Invoice: 1710-167476		177.94 10160210 514100	Concrete & related purchases Departmental Special Supplies			

CASH ACCOUNT: 999103110Cash - City Main Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEDTLDESCINV DATEPOCHECK RUNNET

INVOICE									
INVOICE DTL DESC									
CHECK2924878 TOTAL:									177.94

292487910/25/2017 PRTD103523 Winzer Corporation597244910/13/2017 21800833 102518CC2,487.04

Invoice: 59724492,487.04 31014600 600900replenish stock parts cleanerCentral Stores

CHECK2924879 TOTAL:									2,487.04
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NUMBER OF CHECKS120*** CASH ACCOUNT TOTAL ***518,523.07

COUNT									
AMOUNT									
TOTAL PRINTED CHECKS119517,893.07									
TOTAL EFT'S1630.00									

*** GRAND TOTAL ***518,523.07

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				
89139	10/25/2017	PRTD	101365	Happy Software Inc	33157	07/21/2017	21800712	102518S8	22.87		
Invoice: 33157						IVR Phone Charge 5/20/17 -6/9/2017					
				22.87	42650510	618100	Housing Services				
							CHECK	89139	TOTAL:	22.87	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			22.87	
							COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	1	22.87				
							*** GRAND TOTAL ***			22.87	

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

INV DATE

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INVOICE DTL DESC

702253	10/25/2017	PRTD	101730	Language Line Services Inc	4166276	09/30/2017	21800607	102518HA	51.81
				Invoice: 4166276		Acct#9020595045			

51.81	47650710	619800	Other Contractual Services
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Invoice: 4124996	Language Line Services Inc	4124996	07/31/2017	21800607	102518HA	51.75
		51.75	Acct#9020595045		Other Contractual Services	

Invoice: 4145583	Language Line Services Inc	4145583	08/31/2017	21800607	102518HA	125.25
		125.25	Acct#4145583		Other Contractual Services	

CHECK	702253	TOTAL:	228.81
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702254	10/25/2017	PRTD	104852	National Credit Reporting	1N00043944	09/30/2017		102518HA	67.60
				Invoice: 1N00043944		Tenant Screening Services			

67.60	47650710	619800	Other Contractual Services
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CHECK	702254	TOTAL:	67.60
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	296.41
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	296.41

*** GRAND TOTAL ***	296.41
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

960	10/24/2017	WIRE	100834	US Bank	4674174	WIRE	06/23/2017	102518SA	13,405.00	
				Invoice: 4674174	WIRE		Admin Fees - Wired on 10/18/17			
				13,405.00	55090000	820300	Fiscal Agent Bond Fees			
								CHECK	960 TOTAL:	13,405.00
400189	10/25/2017	PRTD	100461	Keyser Marston Associates Inc	0031401		09/08/2017	102518SA	1,823.51	
				Invoice: 0031401			Fiscal Consulting Services			
				1,823.51	55090000	619100	Fiscal Services			
				Keyser Marston Associates Inc	0031501		10/09/2017	102518SA	18,960.00	
				Invoice: 0031501			Fiscal Consulting Services			
				18,960.00	55090000	619100	Fiscal Services			
								CHECK	400189 TOTAL:	20,783.51
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***				34,188.51
						COUNT	AMOUNT			
				TOTAL PRINTED CHECKS	1	20,783.51				
				TOTAL WIRE TRANSFERS	1	13,405.00				
				*** GRAND TOTAL ***				34,188.51		

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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				
38680	10/30/2017	EFT	106698 William C Agnew	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38680	TOTAL:	651.52
38681	10/30/2017	EFT	107186 Raziya Al-Nafis	Nov-17	11/01/2017		110118HR	157.46
Invoice: Nov-17				157.46 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38681	TOTAL:	157.46
38682	10/30/2017	EFT	106718 Jorge Alonzo	Nov-17	11/01/2017		110118HR	445.89
Invoice: Nov-17				445.89 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38682	TOTAL:	445.89
38683	10/30/2017	EFT	106739 Mark Ambrozich	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38683	TOTAL:	579.26
38684	10/30/2017	EFT	107102 Antonio Amido	Nov-17	11/01/2017		110118HR	520.42
Invoice: Nov-17				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38684	TOTAL:	520.42
38685	10/30/2017	EFT	107221 Douglas L. Andersen	Nov-17	11/01/2017		110118HR	1,229.42
Invoice: Nov-17				1,229.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38685	TOTAL:	1,229.42
38686	10/30/2017	EFT	106740 Thomas Andrews	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38686	TOTAL:	472.96
38687	10/30/2017	EFT	106707 Cecelia Angel	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK 38687 TOTAL: 196.21

38688 10/30/2017 EFT 107103 Philip Angel
Invoice: Nov-17

Nov-17
261.76 10160210 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 261.76

CHECK 38688 TOTAL: 261.76

38689 10/30/2017 EFT 107142 William Aparicio
Invoice: Nov-17

Nov-17
962.39 10160210 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 962.39

CHECK 38689 TOTAL: 962.39

38690 10/30/2017 EFT 107104 James Ardizzone
Invoice: Nov-17

Nov-17
901.24 10145200 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 901.24

CHECK 38690 TOTAL: 901.24

38691 10/30/2017 EFT 107234 Manuel. L Ariza
Invoice: Nov-17

Nov-17
536.05 10140200 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 536.05

CHECK 38691 TOTAL: 536.05

38692 10/30/2017 EFT 106747 Barbara Arnold
Invoice: Nov-17

Nov-17
261.76 10140200 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 261.76

CHECK 38692 TOTAL: 261.76

38693 10/30/2017 EFT 106779 David Ashcraft
Invoice: Nov-17

Nov-17
579.26 20370100 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 579.26

CHECK 38693 TOTAL: 579.26

38694 10/30/2017 EFT 106780 Frank Augusta
Invoice: Nov-17

Nov-17
579.26 10140200 435500

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR 579.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		38694 TOTAL:		579.26
38695	10/30/2017	EFT	109079 Charles Austin	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38695 TOTAL:		457.69
38696	10/30/2017	EFT	107105 Pedro R Ayala	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38696 TOTAL:		172.48
38697	10/30/2017	EFT	109442 Allen Azran	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38697 TOTAL:		1,654.20
38698	10/30/2017	EFT	106781 Patricia M Bagge	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38698 TOTAL:		579.26
38699	10/30/2017	EFT	107143 Janet Barfield	Nov-17	11/01/2017		110118HR	513.83
Invoice: Nov-17				513.83	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38699 TOTAL:		513.83
38700	10/30/2017	EFT	106725 Willie Barfield	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38700 TOTAL:		261.76
38701	10/30/2017	EFT	106782 Gerald P Barnes	Nov-17	11/01/2017		110118HR	901.24
Invoice: Nov-17				901.24	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		38701 TOTAL:		901.24

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38702	10/30/2017	EFT	106729 Ronald J Barnett	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38702 TOTAL:		261.76
38703	10/30/2017	EFT	106731 Kenneth Barrett	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38703 TOTAL:		225.63
38704	10/30/2017	EFT	106785 Jose Barrios	Nov-17	11/01/2017		110118HR	520.42
Invoice: Nov-17				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38704 TOTAL:		520.42
38705	10/30/2017	EFT	107690 Edward Baughan	Nov-17	11/01/2017		110118HR	1,042.40
Invoice: Nov-17				1,042.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38705 TOTAL:		1,042.40
38706	10/30/2017	EFT	106732 Ann Behrens	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38706 TOTAL:		261.76
38707	10/30/2017	EFT	109113 Charles Bell	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38707 TOTAL:		962.39
38708	10/30/2017	EFT	106802 Charles Bernard	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38708 TOTAL:		472.96

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38709	10/30/2017	EFT	106789	Ernest Berry	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17						Pers Retiree Reimb		
					225.63	10130300	435500	Retiree Insurance	
							CHECK	38709 TOTAL:	225.63
38710	10/30/2017	EFT	107182	Juan J. Betancourt	Nov-17		11/01/2017	110118HR	1,156.36
	Invoice: Nov-17						Pers Retiree Reimb		
					1,156.36	10160210	435500	Retiree Insurance	
							CHECK	38710 TOTAL:	1,156.36
38711	10/30/2017	EFT	107742	William J. Bischoff	Nov-17		11/01/2017	110118HR	1,289.50
	Invoice: Nov-17						Pers Retiree Reimb		
					1,289.50	10145200	435500	Retiree Insurance	
							CHECK	38711 TOTAL:	1,289.50
38712	10/30/2017	EFT	109168	Larry Bissic	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17						Pers Retiree Reimb		
					225.63	20370200	435500	Retiree Insurance	
							CHECK	38712 TOTAL:	225.63
38713	10/30/2017	EFT	107220	Cerris Black	Nov-17		11/01/2017	110118HR	1,654.20
	Invoice: Nov-17						Pers Retiree Reimb		
					1,654.20	10140200	435500	Retiree Insurance	
							CHECK	38713 TOTAL:	1,654.20
38714	10/30/2017	EFT	106748	Sandra Blaeser	Nov-17		11/01/2017	110118HR	261.76
	Invoice: Nov-17						Pers Retiree Reimb		
					261.76	10140200	435500	Retiree Insurance	
							CHECK	38714 TOTAL:	261.76
38715	10/30/2017	EFT	106804	Robert L Blair, Jr	Nov-17		11/01/2017	110118HR	196.21
	Invoice: Nov-17						Pers Retiree Reimb		
					196.21	20370200	435500	Retiree Insurance	
							CHECK	38715 TOTAL:	196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38716	10/30/2017	EFT	106791 Marlene Blauner	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38716 TOTAL:		225.63
38717	10/30/2017	EFT	106805 Sharon Blawn	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38717 TOTAL:		172.48
38718	10/30/2017	EFT	107222 Craig Bloor	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38718 TOTAL:		1,654.20
38719	10/30/2017	EFT	107166 Leslie Brandes	Nov-17	11/01/2017		110118HR	1,083.31
Invoice: Nov-17				1,083.31 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38719 TOTAL:		1,083.31
38720	10/30/2017	EFT	107789 Robert D. Brann	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38720 TOTAL:		1,654.20
38721	10/30/2017	EFT	107199 Kathleen Brier	Nov-17	11/01/2017		110118HR	207.95
Invoice: Nov-17				207.95 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38721 TOTAL:		207.95
38722	10/30/2017	EFT	106809 Mary J Bruce	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38722 TOTAL:		508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38723	10/30/2017	EFT	106794 Robert A Bruce	Nov-17	11/01/2017		110118HR	336.00
Invoice: Nov-17				336.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38723 TOTAL:		336.00
38724	10/30/2017	EFT	106812 Elywnn J Brunelle	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38724 TOTAL:		579.26
38725	10/30/2017	EFT	106795 Wayne E Bueltel	Nov-17	11/01/2017		110118HR	961.78
Invoice: Nov-17				961.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38725 TOTAL:		961.78
38726	10/30/2017	EFT	106813 William L Burck	Nov-17	11/01/2017		110118HR	746.37
Invoice: Nov-17				746.37 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38726 TOTAL:		746.37
38727	10/30/2017	EFT	108519 Desmond Burns	Nov-17	11/01/2017		110118HR	514.18
Invoice: Nov-17				514.18 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38727 TOTAL:		514.18
38728	10/30/2017	EFT	108566 Jesse Butler	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38728 TOTAL:		457.69
38729	10/30/2017	EFT	106796 James E Cagle	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38729 TOTAL:		225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38730	10/30/2017	EFT	106814 Philamer E Caliboso	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38730	TOTAL:	172.48
38731	10/30/2017	EFT	106797 Georgina Cals	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38731	TOTAL:	261.76
38732	10/30/2017	EFT	106752 Deloris Cameron	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38732	TOTAL:	261.76
38733	10/30/2017	EFT	106815 Roosevelt Cannon	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38733	TOTAL:	472.96
38734	10/30/2017	EFT	106801 Lee R Cantrell	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38734	TOTAL:	651.52
38735	10/30/2017	EFT	109526 Gary Carbo	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38735	TOTAL:	968.92
38736	10/30/2017	EFT	104053 Kevin Carlson	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38736	TOTAL:	962.39

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38737	10/30/2017	EFT	106934	Gianni G Carpani	Nov-17		11/01/2017	110118HR	196.21
	Invoice: Nov-17						Pers Retiree Reimb		
					196.21	20260400	435500	Retiree Insurance	
							CHECK	38737 TOTAL:	196.21
38738	10/30/2017	EFT	108851	Kim Carpenter	Nov-17		11/01/2017	110118HR	1,179.39
	Invoice: Nov-17						Pers Retiree Reimb		
					1,179.39	10145600	435500	Retiree Insurance	
							CHECK	38738 TOTAL:	1,179.39
38739	10/30/2017	EFT	109494	Albert Casillas, Jr.	Nov-17		11/01/2017	110118HR	1,268.92
	Invoice: Nov-17						Pers Retiree Reimb		
					1,268.92	10140200	435500	Retiree Insurance	
							CHECK	38739 TOTAL:	1,268.92
38740	10/30/2017	EFT	109455	Dawn Castaneda	Nov-17		11/01/2017	110118HR	508.45
	Invoice: Nov-17						Pers Retiree Reimb		
					508.45	20260400	435500	Retiree Insurance	
							CHECK	38740 TOTAL:	508.45
38741	10/30/2017	EFT	106944	Louis C Castle	Nov-17		11/01/2017	110118HR	172.48
	Invoice: Nov-17						Pers Retiree Reimb		
					172.48	10140200	435500	Retiree Insurance	
							CHECK	38741 TOTAL:	172.48
38742	10/30/2017	EFT	109010	Fernando Castro	Nov-17		11/01/2017	110118HR	1,083.31
	Invoice: Nov-17						Pers Retiree Reimb		
					1,083.31	20260400	435500	Retiree Insurance	
							CHECK	38742 TOTAL:	1,083.31
38743	10/30/2017	EFT	106723	Sadie Cerda	Nov-17		11/01/2017	110118HR	261.76
	Invoice: Nov-17						Pers Retiree Reimb		
					261.76	10160210	435500	Retiree Insurance	
							CHECK	38743 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38744	10/30/2017	EFT	107126 Julie Cerra	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38744	TOTAL:	261.76
38745	10/30/2017	EFT	106945 Juanita M Chafin	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38745	TOTAL:	196.21
38746	10/30/2017	EFT	107144 Mary S. Chang	Nov-17	11/01/2017		110118HR	477.65
Invoice: Nov-17				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38746	TOTAL:	477.65
38747	10/30/2017	EFT	106946 Pierre G Chiabauda	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38747	TOTAL:	651.52
38748	10/30/2017	EFT	107145 Muriel Clark	Nov-17	11/01/2017		110118HR	849.78
Invoice: Nov-17				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38748	TOTAL:	849.78
38749	10/30/2017	EFT	106947 Victor A Clay	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38749	TOTAL:	579.26
38750	10/30/2017	EFT	108677 Mary Cleary	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38750	TOTAL:	172.48

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38751	10/30/2017	EFT	106948	Robert Cline	Nov-17	11/01/2017	110118HR	1,020.45
	Invoice: Nov-17					Pers Retiree Reimb		
					1,020.45 10145600 435500	Retiree Insurance		
						CHECK	38751 TOTAL:	1,020.45
38752	10/30/2017	EFT	107146	Julie H. Cobb	Nov-17	11/01/2017	110118HR	1,083.31
	Invoice: Nov-17					Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	38752 TOTAL:	1,083.31
38753	10/30/2017	EFT	109402	Martin Cole	Nov-17	11/01/2017	110118HR	962.39
	Invoice: Nov-17					Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	38753 TOTAL:	962.39
38754	10/30/2017	EFT	106949	Carolyn J Cole	Nov-17	11/01/2017	110118HR	579.26
	Invoice: Nov-17					Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	38754 TOTAL:	579.26
38755	10/30/2017	EFT	107201	Mark Coleman	Nov-17	11/01/2017	110118HR	539.15
	Invoice: Nov-17					Pers Retiree Reimb		
					539.15 20370200 435500	Retiree Insurance		
						CHECK	38755 TOTAL:	539.15
38756	10/30/2017	EFT	108210	Linda Coll	Nov-17	11/01/2017	110118HR	611.53
	Invoice: Nov-17					Pers Retiree Reimb		
					611.53 10122100 435500	Retiree Insurance		
						CHECK	38756 TOTAL:	611.53
38757	10/30/2017	EFT	108703	Donald Condon	Nov-17	11/01/2017	110118HR	968.92
	Invoice: Nov-17					Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	38757 TOTAL:	968.92

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38758	10/30/2017	EFT	106724	Rachel Cons	Nov-17		11/01/2017	110118HR	261.76
	Invoice: Nov-17						Pers Retiree Reimb		
					261.76	10160210	435500	Retiree Insurance	
							CHECK	38758 TOTAL:	261.76
38759	10/30/2017	EFT	107107	Michael L Conzachi	Nov-17		11/01/2017	110118HR	1,556.06
	Invoice: Nov-17						Pers Retiree Reimb		
					1,556.06	10140200	435500	Retiree Insurance	
							CHECK	38759 TOTAL:	1,556.06
38760	10/30/2017	EFT	106951	Elwin E Cooke	Nov-17		11/01/2017	110118HR	901.24
	Invoice: Nov-17						Pers Retiree Reimb		
					901.24	10140100	435500	Retiree Insurance	
							CHECK	38760 TOTAL:	901.24
38761	10/30/2017	EFT	107743	Omar Corrales	Nov-17		11/01/2017	110118HR	968.92
	Invoice: Nov-17						Pers Retiree Reimb		
					968.92	10140200	435500	Retiree Insurance	
							CHECK	38761 TOTAL:	968.92
38762	10/30/2017	EFT	108517	Wanda Crader	Nov-17		11/01/2017	110118HR	508.45
	Invoice: Nov-17						Pers Retiree Reimb		
					508.45	10160230	435500	Retiree Insurance	
							CHECK	38762 TOTAL:	508.45
38763	10/30/2017	EFT	107744	Michael E. Crone	Nov-17		11/01/2017	110118HR	1,265.65
	Invoice: Nov-17						Pers Retiree Reimb		
					1,265.65	10145200	435500	Retiree Insurance	
							CHECK	38763 TOTAL:	1,265.65
38764	10/30/2017	EFT	107148	Stephen C. Cunningham	Nov-17		11/01/2017	110118HR	1,155.66
	Invoice: Nov-17						Pers Retiree Reimb		
					1,155.66	20370100	435500	Retiree Insurance	
							CHECK	38764 TOTAL:	1,155.66

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38765	10/30/2017	EFT	106953	Jay B Cunningham	Nov-17	11/01/2017	110118HR	940.06
Invoice: Nov-17					940.06	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38765 TOTAL:	940.06
38766	10/30/2017	EFT	106768	Armen Dadaian	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17					261.76	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38766 TOTAL:	261.76
38767	10/30/2017	EFT	106840	Dale R Meyer	Nov-17	11/01/2017	110118HR	1,179.39
Invoice: Nov-17					1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38767 TOTAL:	1,179.39
38768	10/30/2017	EFT	106954	Jerry M Dalven	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17					261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38768 TOTAL:	261.76
38769	10/30/2017	EFT	107223	Henry Davies	Nov-17	11/01/2017	110118HR	1,654.20
Invoice: Nov-17					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38769 TOTAL:	1,654.20
38770	10/30/2017	EFT	108350	Brenda Rene Davis	Nov-17	11/01/2017	110118HR	445.89
Invoice: Nov-17					445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38770 TOTAL:	445.89
38771	10/30/2017	EFT	106969	James S Davis	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17					261.76	10160100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38771 TOTAL:	261.76

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38772	10/30/2017	EFT	106970	Miles T Davis	Nov-17		11/01/2017	110118HR	172.48
	Invoice: Nov-17						Pers Retiree Reimb		
					172.48	20370200	435500	Retiree Insurance	
							CHECK	38772 TOTAL:	172.48
38773	10/30/2017	EFT	107745	Robert De La Puente	Nov-17		11/01/2017	110118HR	1,011.13
	Invoice: Nov-17						Pers Retiree Reimb		
					1,011.13	10145200	435500	Retiree Insurance	
							CHECK	38773 TOTAL:	1,011.13
38774	10/30/2017	EFT	109705	Humberto De La Torre	Nov-17		11/01/2017	110118HR	1,265.65
	Invoice: Nov-17						Pers Retiree Reimb		
					1,265.65	10145300	435500	Retiree Insurance	
							CHECK	38774 TOTAL:	1,265.65
38775	10/30/2017	EFT	106956	Jewel A Deadmon	Nov-17		11/01/2017	110118HR	172.48
	Invoice: Nov-17						Pers Retiree Reimb		
					172.48	20370200	435500	Retiree Insurance	
							CHECK	38775 TOTAL:	172.48
38776	10/30/2017	EFT	106971	Joan J Dean	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17						Pers Retiree Reimb		
					225.63	10114100	435500	Retiree Insurance	
							CHECK	38776 TOTAL:	225.63
38777	10/30/2017	EFT	107179	Manfred Deimel	Nov-17		11/01/2017	110118HR	477.65
	Invoice: Nov-17						Pers Retiree Reimb		
					477.65	10150500	435500	Retiree Insurance	
							CHECK	38777 TOTAL:	477.65
38778	10/30/2017	EFT	106972	Carol L Delay	Nov-17		11/01/2017	110118HR	579.26
	Invoice: Nov-17						Pers Retiree Reimb		
					579.26	10150200	435500	Retiree Insurance	
							CHECK	38778 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38779	10/30/2017	EFT	107128 Maria Desouza	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38779 TOTAL:		225.63
38780	10/30/2017	EFT	107132 Kay Deveux	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38780 TOTAL:		225.63
38781	10/30/2017	EFT	106973 Robert W Dewberry	Nov-17	11/01/2017		110118HR	1,179.39
Invoice: Nov-17				1,179.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38781 TOTAL:		1,179.39
38782	10/30/2017	EFT	107149 Joi Ana Dickerson	Nov-17	11/01/2017		110118HR	1,177.00
Invoice: Nov-17				1,177.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38782 TOTAL:		1,177.00
38783	10/30/2017	EFT	107887 Columbus Dillard III	Nov-17	11/01/2017		110118HR	550.01
Invoice: Nov-17				550.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38783 TOTAL:		550.01
38784	10/30/2017	EFT	106964 Gilda T Dimalanta	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38784 TOTAL:		172.48
38785	10/30/2017	EFT	106975 Clarence J Dixon Jr	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38785 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				
38786	10/30/2017	EFT	106966 Dan Dodd	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38786 TOTAL:		651.52
38787	10/30/2017	EFT	106976 John R Dodd	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38787 TOTAL:		261.76
38788	10/30/2017	EFT	106987 Peter J Donohue	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38788 TOTAL:		225.63
38789	10/30/2017	EFT	106978 Keith B Dorrity	Nov-17	11/01/2017		110118HR	1,529.58
Invoice: Nov-17				1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38789 TOTAL:		1,529.58
38790	10/30/2017	EFT	106988 Willie G Duncan	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38790 TOTAL:		579.26
38791	10/30/2017	EFT	109443 Thomas Dunham	Nov-17	11/01/2017		110118HR	477.65
Invoice: Nov-17				477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38791 TOTAL:		477.65
38792	10/30/2017	EFT	106979 Wallace E Duval	Nov-17	11/01/2017		110118HR	1,179.39
Invoice: Nov-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38792 TOTAL:		1,179.39

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38793 10/30/2017 EFT Invoice: Nov-17	107224 Jeffrey I. Eastman	Nov-17	11/01/2017	110118HR	1,265.65
		1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38793 TOTAL:	1,265.65
38794 10/30/2017 EFT Invoice: Nov-17	106980 Eiko Ebesu	Nov-17	11/01/2017	110118HR	225.63
		225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38794 TOTAL:	225.63
38795 10/30/2017 EFT Invoice: Nov-17	106989 Billie Eddings	Nov-17	11/01/2017	110118HR	196.21
		196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38795 TOTAL:	196.21
38796 10/30/2017 EFT Invoice: Nov-17	106981 Bob Edwards	Nov-17	11/01/2017	110118HR	225.63
		225.63 20260410 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38796 TOTAL:	225.63
38797 10/30/2017 EFT Invoice: Nov-17	106990 Colleen Egbert	Nov-17	11/01/2017	110118HR	225.63
		225.63 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38797 TOTAL:	225.63
38798 10/30/2017 EFT Invoice: Nov-17	106982 Arnold C Egle	Nov-17	11/01/2017	110118HR	261.76
		261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38798 TOTAL:	261.76
38799 10/30/2017 EFT Invoice: Nov-17	106991 Alan S Elias	Nov-17	11/01/2017	110118HR	579.26
		579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	38799 TOTAL:	579.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38800	10/30/2017	EFT	106775 Alison Ellner	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38800	TOTAL:	508.45
38801	10/30/2017	EFT	106983 Don H Ericsson	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38801	TOTAL:	261.76
38802	10/30/2017	EFT	106992 Rufino R Escarcega	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38802	TOTAL:	172.48
38803	10/30/2017	EFT	106984 Susan B Evanns	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38803	TOTAL:	261.76
38804	10/30/2017	EFT	108761 Henry H. Evans, Jr.	Nov-17	11/01/2017		110118HR	488.00
Invoice: Nov-17				488.00 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38804	TOTAL:	488.00
38805	10/30/2017	EFT	107120 Susan R Evans	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38805	TOTAL:	579.26
38806	10/30/2017	EFT	106994 Edward Evans	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38806	TOTAL:	579.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38807	10/30/2017	EFT	107746 Carl Everett	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38807 TOTAL:		968.92
38808	10/30/2017	EFT	106985 Deborah A Fancett	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38808 TOTAL:		579.26
38809	10/30/2017	EFT	106995 George E Farias	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38809 TOTAL:		651.52
38810	10/30/2017	EFT	106986 Douglas P Fein	Nov-17	11/01/2017		110118HR	796.00
Invoice: Nov-17				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38810 TOTAL:		796.00
38811	10/30/2017	EFT	109349 Carol Finch	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38811 TOTAL:		261.76
38812	10/30/2017	EFT	107681 John Fisanotti	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38812 TOTAL:		962.39
38813	10/30/2017	EFT	107747 Brian J. Fitzpatrick	Nov-17	11/01/2017		110118HR	1,268.92
Invoice: Nov-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38813 TOTAL:		1,268.92

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

38814	10/30/2017	EFT	107004	Seth D Fogel	Nov-17	11/01/2017	110118HR	1,529.58
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,529.58	10140200	435500		
						CHECK	38814 TOTAL:	1,529.58
38815	10/30/2017	EFT	107822	Gong Fong	Nov-17	11/01/2017	110118HR	1,430.95
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,430.95	10140200	435500		
						CHECK	38815 TOTAL:	1,430.95
38816	10/30/2017	EFT	107150	Gary D. Ford	Nov-17	11/01/2017	110118HR	813.60
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				813.60	10130300	435500		
						CHECK	38816 TOTAL:	813.60
38817	10/30/2017	EFT	106997	James C Forte	Nov-17	11/01/2017	110118HR	579.26
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10145600	435500		
						CHECK	38817 TOTAL:	579.26
38818	10/30/2017	EFT	107005	Mark O Foss	Nov-17	11/01/2017	110118HR	472.96
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10160220	435500		
						CHECK	38818 TOTAL:	472.96
38819	10/30/2017	EFT	106998	Paul E Francis	Nov-17	11/01/2017	110118HR	579.26
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10145600	435500		
						CHECK	38819 TOTAL:	579.26
38820	10/30/2017	EFT	107006	William S Frazier	Nov-17	11/01/2017	110118HR	172.48
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	10145200	435500		
						CHECK	38820 TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

38821	10/30/2017	EFT	107109	Brian Fujita	Nov-17			11/01/2017	110118HR	746.37	
	Invoice: Nov-17					746.37	30870400	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38821 TOTAL:	746.37
38822	10/30/2017	EFT	107176	Jerry Fulwood	Nov-17			11/01/2017	110118HR	1,177.00	
	Invoice: Nov-17					1,177.00	10110100	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38822 TOTAL:	1,177.00
38823	10/30/2017	EFT	107212	Mildred Gadlin	Nov-17			11/01/2017	110118HR	157.46	
	Invoice: Nov-17					157.46	20370200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38823 TOTAL:	157.46
38824	10/30/2017	EFT	107009	Linda Gaisford	Nov-17			11/01/2017	110118HR	261.76	
	Invoice: Nov-17					261.76	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38824 TOTAL:	261.76
38825	10/30/2017	EFT	107001	Ricki E Galgano	Nov-17			11/01/2017	110118HR	472.96	
	Invoice: Nov-17					472.96	10113100	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38825 TOTAL:	472.96
38826	10/30/2017	EFT	107225	Richard Gallagher	Nov-17			11/01/2017	110118HR	539.15	
	Invoice: Nov-17					539.15	10145600	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38826 TOTAL:	539.15
38827	10/30/2017	EFT	107151	Marie Galli	Nov-17			11/01/2017	110118HR	207.95	
	Invoice: Nov-17					207.95	10140200	435500	Pers Retiree Reimb Retiree Insurance		
									CHECK	38827 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				
38828	10/30/2017	EFT	107010 Mark H Gauerke	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38828 TOTAL:		472.96
38829	10/30/2017	EFT	107134 Leslie Geriminsky	Nov-17	11/01/2017		110118HR	536.05
Invoice: Nov-17				536.05 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38829 TOTAL:		536.05
38830	10/30/2017	EFT	106776 Carolyn Germind	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38830 TOTAL:		225.63
38831	10/30/2017	EFT	107127 Lois E Gibson	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38831 TOTAL:		261.76
38832	10/30/2017	EFT	107152 Elaine Gil de Leon	Nov-17	11/01/2017		110118HR	539.15
Invoice: Nov-17				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38832 TOTAL:		539.15
38833	10/30/2017	EFT	107012 James L Gilbert	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38833 TOTAL:		651.52
38834	10/30/2017	EFT	109493 Steven F. Gill	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38834 TOTAL:		457.69

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38835	10/30/2017	EFT	107013 James S Gillette	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38835 TOTAL:		472.96
38836	10/30/2017	EFT	109444 Neal Gold	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38836 TOTAL:		457.69
38837	10/30/2017	EFT	106777 Luciano Gonzales	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38837 TOTAL:		172.48
38838	10/30/2017	EFT	107014 Kenneth D Good	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38838 TOTAL:		196.21
38839	10/30/2017	EFT	107554 Goodwin, Phyllis V	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38839 TOTAL:		172.48
38840	10/30/2017	EFT	107600 Emery Gordon	Nov-17	11/01/2017		110118HR	207.95
Invoice: Nov-17				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38840 TOTAL:		207.95
38841	10/30/2017	EFT	109588 Thomas M. Gorham	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38841 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				
38842	10/30/2017	EFT	107153 Rosalie Sederoff Gotz	Nov-17	11/01/2017		110118HR	442.91
Invoice: Nov-17				442.91 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38842 TOTAL:		442.91
38843	10/30/2017	EFT	107226 Kieran Graner	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38843 TOTAL:		1,265.65
38844	10/30/2017	EFT	109620 John Graves	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38844 TOTAL:		457.69
38845	10/30/2017	EFT	107796 Willie B. Griffin	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38845 TOTAL:		968.92
38846	10/30/2017	EFT	107499 Stanley Griggs	Nov-17	11/01/2017		110118HR	445.89
Invoice: Nov-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38846 TOTAL:		445.89
38847	10/30/2017	EFT	107030 Susie M Grimaldi	Nov-17	11/01/2017		110118HR	1,430.80
Invoice: Nov-17				1,430.80 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38847 TOTAL:		1,430.80
38848	10/30/2017	EFT	107180 Carol Gross	Nov-17	11/01/2017		110118HR	207.95
Invoice: Nov-17				207.95 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38848 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					

38849 10/30/2017 EFT Invoice: Nov-17	109445 Christopher Gutierrez	Nov-17	11/01/2017	110118HR	1,654.20
	1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38849 TOTAL:		1,654.20
38850 10/30/2017 EFT Invoice: Nov-17	107016 Jose Gutierrez	Nov-17	11/01/2017	110118HR	261.76
	261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38850 TOTAL:		261.76
38851 10/30/2017 EFT Invoice: Nov-17	107017 Mark R Hagen	Nov-17	11/01/2017	110118HR	1,179.39
	1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38851 TOTAL:		1,179.39
38852 10/30/2017 EFT Invoice: Nov-17	107031 Bert Haggerty	Nov-17	11/01/2017	110118HR	172.48
	172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38852 TOTAL:		172.48
38853 10/30/2017 EFT Invoice: Nov-17	106753 Jewel Hall	Nov-17	11/01/2017	110118HR	225.63
	225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38853 TOTAL:		225.63
38854 10/30/2017 EFT Invoice: Nov-17	107018 Kevin K Hall	Nov-17	11/01/2017	110118HR	1,556.06
	1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38854 TOTAL:		1,556.06
38855 10/30/2017 EFT Invoice: Nov-17	107154 Steven Handshaw	Nov-17	11/01/2017	110118HR	207.95
	207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
		CHECK	38855 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				
38856	10/30/2017	EFT	107155 Kathryn E. Haney	Nov-17	11/01/2017		110118HR	611.53
Invoice: Nov-17				611.53 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38856 TOTAL:		611.53
38857	10/30/2017	EFT	107032 Thomas H Haney	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38857 TOTAL:		172.48
38858	10/30/2017	EFT	107021 John J Hanna	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38858 TOTAL:		508.45
38859	10/30/2017	EFT	107823 Paul K. Harada	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38859 TOTAL:		1,265.65
38860	10/30/2017	EFT	106727 Mary A. Harrington	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38860 TOTAL:		651.52
38861	10/30/2017	EFT	107033 Walter Harris	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38861 TOTAL:		651.52
38862	10/30/2017	EFT	107181 Cynthia Hart	Nov-17	11/01/2017		110118HR	417.20
Invoice: Nov-17				417.20 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38862 TOTAL:		417.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38863	10/30/2017	EFT	107034 Harry Hartinian	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38863 TOTAL:		261.76
38864	10/30/2017	EFT	108725 Gracie M. Hasan	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38864 TOTAL:		172.48
38865	10/30/2017	EFT	107035 Kurt H Hathaway	Nov-17	11/01/2017		110118HR	977.64
Invoice: Nov-17				977.64	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38865 TOTAL:		977.64
38866	10/30/2017	EFT	107130 Diana Hawk	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38866 TOTAL:		508.45
38867	10/30/2017	EFT	106784 Charles Hayes	Nov-17	11/01/2017		110118HR	445.89
Invoice: Nov-17				445.89	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38867 TOTAL:		445.89
38868	10/30/2017	EFT	108178 William T. Heins	Nov-17	11/01/2017		110118HR	1,184.06
Invoice: Nov-17				1,184.06	10145300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38868 TOTAL:		1,184.06
38869	10/30/2017	EFT	107748 Ray Hendrick	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38869 TOTAL:		1,265.65

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38870	10/30/2017	EFT	107047	Eduard T Henneberque	Nov-17		11/01/2017	110118HR	1,104.00
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				1,104.00	10140200	435500			
							CHECK	38870 TOTAL:	1,104.00
38871	10/30/2017	EFT	107038	Floyd G Hensman	Nov-17		11/01/2017	110118HR	651.52
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				651.52	10140200	435500			
							CHECK	38871 TOTAL:	651.52
38872	10/30/2017	EFT	107048	Ruben T Heredia	Nov-17		11/01/2017	110118HR	741.92
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				741.92	20460300	435500			
							CHECK	38872 TOTAL:	741.92
38873	10/30/2017	EFT	109704	Daniel Hernandez	Nov-17		11/01/2017	110118HR	559.94
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				559.94	10130100	435500			
							CHECK	38873 TOTAL:	559.94
38874	10/30/2017	EFT	107156	Elaine Hirohama	Nov-17		11/01/2017	110118HR	539.15
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				539.15	10113100	435500			
							CHECK	38874 TOTAL:	539.15
38875	10/30/2017	EFT	107049	Michael R Hodge	Nov-17		11/01/2017	110118HR	901.24
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				901.24	30922200	435500			
							CHECK	38875 TOTAL:	901.24
38876	10/30/2017	EFT	107050	Douglas G Holiday	Nov-17		11/01/2017	110118HR	336.00
	Invoice: Nov-17						Pers Retiree Reimb		
							Retiree Insurance		
				336.00	10140200	435500			
							CHECK	38876 TOTAL:	336.00

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38877	10/30/2017	EFT	107184	Stanley B. Holland	Nov-17		11/01/2017	110118HR	157.46
	Invoice: Nov-17						Pers Retiree Reimb		
					157.46	20370200 435500	Retiree Insurance		
							CHECK	38877 TOTAL:	157.46
38878	10/30/2017	EFT	107041	Terry M Holt	Nov-17		11/01/2017	110118HR	579.26
	Invoice: Nov-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	38878 TOTAL:	579.26
38879	10/30/2017	EFT	107723	Kenneth L. Hoover	Nov-17		11/01/2017	110118HR	1,042.40
	Invoice: Nov-17						Pers Retiree Reimb		
					1,042.40	10145200 435500	Retiree Insurance		
							CHECK	38879 TOTAL:	1,042.40
38880	10/30/2017	EFT	107051	Gary V Hoover	Nov-17		11/01/2017	110118HR	579.26
	Invoice: Nov-17						Pers Retiree Reimb		
					579.26	10145200 435500	Retiree Insurance		
							CHECK	38880 TOTAL:	579.26
38881	10/30/2017	EFT	107042	David E Hopkins	Nov-17		11/01/2017	110118HR	901.24
	Invoice: Nov-17						Pers Retiree Reimb		
					901.24	10160240 435500	Retiree Insurance		
							CHECK	38881 TOTAL:	901.24
38882	10/30/2017	EFT	107197	Ida R. Hosey	Nov-17		11/01/2017	110118HR	513.83
	Invoice: Nov-17						Pers Retiree Reimb		
					513.83	10140200 435500	Retiree Insurance		
							CHECK	38882 TOTAL:	513.83
38883	10/30/2017	EFT	107052	Terry J Houlihan	Nov-17		11/01/2017	110118HR	863.16
	Invoice: Nov-17						Pers Retiree Reimb		
					863.16	30870400 435500	Retiree Insurance		
							CHECK	38883 TOTAL:	863.16

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38884	10/30/2017	EFT	107053 Curtis F Hull	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38884	TOTAL:	651.52
38885	10/30/2017	EFT	109621 Yvonne D. Hunt	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38885	TOTAL:	196.21
38886	10/30/2017	EFT	106733 Wilma Hurley	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38886	TOTAL:	261.76
38887	10/30/2017	EFT	107110 Gerald A Ichien	Nov-17	11/01/2017		110118HR	543.90
Invoice: Nov-17				543.90 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38887	TOTAL:	543.90
38888	10/30/2017	EFT	107174 Lillian Ikeda	Nov-17	11/01/2017		110118HR	539.15
Invoice: Nov-17				539.15 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38888	TOTAL:	539.15
38889	10/30/2017	EFT	107043 Michael A Iler	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38889	TOTAL:	225.63
38890	10/30/2017	EFT	107054 Gerry Inai	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38890	TOTAL:	172.48

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38891	10/30/2017	EFT	107044	Danny E Irvin	Nov-17	11/01/2017	110118HR	1,104.00
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,104.00	10140200	435500		
						CHECK	38891 TOTAL:	1,104.00
38892	10/30/2017	EFT	107055	Stanley L Isbell	Nov-17	11/01/2017	110118HR	472.96
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96	10145200	435500		
						CHECK	38892 TOTAL:	472.96
38893	10/30/2017	EFT	108838	Scott D. Jacobs	Nov-17	11/01/2017	110118HR	968.92
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				968.92	10130300	435500		
						CHECK	38893 TOTAL:	968.92
38894	10/30/2017	EFT	107056	Paul A Jacobs	Nov-17	11/01/2017	110118HR	651.52
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				651.52	10110000	435500		
						CHECK	38894 TOTAL:	651.52
38895	10/30/2017	EFT	107057	Herman L Jamar	Nov-17	11/01/2017	110118HR	172.48
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				172.48	30870400	435500		
						CHECK	38895 TOTAL:	172.48
38896	10/30/2017	EFT	109622	Michelle E. Johnson	Nov-17	11/01/2017	110118HR	946.13
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				946.13	10140300	435500		
						CHECK	38896 TOTAL:	946.13
38897	10/30/2017	EFT	107191	Burt Johnson	Nov-17	11/01/2017	110118HR	1,289.50
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,289.50	20370200	435500		
						CHECK	38897 TOTAL:	1,289.50

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38898	10/30/2017	EFT	107202	William Johnson	Nov-17	11/01/2017	110118HR	513.83
	Invoice: Nov-17					Pers Retiree Reimb		
					513.83 20260400 435500	Retiree Insurance		
						CHECK	38898 TOTAL:	513.83
38899	10/30/2017	EFT	107111	Darryl Jones	Nov-17	11/01/2017	110118HR	508.45
	Invoice: Nov-17					Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	38899 TOTAL:	508.45
38900	10/30/2017	EFT	108597	Eleanor Jones	Nov-17	11/01/2017	110118HR	261.76
	Invoice: Nov-17					Pers Retiree Reimb		
					261.76 10110100 435500	Retiree Insurance		
						CHECK	38900 TOTAL:	261.76
38901	10/30/2017	EFT	107157	Camille Jones	Nov-17	11/01/2017	110118HR	144.83
	Invoice: Nov-17					Pers Retiree Reimb		
					144.83 10130400 435500	Retiree Insurance		
						CHECK	38901 TOTAL:	144.83
38902	10/30/2017	EFT	107058	Carolyn E Jones	Nov-17	11/01/2017	110118HR	196.21
	Invoice: Nov-17					Pers Retiree Reimb		
					196.21 10150200 435500	Retiree Insurance		
						CHECK	38902 TOTAL:	196.21
38903	10/30/2017	EFT	107059	James W Jones	Nov-17	11/01/2017	110118HR	225.63
	Invoice: Nov-17					Pers Retiree Reimb		
					225.63 20370200 435500	Retiree Insurance		
						CHECK	38903 TOTAL:	225.63
38904	10/30/2017	EFT	107158	Sherry J. Jordan	Nov-17	11/01/2017	110118HR	417.20
	Invoice: Nov-17					Pers Retiree Reimb		
					417.20 10150200 435500	Retiree Insurance		
						CHECK	38904 TOTAL:	417.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38905	10/30/2017	EFT	107066 Anthony Joubert	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38905 TOTAL:		579.26
38906	10/30/2017	EFT	107187 Sonia Karroum	Nov-17	11/01/2017		110118HR	702.65
Invoice: Nov-17				702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38906 TOTAL:		702.65
38907	10/30/2017	EFT	107067 Elisabeth Kassan	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38907 TOTAL:		261.76
38908	10/30/2017	EFT	107060 Joan Z Kassan	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38908 TOTAL:		651.52
38909	10/30/2017	EFT	107068 Jo A Kaufman	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38909 TOTAL:		225.63
38910	10/30/2017	EFT	108785 Robert D. Kelley	Nov-17	11/01/2017		110118HR	1,011.13
Invoice: Nov-17				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38910 TOTAL:		1,011.13
38911	10/30/2017	EFT	107069 John Kendra Jr	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38911 TOTAL:		651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38912	10/30/2017	EFT	106772 Theresa Kennedy	Nov-17	11/01/2017		110118HR	471.54
Invoice: Nov-17				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38912 TOTAL:		471.54
38913	10/30/2017	EFT	101082 Sharon King	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38913 TOTAL:		962.39
38914	10/30/2017	EFT	107061 David R Kinninger	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38914 TOTAL:		651.52
38915	10/30/2017	EFT	107236 Kevin J. Kinnon	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38915 TOTAL:		1,654.20
38916	10/30/2017	EFT	108086 Beverly Kishimoto	Nov-17	11/01/2017		110118HR	157.46
Invoice: Nov-17				157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38916 TOTAL:		157.46
38917	10/30/2017	EFT	107062 Welton U Knadle	Nov-17	11/01/2017		110118HR	520.42
Invoice: Nov-17				520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38917 TOTAL:		520.42
38918	10/30/2017	EFT	107072 Mary D Knight	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38918 TOTAL:		172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
38919	10/30/2017	EFT	108987 Clifford H. Koike	Nov-17		11/01/2017	110118HR	863.16
	Invoice: Nov-17				863.16	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38919 TOTAL:	863.16
38920	10/30/2017	EFT	108142 Sharon Krauss	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38920 TOTAL:	225.63
38921	10/30/2017	EFT	107076 Richard J Krekemeyer	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17				225.63	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38921 TOTAL:	225.63
38922	10/30/2017	EFT	107749 Martin Kutyllo	Nov-17		11/01/2017	110118HR	1,654.20
	Invoice: Nov-17				1,654.20	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38922 TOTAL:	1,654.20
38923	10/30/2017	EFT	107077 Roy G Lackey	Nov-17		11/01/2017	110118HR	472.96
	Invoice: Nov-17				472.96	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38923 TOTAL:	472.96
38924	10/30/2017	EFT	107121 Frank LaFlamme	Nov-17		11/01/2017	110118HR	1,031.00
	Invoice: Nov-17				1,031.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38924 TOTAL:	1,031.00
38925	10/30/2017	EFT	106734 Carol Laford	Nov-17		11/01/2017	110118HR	225.63
	Invoice: Nov-17				225.63	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38925 TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38926	10/30/2017	EFT	107087 Lorraine J Lane	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38926 TOTAL:		225.63
38927	10/30/2017	EFT	107203 Claude Lanier	Nov-17	11/01/2017		110118HR	1,011.13
Invoice: Nov-17				1,011.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38927 TOTAL:		1,011.13
38928	10/30/2017	EFT	107178 William LaPointe	Nov-17	11/01/2017		110118HR	675.92
Invoice: Nov-17				675.92 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38928 TOTAL:		675.92
38929	10/30/2017	EFT	109492 Thomas Larson	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38929 TOTAL:		1,654.20
38930	10/30/2017	EFT	107141 Naomi R Lathrop	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38930 TOTAL:		172.48
38931	10/30/2017	EFT	107088 James Lavery	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38931 TOTAL:		225.63
38932	10/30/2017	EFT	102219 Grace M. Lawrence	Nov-17	11/01/2017		110118HR	157.46
Invoice: Nov-17				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38932 TOTAL:		157.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38933	10/30/2017	EFT	107079 Al L Lawrence	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38933	TOTAL:	225.63
38934	10/30/2017	EFT	107080 Karl Lee	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38934	TOTAL:	651.52
38935	10/30/2017	EFT	107160 Margarita M. Lee	Nov-17	11/01/2017		110118HR	539.15
Invoice: Nov-17				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38935	TOTAL:	539.15
38936	10/30/2017	EFT	107090 Philip K Lee	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38936	TOTAL:	579.26
38937	10/30/2017	EFT	107081 Juan H Lelcesona	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38937	TOTAL:	172.48
38938	10/30/2017	EFT	109110 Linda S. Leonard	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38938	TOTAL:	968.92
38939	10/30/2017	EFT	107161 Heustace Lewis	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38939	TOTAL:	962.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38940	10/30/2017	EFT	107091 Alice Lieberman	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38940 TOTAL:		261.76
38941	10/30/2017	EFT	107082 Andrea E Liedtke	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38941 TOTAL:		261.76
38942	10/30/2017	EFT	106793 Linda Bonfiglio-Sutton	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38942 TOTAL:		579.26
38943	10/30/2017	EFT	107083 Edward A Linder	Nov-17	11/01/2017		110118HR	817.29
Invoice: Nov-17				817.29	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38943 TOTAL:		817.29
38944	10/30/2017	EFT	107093 Margaret M Liu	Nov-17	11/01/2017		110118HR	863.16
Invoice: Nov-17				863.16	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38944 TOTAL:		863.16
38945	10/30/2017	EFT	107084 Joseph Loggia	Nov-17	11/01/2017		110118HR	1,529.58
Invoice: Nov-17				1,529.58	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38945 TOTAL:		1,529.58
38946	10/30/2017	EFT	106786 Eva A. Lopez	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38946 TOTAL:		651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38947	10/30/2017	EFT	107204 Vinh Low	Nov-17	11/01/2017		110118HR	207.95
Invoice: Nov-17				207.95	10150250 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38947 TOTAL:		207.95
38948	10/30/2017	EFT	107122 Sarah Lowery	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38948 TOTAL:		472.96
38949	10/30/2017	EFT	106699 Hellen Mabry-Matlock	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38949 TOTAL:		172.48
38950	10/30/2017	EFT	106700 Fredrick R Machado Jr	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38950 TOTAL:		172.48
38951	10/30/2017	EFT	106808 Manuel Madrid	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10130300 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38951 TOTAL:		172.48
38952	10/30/2017	EFT	106702 Michael Maggio	Nov-17	11/01/2017		110118HR	1,104.00
Invoice: Nov-17				1,104.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38952 TOTAL:		1,104.00
38953	10/30/2017	EFT	108902 Renee Mahony	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		38953 TOTAL:		225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
38954	10/30/2017	EFT	106810 Barry L Major	Nov-17	11/01/2017		110118HR	932.89
Invoice: Nov-17				932.89	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38954 TOTAL:		932.89
38955	10/30/2017	EFT	107502 David Scott Malsin	Nov-17	11/01/2017		110118HR	1,446.70
Invoice: Nov-17				1,446.70	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38955 TOTAL:		1,446.70
38956	10/30/2017	EFT	106811 Richard L Manuel	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38956 TOTAL:		579.26
38957	10/30/2017	EFT	107177 Martha Manzano	Nov-17	11/01/2017		110118HR	180.00
Invoice: Nov-17				180.00	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38957 TOTAL:		180.00
38958	10/30/2017	EFT	106759 Ronald L Marcuse	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38958 TOTAL:		472.96
38959	10/30/2017	EFT	107797 Douglas Marks	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38959 TOTAL:		968.92
38960	10/30/2017	EFT	107218 Don Marquardt	Nov-17	11/01/2017		110118HR	157.46
Invoice: Nov-17				157.46	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	38960 TOTAL:		157.46

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38961	10/30/2017	EFT	106816	John R Marshall	Nov-17	11/01/2017	110118HR	651.52
Invoice: Nov-17					651.52	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38961 TOTAL:	651.52
38962	10/30/2017	EFT	106763	Gary B Martin	Nov-17	11/01/2017	110118HR	472.96
Invoice: Nov-17					472.96	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38962 TOTAL:	472.96
38963	10/30/2017	EFT	106822	Victoria A Martinez	Nov-17	11/01/2017	110118HR	520.42
Invoice: Nov-17					520.42	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38963 TOTAL:	520.42
38964	10/30/2017	EFT	106766	Vilma R Martinez	Nov-17	11/01/2017	110118HR	651.52
Invoice: Nov-17					651.52	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38964 TOTAL:	651.52
38965	10/30/2017	EFT	107135	Melody Massey	Nov-17	11/01/2017	110118HR	1,654.20
Invoice: Nov-17					1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38965 TOTAL:	1,654.20
38966	10/30/2017	EFT	106824	Russell N Matheson	Nov-17	11/01/2017	110118HR	651.52
Invoice: Nov-17					651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38966 TOTAL:	651.52
38967	10/30/2017	EFT	106754	Vivian Matheson	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17					261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38967 TOTAL:	261.76

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38968	10/30/2017	EFT	106798	Sue Matsuda	Nov-17	11/01/2017	110118HR	579.26
Invoice: Nov-17					579.26	30922200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38968 TOTAL:	579.26
38969	10/30/2017	EFT	107162	Matsuura Family Trust	Nov-17	11/01/2017	110118HR	157.46
Invoice: Nov-17					157.46	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38969 TOTAL:	157.46
38970	10/30/2017	EFT	106800	Sue A McCabe	Nov-17	11/01/2017	110118HR	472.96
Invoice: Nov-17					472.96	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38970 TOTAL:	472.96
38971	10/30/2017	EFT	107205	Kathleen McCann	Nov-17	11/01/2017	110118HR	1,083.31
Invoice: Nov-17					1,083.31	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38971 TOTAL:	1,083.31
38972	10/30/2017	EFT	107219	David McCarthy	Nov-17	11/01/2017	110118HR	1,268.37
Invoice: Nov-17					1,268.37	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38972 TOTAL:	1,268.37
38973	10/30/2017	EFT	106827	Jimmie R McCullough	Nov-17	11/01/2017	110118HR	172.48
Invoice: Nov-17					172.48	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38973 TOTAL:	172.48
38974	10/30/2017	EFT	107163	Jenelsie A. McLendon	Nov-17	11/01/2017	110118HR	157.46
Invoice: Nov-17					157.46	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	38974 TOTAL:	157.46

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38975	10/30/2017	EFT	107227 James McPhillips	Nov-17	11/01/2017		110118HR	543.90
Invoice: Nov-17				543.90 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38975 TOTAL:		543.90
38976	10/30/2017	EFT	106806 Don A Meisenbach	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38976 TOTAL:		261.76
38977	10/30/2017	EFT	107164 Mary Anne Mendel	Nov-17	11/01/2017		110118HR	539.15
Invoice: Nov-17				539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38977 TOTAL:		539.15
38978	10/30/2017	EFT	106836 Jan C Mennig	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38978 TOTAL:		651.52
38979	10/30/2017	EFT	106870 Dorothy H Meyer	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38979 TOTAL:		261.76
38980	10/30/2017	EFT	106871 Charles Miller	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38980 TOTAL:		579.26
38981	10/30/2017	EFT	106842 Diane L Miller	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38981 TOTAL:		261.76

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38982	10/30/2017	EFT	107193	Frank Miranda	Nov-17	11/01/2017	110118HR	172.48
	Invoice: Nov-17					Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10160210			
					435500			
						CHECK	38982 TOTAL:	172.48
38983	10/30/2017	EFT	109765	Marion Mitchell	Nov-17	11/01/2017	110118HR	457.69
	Invoice: Nov-17					Pers Retiree Reimb		
					457.69	Retiree Insurance		
					20370200			
					435500			
						CHECK	38983 TOTAL:	457.69
38984	10/30/2017	EFT	106843	Roy A Mitchell	Nov-17	11/01/2017	110118HR	472.96
	Invoice: Nov-17					Pers Retiree Reimb		
					472.96	Retiree Insurance		
					10145200			
					435500			
						CHECK	38984 TOTAL:	472.96
38985	10/30/2017	EFT	107165	Miguel J. Molina	Nov-17	11/01/2017	110118HR	442.91
	Invoice: Nov-17					Pers Retiree Reimb		
					442.91	Retiree Insurance		
					10160250			
					435500			
						CHECK	38985 TOTAL:	442.91
38986	10/30/2017	EFT	106875	Richard G Momii	Nov-17	11/01/2017	110118HR	579.26
	Invoice: Nov-17					Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10145600			
					435500			
						CHECK	38986 TOTAL:	579.26
38987	10/30/2017	EFT	106844	Paul G Moncur	Nov-17	11/01/2017	110118HR	796.00
	Invoice: Nov-17					Pers Retiree Reimb		
					796.00	Retiree Insurance		
					10140200			
					435500			
						CHECK	38987 TOTAL:	796.00
38988	10/30/2017	EFT	106882	Miguel Monjaraz Jr	Nov-17	11/01/2017	110118HR	651.52
	Invoice: Nov-17					Pers Retiree Reimb		
					651.52	Retiree Insurance		
					20260400			
					435500			
						CHECK	38988 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
38989	10/30/2017	EFT	106845 John A Montanio	Nov-17	11/01/2017		110118HR	336.00
Invoice: Nov-17				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38989 TOTAL:		336.00
38990	10/30/2017	EFT	106883 Elliot J Montes	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38990 TOTAL:		472.96
38991	10/30/2017	EFT	107112 Michael A Montes	Nov-17	11/01/2017		110118HR	1,019.78
Invoice: Nov-17				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38991 TOTAL:		1,019.78
38992	10/30/2017	EFT	107652 Joseph Montoya	Nov-17	11/01/2017		110118HR	144.83
Invoice: Nov-17				144.83 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38992 TOTAL:		144.83
38993	10/30/2017	EFT	108520 Leon Moore	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38993 TOTAL:		968.92
38994	10/30/2017	EFT	106846 Thomas H Morgan	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38994 TOTAL:		172.48
38995	10/30/2017	EFT	107136 Chester Morimoto	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	38995 TOTAL:		1,265.65

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38996	10/30/2017	EFT	106888	William T Mount	Nov-17		11/01/2017	110118HR	1,529.58
	Invoice: Nov-17						Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance		
							CHECK	38996 TOTAL:	1,529.58
38997	10/30/2017	EFT	107736	Ernst Mulder	Nov-17		11/01/2017	110118HR	1,541.67
	Invoice: Nov-17						Pers Retiree Reimb		
					1,541.67	30870400 435500	Retiree Insurance		
							CHECK	38997 TOTAL:	1,541.67
38998	10/30/2017	EFT	107228	Thomas P. Murphy	Nov-17		11/01/2017	110118HR	1,265.65
	Invoice: Nov-17						Pers Retiree Reimb		
					1,265.65	10145200 435500	Retiree Insurance		
							CHECK	38998 TOTAL:	1,265.65
38999	10/30/2017	EFT	106778	Mark A Nance	Nov-17		11/01/2017	110118HR	1,529.58
	Invoice: Nov-17						Pers Retiree Reimb		
					1,529.58	10145200 435500	Retiree Insurance		
							CHECK	38999 TOTAL:	1,529.58
39000	10/30/2017	EFT	106790	Barmha Nand	Nov-17		11/01/2017	110118HR	520.42
	Invoice: Nov-17						Pers Retiree Reimb		
					520.42	30870400 435500	Retiree Insurance		
							CHECK	39000 TOTAL:	520.42
39001	10/30/2017	EFT	106908	John Nantroup Jr	Nov-17		11/01/2017	110118HR	1,179.39
	Invoice: Nov-17						Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance		
							CHECK	39001 TOTAL:	1,179.39
39002	10/30/2017	EFT	106895	Lewis Nealey	Nov-17		11/01/2017	110118HR	746.37
	Invoice: Nov-17						Pers Retiree Reimb		
					746.37	10160230 435500	Retiree Insurance		
							CHECK	39002 TOTAL:	746.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39003	10/30/2017	EFT	108495 Michele Nealy	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39003 TOTAL:		457.69
39004	10/30/2017	EFT	106770 Sam Ella Neisler	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39004 TOTAL:		261.76
39005	10/30/2017	EFT	109525 Bret Nelson	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92	10140300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39005 TOTAL:		968.92
39006	10/30/2017	EFT	106909 Marilyn J Nenadov	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26	10130400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39006 TOTAL:		579.26
39007	10/30/2017	EFT	106910 Alfonso F Neri	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39007 TOTAL:		225.63
39008	10/30/2017	EFT	106900 Stephen G Nettle	Nov-17	11/01/2017		110118HR	977.64
Invoice: Nov-17				977.64	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39008 TOTAL:		977.64
39009	10/30/2017	EFT	109544 Kirk M. Newman	Nov-17	11/01/2017		110118HR	1,268.92
Invoice: Nov-17				1,268.92	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		39009 TOTAL:		1,268.92

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39010	10/30/2017	EFT	106902 Stephen H Newton	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39010 TOTAL:		172.48
39011	10/30/2017	EFT	107173 Marlyss Nicholson	Nov-17	11/01/2017		110118HR	1,011.13
Invoice: Nov-17				1,011.13 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39011 TOTAL:		1,011.13
39012	10/30/2017	EFT	107527 Michael E. Nickerson	Nov-17	11/01/2017		110118HR	477.65
Invoice: Nov-17				477.65 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39012 TOTAL:		477.65
39013	10/30/2017	EFT	106912 Vernon L Nickerson	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39013 TOTAL:		651.52
39014	10/30/2017	EFT	109111 Rick C. Nielsen	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39014 TOTAL:		1,265.65
39015	10/30/2017	EFT	106903 Jose M Nieto	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39015 TOTAL:		579.26
39016	10/30/2017	EFT	107229 Jeffrey O. Nisbet	Nov-17	11/01/2017		110118HR	207.95
Invoice: Nov-17				207.95 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39016 TOTAL:		207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
39017	10/30/2017	EFT	106913 Yayeko K Nishina	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39017 TOTAL:		172.48
39018	10/30/2017	EFT	106904 Alan C Noot	Nov-17	11/01/2017		110118HR	1,020.45
Invoice: Nov-17				1,020.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39018 TOTAL:		1,020.45
39019	10/30/2017	EFT	106755 Irene Norquist	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39019 TOTAL:		225.63
39020	10/30/2017	EFT	106738 Maria Nunez	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39020 TOTAL:		172.48
39021	10/30/2017	EFT	109446 William O'Connell	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39021 TOTAL:		225.63
39022	10/30/2017	EFT	106914 Laurie A Ochwat	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39022 TOTAL:		508.45
39023	10/30/2017	EFT	109714 Marilyn Ogden	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39023 TOTAL:		172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39024	10/30/2017	EFT	106773 Ruth Ogle	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39024	TOTAL:	172.48
39025	10/30/2017	EFT	107524 Aram Ohanesian	Nov-17	11/01/2017		110118HR	1,446.70
Invoice: Nov-17				1,446.70 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39025	TOTAL:	1,446.70
39026	10/30/2017	EFT	106915 Alice T Ohta	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39026	TOTAL:	225.63
39027	10/30/2017	EFT	107113 Jesus Olivo	Nov-17	11/01/2017		110118HR	1,556.06
Invoice: Nov-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39027	TOTAL:	1,556.06
39028	10/30/2017	EFT	106916 Johnny L Olk	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39028	TOTAL:	579.26
39029	10/30/2017	EFT	108719 Sharon Olson	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39029	TOTAL:	172.48
39030	10/30/2017	EFT	106926 Delfino Orozco	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39030	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				
39031	10/30/2017	EFT	108590 Steven Orozco	Nov-17	11/01/2017		110118HR	1,289.50
Invoice: Nov-17				1,289.50	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39031 TOTAL:		1,289.50
39032	10/30/2017	EFT	106918 Alida A Ostler-Brundo	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45	10114400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39032 TOTAL:		508.45
39033	10/30/2017	EFT	106928 Jessie Oyler	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39033 TOTAL:		225.63
39034	10/30/2017	EFT	106919 John D Oyler	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39034 TOTAL:		172.48
39035	10/30/2017	EFT	106929 Maxmillian G Paetzold	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39035 TOTAL:		261.76
39036	10/30/2017	EFT	107125 Monika Palmer	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39036 TOTAL:		172.48
39037	10/30/2017	EFT	107238 David J. Paroda	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39037 TOTAL:		508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39038	10/30/2017	EFT	106921 Michael G Paul	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39038 TOTAL:		579.26
39039	10/30/2017	EFT	106930 Barbara Y Payne	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39039 TOTAL:		172.48
39040	10/30/2017	EFT	108397 Donald W. Pedersen	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39040 TOTAL:		1,654.20
39041	10/30/2017	EFT	106923 Trinidad Perez	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39041 TOTAL:		472.96
39042	10/30/2017	EFT	106932 Carlene Perfetto	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39042 TOTAL:		225.63
39043	10/30/2017	EFT	107138 Ronald E Perkins	Nov-17	11/01/2017		110118HR	995.14
Invoice: Nov-17				995.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39043 TOTAL:		995.14
39044	10/30/2017	EFT	106935 Bobby M Petel	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39044 TOTAL:		579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39045	10/30/2017	EFT	106829 Neil Petzing	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39045 TOTAL:		579.26
39046	10/30/2017	EFT	106818 Dan L. Phy	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39046 TOTAL:		579.26
39047	10/30/2017	EFT	106741 Ellen Plach	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39047 TOTAL:		172.48
39048	10/30/2017	EFT	108903 Jesse A. Plasencia	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39048 TOTAL:		968.92
39049	10/30/2017	EFT	106830 Douglas Popson	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39049 TOTAL:		225.63
39050	10/30/2017	EFT	107888 Michael J. Poulin	Nov-17	11/01/2017		110118HR	1,268.92
Invoice: Nov-17				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39050 TOTAL:		1,268.92
39051	10/30/2017	EFT	108979 Sandra Poveromo	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39051 TOTAL:		225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39052	10/30/2017	EFT	108167 James Prior	Nov-17	11/01/2017		110118HR	968.92
Invoice: Nov-17				968.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39052 TOTAL:		968.92
39053	10/30/2017	EFT	109447 Kenneth Quick	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39053 TOTAL:		172.48
39054	10/30/2017	EFT	108981 James T. Raetz, Jr.	Nov-17	11/01/2017		110118HR	1,268.92
Invoice: Nov-17				1,268.92	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39054 TOTAL:		1,268.92
39055	10/30/2017	EFT	106833 William Randolph	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26	10114200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39055 TOTAL:		579.26
39056	10/30/2017	EFT	107114 Robert D Randolph	Nov-17	11/01/2017		110118HR	1,179.39
Invoice: Nov-17				1,179.39	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39056 TOTAL:		1,179.39
39057	10/30/2017	EFT	107230 Maureen Rankin	Nov-17	11/01/2017		110118HR	1,446.70
Invoice: Nov-17				1,446.70	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39057 TOTAL:		1,446.70
39058	10/30/2017	EFT	106821 Dale H Ranney	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39058 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			
39059	10/30/2017	EFT	106834 Karin Reagan	Nov-17	11/01/2017		110118HR	225.63
	Invoice: Nov-17			225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39059 TOTAL:		225.63
39060	10/30/2017	EFT	106823 Dorothy Rebenstorf	Nov-17	11/01/2017		110118HR	651.52
	Invoice: Nov-17			651.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39060 TOTAL:		651.52
39061	10/30/2017	EFT	106835 Clarencetta Reedy	Nov-17	11/01/2017		110118HR	261.76
	Invoice: Nov-17			261.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39061 TOTAL:		261.76
39062	10/30/2017	EFT	109078 Mark Repucci	Nov-17	11/01/2017		110118HR	1,268.92
	Invoice: Nov-17			1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39062 TOTAL:		1,268.92
39063	10/30/2017	EFT	107115 Dorothy L Reynolds	Nov-17	11/01/2017		110118HR	172.48
	Invoice: Nov-17			172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39063 TOTAL:		172.48
39064	10/30/2017	EFT	107175 Robert Lloyd Reynolds	Nov-17	11/01/2017		110118HR	442.91
	Invoice: Nov-17			442.91 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39064 TOTAL:		442.91
39065	10/30/2017	EFT	107239 John Richo	Nov-17	11/01/2017		110118HR	813.60
	Invoice: Nov-17			813.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39065 TOTAL:		813.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39066	10/30/2017	EFT	106825 Richard Rigali	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39066 TOTAL:		196.21
39067	10/30/2017	EFT	107525 John Rivera	Nov-17	11/01/2017		110118HR	477.65
Invoice: Nov-17				477.65 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39067 TOTAL:		477.65
39068	10/30/2017	EFT	106838 Sean Roberts	Nov-17	11/01/2017		110118HR	1,556.06
Invoice: Nov-17				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39068 TOTAL:		1,556.06
39069	10/30/2017	EFT	106826 Norman Robinson	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39069 TOTAL:		472.96
39070	10/30/2017	EFT	107167 Pamela C. Robinson	Nov-17	11/01/2017		110118HR	417.20
Invoice: Nov-17				417.20 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39070 TOTAL:		417.20
39071	10/30/2017	EFT	106764 Mary Lou Rodriguez	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39071 TOTAL:		196.21
39072	10/30/2017	EFT	107116 Samuel Rodriguez	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39072 TOTAL:		196.21

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39073	10/30/2017	EFT	106839 Donald Rogers	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39073	TOTAL:	472.96
39074	10/30/2017	EFT	106848 Marvin Rogers	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39074	TOTAL:	172.48
39075	10/30/2017	EFT	106849 Marsha Rood	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39075	TOTAL:	261.76
39076	10/30/2017	EFT	106858 Kenneth Rose	Nov-17	11/01/2017		110118HR	172.48
Invoice: Nov-17				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39076	TOTAL:	172.48
39077	10/30/2017	EFT	108938 Marcelino Rose	Nov-17	11/01/2017		110118HR	445.89
Invoice: Nov-17				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39077	TOTAL:	445.89
39078	10/30/2017	EFT	106756 Barbara H. Ross	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39078	TOTAL:	261.76
39079	10/30/2017	EFT	106850 Michael Roth	Nov-17	11/01/2017		110118HR	1,179.39
Invoice: Nov-17				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39079	TOTAL:	1,179.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39080	10/30/2017	EFT	106859 Charles Rowsell	Nov-17		11/01/2017	110118HR	1,179.39
Invoice: Nov-17				1,179.39	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39080 TOTAL:	1,179.39
39081	10/30/2017	EFT	109080 Nica Russell	Nov-17		11/01/2017	110118HR	968.92
Invoice: Nov-17				968.92	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39081 TOTAL:	968.92
39082	10/30/2017	EFT	108186 Ignacio Salazar	Nov-17		11/01/2017	110118HR	770.03
Invoice: Nov-17				770.03	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39082 TOTAL:	770.03
39083	10/30/2017	EFT	106852 Peter Salgado	Nov-17		11/01/2017	110118HR	746.37
Invoice: Nov-17				746.37	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39083 TOTAL:	746.37
39084	10/30/2017	EFT	106853 Thomas Sanders	Nov-17		11/01/2017	110118HR	901.24
Invoice: Nov-17				901.24	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39084 TOTAL:	901.24
39085	10/30/2017	EFT	106862 Joan Satt	Nov-17		11/01/2017	110118HR	225.63
Invoice: Nov-17				225.63	20260430	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39085 TOTAL:	225.63
39086	10/30/2017	EFT	107526 Anita D. Savage	Nov-17		11/01/2017	110118HR	417.20
Invoice: Nov-17				417.20	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39086 TOTAL:	417.20

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INVOICE

INV DATE PO

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INVOICE DTL DESC

39087	10/30/2017	EFT	109224	Brian Savage	Nov-17	11/01/2017	110118HR	1,654.20
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39087 TOTAL:	1,654.20
39088	10/30/2017	EFT	107240	Ray Scheu	Nov-17	11/01/2017	110118HR	1,654.20
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39088 TOTAL:	1,654.20
39089	10/30/2017	EFT	106854	Sondra Schwartz	Nov-17	11/01/2017	110118HR	579.26
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39089 TOTAL:	579.26
39090	10/30/2017	EFT	106745	Gennie Schwarz	Nov-17	11/01/2017	110118HR	261.76
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39090 TOTAL:	261.76
39091	10/30/2017	EFT	106855	Helen Seid	Nov-17	11/01/2017	110118HR	472.96
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39091 TOTAL:	472.96
39092	10/30/2017	EFT	108444	Christopher D. Sellers	Nov-17	11/01/2017	110118HR	1,654.20
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39092 TOTAL:	1,654.20
39093	10/30/2017	EFT	107168	Shigeko Lisa Seno	Nov-17	11/01/2017	110118HR	157.46
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39093 TOTAL:	157.46

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INVOICE

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INVOICE DTL DESC

39094	10/30/2017	EFT	107737	Michael Serleto	Nov-17	11/01/2017	110118HR	1,265.65
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10145200	435500		
						CHECK	39094 TOTAL:	1,265.65
39095	10/30/2017	EFT	107169	Douglas B. Shannon	Nov-17	11/01/2017	110118HR	207.95
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	30870400	435500		
						CHECK	39095 TOTAL:	207.95
39096	10/30/2017	EFT	106865	Eric Shapiro	Nov-17	11/01/2017	110118HR	225.63
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10114100	435500		
						CHECK	39096 TOTAL:	225.63
39097	10/30/2017	EFT	108879	Peter J. Sharrar	Nov-17	11/01/2017	110118HR	968.92
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				968.92	30870400	435500		
						CHECK	39097 TOTAL:	968.92
39098	10/30/2017	EFT	106792	Frankie T Shepherd	Nov-17	11/01/2017	110118HR	1,179.39
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,179.39	30870400	435500		
						CHECK	39098 TOTAL:	1,179.39
39099	10/30/2017	EFT	106856	Molly Shore	Nov-17	11/01/2017	110118HR	261.76
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10150120	435500		
						CHECK	39099 TOTAL:	261.76
39100	10/30/2017	EFT	107231	Richard W. Siler	Nov-17	11/01/2017	110118HR	1,289.50
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,289.50	10145200	435500		
						CHECK	39100 TOTAL:	1,289.50

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39101 10/30/2017 EFT Invoice: Nov-17	107170 Katherine Simmons	Nov-17	11/01/2017	110118HR	417.20
		417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39101 TOTAL:	417.20
39102 10/30/2017 EFT Invoice: Nov-17	107189 Linda Simmons	Nov-17	11/01/2017	110118HR	539.15
		539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39102 TOTAL:	539.15
39103 10/30/2017 EFT Invoice: Nov-17	106866 Simon Simonian	Nov-17	11/01/2017	110118HR	579.26
		579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39103 TOTAL:	579.26
39104 10/30/2017 EFT Invoice: Nov-17	107924 Nancy Sims	Nov-17	11/01/2017	110118HR	261.76
		261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39104 TOTAL:	261.76
39105 10/30/2017 EFT Invoice: Nov-17	107183 Mary E. Sly	Nov-17	11/01/2017	110118HR	180.00
		180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39105 TOTAL:	180.00
39106 10/30/2017 EFT Invoice: Nov-17	109234 Greg Smith	Nov-17	11/01/2017	110118HR	1,654.20
		1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39106 TOTAL:	1,654.20
39107 10/30/2017 EFT Invoice: Nov-17	106868 Jozelle Smith	Nov-17	11/01/2017	110118HR	651.52
		651.52 10110000 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	39107 TOTAL:	651.52

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39108	10/30/2017	EFT	106884 Robbin Smith	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39108 TOTAL:		579.26
39109	10/30/2017	EFT	107117 Arthur J Solis	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39109 TOTAL:		579.26
39110	10/30/2017	EFT	108463 Susan J. Sperling	Nov-17	11/01/2017		110118HR	457.69
Invoice: Nov-17				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39110 TOTAL:		457.69
39111	10/30/2017	EFT	107207 Denee Stallworth	Nov-17	11/01/2017		110118HR	417.20
Invoice: Nov-17				417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39111 TOTAL:		417.20
39112	10/30/2017	EFT	106873 Michael Starr	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39112 TOTAL:		579.26
39113	10/30/2017	EFT	106893 Norman Steiner	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39113 TOTAL:		651.52
39114	10/30/2017	EFT	106876 Elizabeth Stevenson	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39114 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			
39115	10/30/2017	EFT	107824 Diana L. Stone	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39115 TOTAL:		261.76
39116	10/30/2017	EFT	107171 Joyce R. Straky	Nov-17	11/01/2017		110118HR	539.15
Invoice: Nov-17				539.15	10114100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39116 TOTAL:		539.15
39117	10/30/2017	EFT	109457 Derwin Suttle	Nov-17	11/01/2017		110118HR	445.89
Invoice: Nov-17				445.89	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39117 TOTAL:		445.89
39118	10/30/2017	EFT	106896 George Sweeny	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39118 TOTAL:		472.96
39119	10/30/2017	EFT	108766 Christopher Syverson	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20	10145100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39119 TOTAL:		1,654.20
39120	10/30/2017	EFT	107825 Jason M. Tabach	Nov-17	11/01/2017		110118HR	536.05
Invoice: Nov-17				536.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39120 TOTAL:		536.05
39121	10/30/2017	EFT	106878 Louis Talamantes	Nov-17	11/01/2017		110118HR	1,529.58
Invoice: Nov-17				1,529.58	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39121 TOTAL:		1,529.58

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39122	10/30/2017	EFT	107208	Rudy Tan	Nov-17	11/01/2017	110118HR	1,083.31
Invoice: Nov-17						Pers Retiree Reimb		
					1,083.31	Retiree Insurance		
					10160240	435500		
						CHECK	39122 TOTAL:	1,083.31
39123	10/30/2017	EFT	107903	Dave Tankenson	Nov-17	11/01/2017	110118HR	1,289.50
Invoice: Nov-17						Pers Retiree Reimb		
					1,289.50	Retiree Insurance		
					10140200	435500		
						CHECK	39123 TOTAL:	1,289.50
39124	10/30/2017	EFT	106744	Sarah Teutimez	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10150150	435500		
						CHECK	39124 TOTAL:	261.76
39125	10/30/2017	EFT	106879	Michael Thompson	Nov-17	11/01/2017	110118HR	579.26
Invoice: Nov-17						Pers Retiree Reimb		
					579.26	Retiree Insurance		
					10110100	435500		
						CHECK	39125 TOTAL:	579.26
39126	10/30/2017	EFT	106957	Robert Tompkins	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10114200	435500		
						CHECK	39126 TOTAL:	261.76
39127	10/30/2017	EFT	107029	Ralph Torres	Nov-17	11/01/2017	110118HR	520.42
Invoice: Nov-17						Pers Retiree Reimb		
					520.42	Retiree Insurance		
					10145300	435500		
						CHECK	39127 TOTAL:	520.42
39128	10/30/2017	EFT	106758	Myrtle Travis	Nov-17	11/01/2017	110118HR	261.76
Invoice: Nov-17						Pers Retiree Reimb		
					261.76	Retiree Insurance		
					10145200	435500		
						CHECK	39128 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39129	10/30/2017	EFT	109706 Brigitte Turner	Nov-17	11/01/2017		110118HR	435.14
Invoice: Nov-17				435.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39129 TOTAL:		435.14
39130	10/30/2017	EFT	107192 Barbara Tyler	Nov-17	11/01/2017		110118HR	157.46
Invoice: Nov-17				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39130 TOTAL:		157.46
39131	10/30/2017	EFT	107557 Ullrich, Connie	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39131 TOTAL:		508.45
39132	10/30/2017	EFT	106959 Bruce Unoura	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39132 TOTAL:		508.45
39133	10/30/2017	EFT	107172 Jan K. Unoura	Nov-17	11/01/2017		110118HR	477.65
Invoice: Nov-17				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39133 TOTAL:		477.65
39134	10/30/2017	EFT	107210 Ramiro Urenda	Nov-17	11/01/2017		110118HR	962.39
Invoice: Nov-17				962.39 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39134 TOTAL:		962.39
39135	10/30/2017	EFT	106750 Teresa Valdez	Nov-17	11/01/2017		110118HR	196.21
Invoice: Nov-17				196.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39135 TOTAL:		196.21

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39136	10/30/2017	EFT	107070	Margarita Valenzuela	Nov-17		11/01/2017	110118HR	261.76
	Invoice: Nov-17						Pers Retiree Reimb		
					261.76	10140200 435500	Retiree Insurance		
							CHECK	39136 TOTAL:	261.76
39137	10/30/2017	EFT	101296	Ela Valladares	Nov-17		11/01/2017	110118HR	477.65
	Invoice: Nov-17						Pers Retiree Reimb		
					477.65	10111100 435500	Retiree Insurance		
							CHECK	39137 TOTAL:	477.65
39138	10/30/2017	EFT	107232	James Van Cleave	Nov-17		11/01/2017	110118HR	207.95
	Invoice: Nov-17						Pers Retiree Reimb		
					207.95	10145200 435500	Retiree Insurance		
							CHECK	39138 TOTAL:	207.95
39139	10/30/2017	EFT	107118	Barbara L Vande Bogart	Nov-17		11/01/2017	110118HR	172.48
	Invoice: Nov-17						Pers Retiree Reimb		
					172.48	10150500 435500	Retiree Insurance		
							CHECK	39139 TOTAL:	172.48
39140	10/30/2017	EFT	107185	Jose R. Velasco	Nov-17		11/01/2017	110118HR	702.65
	Invoice: Nov-17						Pers Retiree Reimb		
					702.65	10160220 435500	Retiree Insurance		
							CHECK	39140 TOTAL:	702.65
39141	10/30/2017	EFT	106746	Elena Velasquez	Nov-17		11/01/2017	110118HR	261.76
	Invoice: Nov-17						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance		
							CHECK	39141 TOTAL:	261.76
39142	10/30/2017	EFT	107216	Joanne Venuti	Nov-17		11/01/2017	110118HR	207.95
	Invoice: Nov-17						Pers Retiree Reimb		
					207.95	10150200 435500	Retiree Insurance		
							CHECK	39142 TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39143	10/30/2017	EFT	107095 Marco Verbon	Nov-17	11/01/2017		110118HR	651.52
Invoice: Nov-17				651.52 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39143	TOTAL:	651.52
39144	10/30/2017	EFT	106965 Maurice Vidican	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39144	TOTAL:	225.63
39145	10/30/2017	EFT	107096 Robert Villa	Nov-17	11/01/2017		110118HR	961.78
Invoice: Nov-17				961.78 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39145	TOTAL:	961.78
39146	10/30/2017	EFT	107020 Keith Wachalec	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39146	TOTAL:	225.63
39147	10/30/2017	EFT	107097 Kenneth Walker	Nov-17	11/01/2017		110118HR	796.00
Invoice: Nov-17				796.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39147	TOTAL:	796.00
39148	10/30/2017	EFT	107022 Linda Wamre	Nov-17	11/01/2017		110118HR	579.26
Invoice: Nov-17				579.26 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39148	TOTAL:	579.26
39149	10/30/2017	EFT	107839 Darlene Wasertheur	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39149	TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39150	10/30/2017	EFT	107099 John Weaver	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39150 TOTAL:		261.76
39151	10/30/2017	EFT	107840 Michael Webb	Nov-17	11/01/2017		110118HR	513.83
Invoice: Nov-17				513.83	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39151 TOTAL:		513.83
39152	10/30/2017	EFT	107026 Donna Weiss	Nov-17	11/01/2017		110118HR	261.76
Invoice: Nov-17				261.76	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39152 TOTAL:		261.76
39153	10/30/2017	EFT	108084 Darryl K. Wells	Nov-17	11/01/2017		110118HR	1,265.65
Invoice: Nov-17				1,265.65	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39153 TOTAL:		1,265.65
39154	10/30/2017	EFT	108119 Jon West	Nov-17	11/01/2017		110118HR	1,654.20
Invoice: Nov-17				1,654.20	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39154 TOTAL:		1,654.20
39155	10/30/2017	EFT	107101 Robert W West	Nov-17	11/01/2017		110118HR	1,556.06
Invoice: Nov-17				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39155 TOTAL:		1,556.06
39156	10/30/2017	EFT	106701 Webster West	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		39156 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			
39164	10/30/2017	EFT	106703 Robert A. Williams	Nov-17	11/01/2017		110118HR	579.26
	Invoice: Nov-17			579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39164	TOTAL:	579.26
39165	10/30/2017	EFT	109348 Rose L. Williams	Nov-17	11/01/2017		110118HR	417.20
	Invoice: Nov-17			417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39165	TOTAL:	417.20
39166	10/30/2017	EFT	106710 Steven K. Williams	Nov-17	11/01/2017		110118HR	1,104.00
	Invoice: Nov-17			1,104.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39166	TOTAL:	1,104.00
39167	10/30/2017	EFT	107498 Tivia Williams	Nov-17	11/01/2017		110118HR	417.20
	Invoice: Nov-17			417.20 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39167	TOTAL:	417.20
39168	10/30/2017	EFT	107233 Dean W. Williams	Nov-17	11/01/2017		110118HR	1,265.65
	Invoice: Nov-17			1,265.65 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39168	TOTAL:	1,265.65
39169	10/30/2017	EFT	107140 Robin L. Williams	Nov-17	11/01/2017		110118HR	1,540.76
	Invoice: Nov-17			1,540.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39169	TOTAL:	1,540.76
39170	10/30/2017	EFT	106760 Durlah Williamson	Nov-17	11/01/2017		110118HR	445.89
	Invoice: Nov-17			445.89 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39170	TOTAL:	445.89

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39171	10/30/2017	EFT	109667	Edward Willis	Nov-17	11/01/2017	110118HR	1,156.36
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,156.36	20260400 435500		
						CHECK	39171 TOTAL:	1,156.36
39172	10/30/2017	EFT	107241	Timothy T. Wilson	Nov-17	11/01/2017	110118HR	1,042.40
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,042.40	10145200 435500		
						CHECK	39172 TOTAL:	1,042.40
39173	10/30/2017	EFT	106711	James T. Wimbley	Nov-17	11/01/2017	110118HR	196.21
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					196.21	20370200 435500		
						CHECK	39173 TOTAL:	196.21
39174	10/30/2017	EFT	106705	Mark H. Winogron	Nov-17	11/01/2017	110118HR	261.76
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					261.76	10110100 435500		
						CHECK	39174 TOTAL:	261.76
39175	10/30/2017	EFT	107217	Dan Winters	Nov-17	11/01/2017	110118HR	1,029.77
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,029.77	20370200 435500		
						CHECK	39175 TOTAL:	1,029.77
39176	10/30/2017	EFT	106712	Paul W. Wolford	Nov-17	11/01/2017	110118HR	1,071.08
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					1,071.08	10140200 435500		
						CHECK	39176 TOTAL:	1,071.08
39177	10/30/2017	EFT	109535	John C. Woodard	Nov-17	11/01/2017	110118HR	968.92
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
					968.92	10140300 435500		
						CHECK	39177 TOTAL:	968.92

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39178	10/30/2017	EFT	106713	Clarence A. Yamamoto	Nov-17	11/01/2017	110118HR	472.96
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				472.96	30870400	435500		
						CHECK	39178 TOTAL:	472.96
39179	10/30/2017	EFT	108734	Marc A. Young	Nov-17	11/01/2017	110118HR	1,268.92
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,268.92	10140200	435500		
						CHECK	39179 TOTAL:	1,268.92
39180	10/30/2017	EFT	108988	William A. Young	Nov-17	11/01/2017	110118HR	1,654.20
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				1,654.20	10145200	435500		
						CHECK	39180 TOTAL:	1,654.20
39181	10/30/2017	EFT	108095	William J. Young	Nov-17	11/01/2017	110118HR	157.46
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				157.46	20260400	435500		
						CHECK	39181 TOTAL:	157.46
39182	10/30/2017	EFT	107211	Susan Yousefi	Nov-17	11/01/2017	110118HR	962.39
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				962.39	10114400	435500		
						CHECK	39182 TOTAL:	962.39
39183	10/30/2017	EFT	106751	B G Zenarosa	Nov-17	11/01/2017	110118HR	445.89
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				445.89	10140200	435500		
						CHECK	39183 TOTAL:	445.89
39184	10/30/2017	EFT	107242	Thomas Zielinski	Nov-17	11/01/2017	110118HR	207.95
	Invoice: Nov-17					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10145200	435500		
						CHECK	39184 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				
39185	10/30/2017	EFT	106706 Mark R. Zierten	Nov-17	11/01/2017		110118HR	472.96
Invoice: Nov-17				472.96 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39185	TOTAL:	472.96
800594	10/30/2017	PRTD	107235 Harvey Bailey	Nov-17	11/01/2017		110118HR	1,083.31
Invoice: Nov-17				1,083.31 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800594	TOTAL:	1,083.31
800595	10/30/2017	PRTD	107198 Helen Bing	Nov-17	11/01/2017		110118HR	180.00
Invoice: Nov-17				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800595	TOTAL:	180.00
800596	10/30/2017	PRTD	107200 Ronald Carter	Nov-17	11/01/2017		110118HR	180.00
Invoice: Nov-17				180.00 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800596	TOTAL:	180.00
800597	10/30/2017	PRTD	106941 Yvette D Countee	Nov-17	11/01/2017		110118HR	508.45
Invoice: Nov-17				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800597	TOTAL:	508.45
800598	10/30/2017	PRTD	107108 Joseph F D'anjou	Nov-17	11/01/2017		110118HR	1,245.68
Invoice: Nov-17				1,245.68 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800598	TOTAL:	1,245.68
800599	10/30/2017	PRTD	108551 Catherine Simpson Dade	Nov-17	11/01/2017		110118HR	225.63
Invoice: Nov-17				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800599	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				
800600	10/30/2017	PRTD	107777	Wistano Del Real	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	442.91
				442.91 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800600	TOTAL:	442.91
800601	10/30/2017	PRTD	107008	Thomas A Gabor	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	225.63
				225.63 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800601	TOTAL:	225.63
800602	10/30/2017	PRTD	109112	Frances Gatlin	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	472.96
				472.96 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800602	TOTAL:	472.96
800603	10/30/2017	PRTD	109787	Maria Jaure	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	523.52
				523.52 20260400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800603	TOTAL:	523.52
800604	10/30/2017	PRTD	107129	Theresa Kollios	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	261.76
				261.76 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800604	TOTAL:	261.76
800605	10/30/2017	PRTD	109041	Mildred Konishi	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	261.76
				261.76 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800605	TOTAL:	261.76
800606	10/30/2017	PRTD	108085	Willard Kotler	Nov-17			
Invoice: Nov-17					11/01/2017		110118HR	261.76
				261.76 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800606	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				
800607	10/30/2017	PRTD	107500	Luis Larios	Nov-17			
Invoice: Nov-17								
				442.91	20260400	435500		
					11/01/2017		110118HR	442.91
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800607	TOTAL:	442.91
800608	10/30/2017	PRTD	107237	Christopher Maddox	Nov-17			
Invoice: Nov-17								
				1,289.50	10140200	435500		
					11/01/2017		110118HR	1,289.50
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800608	TOTAL:	1,289.50
800609	10/30/2017	PRTD	107196	Santos D. Marquez	Nov-17			
Invoice: Nov-17								
				373.12	10160240	435500		
					11/01/2017		110118HR	373.12
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800609	TOTAL:	373.12
800610	10/30/2017	PRTD	107137	Lawrence Moroso	Nov-17			
Invoice: Nov-17								
				1,654.20	10140200	435500		
					11/01/2017		110118HR	1,654.20
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800610	TOTAL:	1,654.20
800611	10/30/2017	PRTD	106892	Jack M Nakanishi	Nov-17			
Invoice: Nov-17								
				472.96	10130240	435500		
					11/01/2017		110118HR	472.96
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800611	TOTAL:	472.96
800612	10/30/2017	PRTD	106898	Donna Neola	Nov-17			
Invoice: Nov-17								
				508.45	10150150	435500		
					11/01/2017		110118HR	508.45
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800612	TOTAL:	508.45
800613	10/30/2017	PRTD	107215	Aida Perez	Nov-17			
Invoice: Nov-17								
				172.48	10160240	435500		
					11/01/2017		110118HR	172.48
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800613	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		
800614	10/30/2017	PRTD	108449 Joyce Perlick	Nov-17		11/01/2017	110118HR	225.63
Invoice: Nov-17				225.63	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800614 TOTAL:	225.63
800615	10/30/2017	PRTD	109350 Rolene Rada	Nov-17		11/01/2017	110118HR	261.76
Invoice: Nov-17				261.76	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800615 TOTAL:	261.76
800616	10/30/2017	PRTD	107194 Alberto G. Sanchez	Nov-17		11/01/2017	110118HR	849.78
Invoice: Nov-17				849.78	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800616 TOTAL:	849.78
800617	10/30/2017	PRTD	107206 Gary Silbiger	Nov-17		11/01/2017	110118HR	539.15
Invoice: Nov-17				539.15	10110000	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800617 TOTAL:	539.15
800618	10/30/2017	PRTD	106887 Yvette Smith	Nov-17		11/01/2017	110118HR	508.45
Invoice: Nov-17				508.45	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800618 TOTAL:	508.45
800619	10/30/2017	PRTD	106765 Fran Spencer	Nov-17		11/01/2017	110118HR	172.48
Invoice: Nov-17				172.48	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800619 TOTAL:	172.48
800620	10/30/2017	PRTD	107209 Alisha Thompson	Nov-17		11/01/2017	110118HR	514.18
Invoice: Nov-17				514.18	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800620 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

800621 10/30/2017 PRTD 109710 Dorothy Varney
Invoice: Nov-17

Nov-17

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR

172.48

172.48 20260400 435500

CHECK 800621 TOTAL:

172.48

800622 10/30/2017 PRTD 109225 Andrew Weissman
Invoice: Nov-17

Nov-17

11/01/2017
Pers Retiree Reimb
Retiree Insurance

110118HR

128.00

128.00 10110000 435500

CHECK 800622 TOTAL:

128.00

NUMBER OF CHECKS 535

*** CASH ACCOUNT TOTAL ***

330,708.91

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

29
506

14,158.90
316,550.01

*** GRAND TOTAL ***

330,708.91

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

39186	10/31/2017	EFT	100925	Eugene A Tkachenko, Trustee	17-Nov		11/01/2017	110118CC	480.00
Invoice: 17-Nov					480.00	10150500 618200	67-SA Rap Grants		
							CHECK	39186 TOTAL:	480.00
39187	10/31/2017	EFT	100306	Francisca Saunders	17-Nov		11/01/2017	110118CC	837.00
Invoice: 17-Nov					837.00	10150500 618200	011-PE LA Rap Grants		
							CHECK	39187 TOTAL:	837.00
39188	10/31/2017	EFT	100428	McGowan Family Trust	17-Nov		11/01/2017	110118CC	427.00
Invoice: 17-Nov					427.00	10150500 618200	072-MI LI Rap Grants		
							CHECK	39188 TOTAL:	427.00
39189	10/31/2017	EFT	104734	Richard McGinnis	17-Nov		11/01/2017	110118CC	1,139.00
Invoice: 17-Nov					1,139.00	10150500 618200	113-BE LO Rap Grants		
							CHECK	39189 TOTAL:	1,139.00
39190	10/31/2017	EFT	103352	Vishesh M Sharma	17-Nov		11/01/2017	110118CC	1,713.00
Invoice: 17-Nov					1,713.00	10150500 618200	23-MO MA Rap Grants		
							CHECK	39190 TOTAL:	1,713.00
2924880	10/31/2017	PRTD	101310	3836 College Avenue LLC	17-Nov		11/01/2017	110118CC	1,011.00
Invoice: 17-Nov					1,011.00	10150500 618200	007-RO J Rap Grants		
Invoice: 17-Nov-02							11/01/2017	110118CC	1,120.00
					1,120.00	10150500 618200	040-Ba Rap Grants		
							CHECK	2924880 TOTAL:	2,131.00
2924881	10/31/2017	PRTD	101026	Ahmed Patail	17-Nov		11/01/2017	110118CC	2,028.00
Invoice: 17-Nov					2,028.00	10150500 618200	070-WI SO Rap Grants		

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

					CHECK	2924881	TOTAL:	2,028.00
2924882	10/31/2017	PRTD	108623	Barker Management	17-Nov			
Invoice: 17-Nov					004	11/01/2017	110118CC	843.00
			843.00	10150500 618200	BL JU			
					Rap			
					Grants			
					CHECK	2924882	TOTAL:	843.00
2924883	10/31/2017	PRTD	105994	Gary Duboff	17-Nov			
Invoice: 17-Nov					61	11/01/2017	110118CC	897.00
			897.00	10150500 618200	CA			
					Rap			
					Grants			
					CHECK	2924883	TOTAL:	897.00
2924884	10/31/2017	PRTD	100130	Freeman Property Management	17-Nov			
Invoice: 17-Nov					89-JU	11/01/2017	110118CC	737.00
			737.00	10150500 618200				
					Rap			
					Grants			
					CHECK	2924884	TOTAL:	737.00
2924885	10/31/2017	PRTD	100385	Gary or Diana Weber	17-Nov			
Invoice: 17-Nov					095-De	11/01/2017	110118CC	1,006.00
			1,006.00	10150500 618200	Rap			
					Grants			
					CHECK	2924885	TOTAL:	1,006.00
2924886	10/31/2017	PRTD	100404	George Young	17-Nov			
Invoice: 17-Nov					064-SA	11/01/2017	110118CC	935.00
			935.00	10150500 618200	RO			
					Rap			
					Grants			
					CHECK	2924886	TOTAL:	935.00
2924887	10/31/2017	PRTD	101647	German Esparza	17-Nov			
Invoice: 17-Nov					104-GO	11/01/2017	110118CC	584.00
			584.00	10150500 618200	Rap			
					Grants			
Invoice: 17-Nov-02					17-CO	11/01/2017	110118CC	1,012.00
			1,012.00	10150500 618200	Rap			
					Grants			
					CHECK	2924887	TOTAL:	1,596.00
2924888	10/31/2017	PRTD	100181	Howard or MarilynKaplan	17-Nov			
Invoice: 17-Nov					007-MU	11/01/2017	110118CC	422.00
			422.00	10150500 618200	N			
					Rap			
					Grants			

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*** GRAND TOTAL *** 18,939.00

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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		
39191	10/31/2017	EFT	109264 11052 Culver Blvd., LLC	17-Nov				
Invoice: 17-Nov					422-AF	BE	11/01/2017 110118S8	1,113.00
				1,113.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	39191 TOTAL:	1,113.00
39192	10/31/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Nov				
Invoice: 17-Nov					824-NA	GL	11/01/2017 110118S8	1,349.00
				1,349.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	39192 TOTAL:	1,349.00
39193	10/31/2017	EFT	103526 Barbara L Helgeson	17-Nov				
Invoice: 17-Nov					821-CH	EV	11/01/2017 110118S8	709.00
				709.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	39193 TOTAL:	709.00
39194	10/31/2017	EFT	100071 City of Inglewood	17-Nov				
Invoice: 17-Nov					TR VI		11/01/2017 110118S8	995.00
				995.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-02					GO AU		11/01/2017 110118S8	822.00
				822.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-03					JO MA		11/01/2017 110118S8	677.00
				677.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-04					HE BE		11/01/2017 110118S8	1,014.00
				1,014.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-05					DA KE		11/01/2017 110118S8	840.00
				840.00 42650510 618520	Rent	Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-06					HE BE		11/01/2017 110118S8	66.70
				66.70 42650510 618550	Rent	Sub Admin Pmts-Port Outs		
Invoice: 17-Nov-07					GO AU		11/01/2017 110118S8	66.70
				66.70 42650510 618550	Rent	Sub Admin Pmts-Port Outs		
Invoice: 17-Nov-08					2268-TR	VI	11/01/2017 110118S8	66.70
				66.70 42650510 618550	Rent	Sub Admin Pmts-Port Outs		

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Nov-09		City of Inglewood		17-Nov-09	11/01/2017		110118S8	66.70
	66.70		42650510 618550	KE DA	Rent Sub Admin Pmts-Port Outs			
Invoice: 17-Nov-10		City of Inglewood		17-Nov-10	11/01/2017		110118S8	66.70
	66.70		42650510 618550	JO MA	Rent Sub Admin Pmts-Port Outs			
					CHECK	39194 TOTAL:		4,681.50
39195 10/31/2017 EFT		105034 D and M Properties		17-Nov	11/01/2017		110118S8	1,693.00
Invoice: 17-Nov					353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		
	1,693.00		42650510 618520			CHECK	39195 TOTAL:	1,693.00
39196 10/31/2017 EFT		100251 Debi Nayak		17-Nov	11/01/2017		110118S8	978.00
Invoice: 17-Nov					381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut		
	978.00		42650510 618520			CHECK	39196 TOTAL:	978.00
39197 10/31/2017 EFT		100446 Donna M Horst		17-Nov	11/01/2017		110118S8	1,547.00
Invoice: 17-Nov					442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut		
	1,547.00		42650510 618520			CHECK	39197 TOTAL:	1,547.00
39198 10/31/2017 EFT		101015 Fayette Necole Goings		17-Nov	11/01/2017		110118S8	952.00
Invoice: 17-Nov					443-GO-YO	Rent Sub HAP Pmts-Voucher/P0ut		
	952.00		42650510 618520					
Invoice: 17-Nov-02		Fayette Necole Goings		17-Nov-02	11/01/2017		110118S8	1,319.00
	1,319.00		42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Nov-03		Fayette Necole Goings		17-Nov-03	11/01/2017		110118S8	1,402.00
	1,402.00		42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Nov-04		Fayette Necole Goings		17-Nov-04	11/01/2017		110118S8	945.00
	945.00		42650510 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	39198 TOTAL:		4,618.00

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

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39199	10/31/2017	EFT	101032	Green Valley Circle	17-Nov	11/01/2017	110118S8	947.00
Invoice: 17-Nov						361-JA OP		
				947.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39199 TOTAL:	947.00
39200	10/31/2017	EFT	100892	Jagdishwar/Mohan;Sarita Brijmohan	17-Nov	11/01/2017	110118S8	1,273.00
Invoice: 17-Nov						553-PA CE		
				1,273.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39200 TOTAL:	1,273.00
39201	10/31/2017	EFT	108104	John Dang	17-Nov	11/01/2017	110118S8	1,101.00
Invoice: 17-Nov						839-DA LY		
				1,101.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39201 TOTAL:	1,101.00
39202	10/31/2017	EFT	100405	John Zarakowski	17-Nov	11/01/2017	110118S8	1,005.00
Invoice: 17-Nov						809-HU NA		
				1,005.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39202 TOTAL:	1,005.00
39203	10/31/2017	EFT	100449	Ken McClung	17-Nov	11/01/2017	110118S8	709.00
Invoice: 17-Nov						C-376-MA RO		
				709.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39203 TOTAL:	709.00
39204	10/31/2017	EFT	100421	Lateef Sholebo	17-Nov	11/01/2017	110118S8	262.00
Invoice: 17-Nov						360-HO FR		
				262.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39204 TOTAL:	262.00
39205	10/31/2017	EFT	100344	Maida Sulejmanagic	17-Nov	11/01/2017	110118S8	1,126.00
Invoice: 17-Nov						C-379-OS N		
				1,126.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	39205 TOTAL:	1,126.00

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39206 10/31/2017 EFT Invoice: 17-Nov	100381 Margaret Wahlrab	17-Nov	972.00	42650510	618520	527-ES Rent	11/01/2017 MA Sub HAP Pmts-Voucher/POut	110118S8	972.00
							CHECK	39206 TOTAL:	972.00
39207 10/31/2017 EFT Invoice: 17-Nov-02	100428 McGowan Family Trust	17-Nov-02	462.00	42650510	618520	C-419 HE Rent	11/01/2017 YO Sub HAP Pmts-Voucher/POut	110118S8	462.00
							CHECK	39207 TOTAL:	462.00
39208 10/31/2017 EFT Invoice: 17-Nov	102297 Patricia L Simpson	17-Nov	1,479.00	42650510	618520	814-SA Rent	11/01/2017 CA Sub HAP Pmts-Voucher/POut	110118S8	1,479.00
							CHECK	39208 TOTAL:	1,479.00
39209 10/31/2017 EFT Invoice: 17-Nov	108067 Ravi Madugula	17-Nov	1,400.00	42650510	618520	856-HI Rent	11/01/2017 AL Sub HAP Pmts-Voucher/POut	110118S8	1,400.00
							CHECK	39209 TOTAL:	1,400.00
39210 10/31/2017 EFT Invoice: 17-Nov-02	104734 Richard McGinnis	17-Nov-02	1,132.00	42650510	618520	858-NU Rent	11/01/2017 GE Sub HAP Pmts-Voucher/POut	110118S8	1,132.00
Invoice: 17-Nov-03	Richard McGinnis	17-Nov-03	1,252.00	42650510	618520	401-Ch Sh Rent	11/01/2017 Sub HAP Pmts-Voucher/POut	110118S8	1,252.00
							CHECK	39210 TOTAL:	2,384.00
39211 10/31/2017 EFT Invoice: 17-Nov	104835 Thomas & Janice Szujewski	17-Nov	1,120.00	42650510	618520	817-PA Rent	11/01/2017 JO Sub HAP Pmts-Voucher/POut	110118S8	1,120.00
Invoice: 17-Nov-02	Thomas & Janice Szujewski	17-Nov-02	1,123.00	42650510	618520	434-RI Rent	11/01/2017 PA Sub HAP Pmts-Voucher/POut	110118S8	1,123.00
							CHECK	39211 TOTAL:	2,243.00

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39212	10/31/2017	EFT	100040	Wallyne M Boone	17-Nov	11/01/2017	110118S8	987.00
Invoice: 17-Nov				987.00	42650510 618520	447-Ch Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 39212 TOTAL:								987.00
39213	10/31/2017	EFT	104571	William A Bragg Living Trust	17-Nov	11/01/2017	110118S8	1,161.00
Invoice: 17-Nov				1,161.00	42650510 618520	315-CA TA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-02						11/01/2017	110118S8	861.00
				861.00	42650510 618520	337-HU YV Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-03						11/01/2017	110118S8	575.00
				575.00	42650510 618520	921-PA JO Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 39213 TOTAL:								2,597.00
39214	10/31/2017	EFT	101235	William Bruce Moore	17-Nov	11/01/2017	110118S8	534.00
Invoice: 17-Nov				534.00	42650510 618520	429-UN Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 39214 TOTAL:								534.00
39215	10/31/2017	EFT	100553	Zofia Wiacek	17-Nov	11/01/2017	110118S8	1,339.00
Invoice: 17-Nov				1,339.00	42650510 618520	838-CR FR Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 39215 TOTAL:								1,339.00
89140	10/31/2017	PRTD	101027	11020 Venice LLC	17-Nov	11/01/2017	110118S8	457.00
Invoice: 17-Nov				457.00	42650510 618520	554-SA LA Rent Sub HAP Pmts-Voucher/P0ut		
CHECK 89140 TOTAL:								457.00
89141	10/31/2017	PRTD	101310	3836 College Avenue LLC	17-Nov-03	11/01/2017	110118S8	1,122.00
Invoice: 17-Nov-03				1,122.00	42650510 618520	415-AB MA Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-04						11/01/2017	110118S8	945.00
				945.00	42650510 618520	309-BI JO Rent Sub HAP Pmts-Voucher/P0ut		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Nov-05		3836 College Avenue LLC	17-Nov-05		CE	SO	11/01/2017 110118S8	986.00
		986.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-06		3836 College Avenue LLC	17-Nov-06		491-MO	VE	11/01/2017 110118S8	1,195.00
		1,195.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-07		3836 College Avenue LLC	17-Nov-07		413-HA	ME	11/01/2017 110118S8	281.00
		281.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89141 TOTAL:	4,529.00
89142 10/31/2017 PRTD	104605	9612-9622 Lucerne LLC	17-Nov		819-NE	BA	11/01/2017 110118S8	1,434.00
Invoice: 17-Nov		1,434.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-02		9612-9622 Lucerne LLC	17-Nov-02		828-WI	AL	11/01/2017 110118S8	1,529.00
		1,529.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-03		9612-9622 Lucerne LLC	17-Nov-03		C-378-JA	DO	11/01/2017 110118S8	1,005.00
		1,005.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-04		9612-9622 Lucerne LLC	17-Nov-04		453-DA	DA	11/01/2017 110118S8	485.00
		485.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89142 TOTAL:	4,453.00
89143 10/31/2017 PRTD	101026	Ahmed Patail	17-Nov-02		983-MA	ON	11/01/2017 110118S8	1,010.00
Invoice: 17-Nov-02		1,010.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89143 TOTAL:	1,010.00
89144 10/31/2017 PRTD	104650	BessDrust	17-Nov		565-BA	SI	11/01/2017 110118S8	806.00
Invoice: 17-Nov		806.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89144 TOTAL:	806.00
89145 10/31/2017 PRTD	100698	Cara Eisenberg	17-Nov		323-CA	RO	11/01/2017 110118S8	733.00
Invoice: 17-Nov		733.00 42650510 618520				Rent Sub HAP Pmts-Voucher/P0ut		

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CHECK 89145 TOTAL: 733.00

89146 10/31/2017 PRTD 100441 Carolyn Lee
Invoice: 17-Nov

17-Nov

1,060.00 42650510 618520

11/01/2017 110118S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,060.00

CHECK 89146 TOTAL: 1,060.00

89147 10/31/2017 PRTD 101601 Century View LLC
Invoice: 17-Nov

17-Nov

1,181.00 42650510 618520

11/01/2017 110118S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,181.00

CHECK 89147 TOTAL: 1,181.00

89148 10/31/2017 PRTD 108571 Chris Adams
Invoice: 17-Nov

17-Nov

1,100.00 42650510 618520

11/01/2017 110118S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,100.00

CHECK 89148 TOTAL: 1,100.00

89149 10/31/2017 PRTD 100397 Dr Jacquelyn Williams
Invoice: 17-Nov

17-Nov

541.00 42650510 618520

11/01/2017 110118S8
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

541.00

CHECK 89149 TOTAL: 541.00

89150 10/31/2017 PRTD 105994 Gary Duboff
Invoice: 17-Nov-02

17-Nov-02

1,523.00 42650510 618520

11/01/2017 110118S8
546-GU EM
Rent Sub HAP Pmts-Voucher/P0ut

1,523.00

CHECK 89150 TOTAL: 1,523.00

89151 10/31/2017 PRTD 103231 DW Properties/Tuller
Invoice: 17-Nov

17-Nov

1,150.00 42650510 618520

11/01/2017 110118S8
425-CL
Rent Sub HAP Pmts-Voucher/P0ut

1,150.00

Invoice: 17-Nov-02 DW Properties/Tuller

17-Nov-02

828.00 42650510 618520

11/01/2017 110118S8
402-MA
Rent Sub HAP Pmts-Voucher/P0ut

828.00

CHECK 89151 TOTAL: 1,978.00

89152 10/31/2017 PRTD 100137 Eileen Goodman
Invoice: 17-Nov

17-Nov

550.00 42650510 618520

11/01/2017 110118S8
524-GO SY
Rent Sub HAP Pmts-Voucher/P0ut

550.00

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CHECK 89152 TOTAL: 550.00

89153 10/31/2017 PRTD 100380 Elliot Vaupen
Invoice: 17-Nov

17-Nov

809.00 42650510 618520

11/01/2017 110118S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

809.00

Invoice: 17-Nov-02 Elliot Vaupen

17-Nov-02

1,218.00 42650510 618520

11/01/2017 110118S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,218.00

CHECK 89153 TOTAL: 2,027.00

89154 10/31/2017 PRTD 100717 Fidel Carreno
Invoice: 17-Nov

17-Nov

788.00 42650510 618520

11/01/2017 110118S8
572-HA YA
Rent Sub HAP Pmts-Voucher/P0ut

788.00

CHECK 89154 TOTAL: 788.00

89155 10/31/2017 PRTD 100130 Freeman Property Management
Invoice: 17-Nov-02

17-Nov-02

475.00 42650510 618520

11/01/2017 110118S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

475.00

Invoice: 17-Nov-03 Freeman Property Management

17-Nov-03

741.00 42650510 618520

11/01/2017 110118S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

741.00

Invoice: 17-Nov-04 Freeman Property Management

17-Nov-04

735.00 42650510 618520

11/01/2017 110118S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

735.00

CHECK 89155 TOTAL: 1,951.00

89156 10/31/2017 PRTD 100125 Gandolfo Fiore
Invoice: 17-Nov

17-Nov

994.00 42650510 618520

11/01/2017 110118S8
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

994.00

CHECK 89156 TOTAL: 994.00

89157 10/31/2017 PRTD 100385 Gary or Diana Weber
Invoice: 17-Nov-02

17-Nov-02

978.00 42650510 618520

11/01/2017 110118S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/P0ut

978.00

Invoice: 17-Nov-03 Gary or Diana Weber

17-Nov-03

1,174.00 42650510 618520

11/01/2017 110118S8
385-KH SV
Rent Sub HAP Pmts-Voucher/P0ut

1,174.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Nov-04				Gary or Diana Weber	17-Nov-04			
				1,027.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut	1,027.00
				CHECK 89157 TOTAL:				3,179.00
89158 10/31/2017 PRTD 100404 George Young				17-Nov-02				
Invoice: 17-Nov-02				987.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut	987.00
Invoice: 17-Nov-03				George Young	17-Nov-03			
				972.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut	972.00
Invoice: 17-Nov-04				George Young	17-Nov-04			
				1,045.00	42650510	618520	868-SA S0 Rent Sub HAP Pmts-Voucher/P0ut	1,045.00
				CHECK 89158 TOTAL:				3,004.00
89159 10/31/2017 PRTD 101647 German Esparza				17-Nov-03				
Invoice: 17-Nov-03				850.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut	850.00
Invoice: 17-Nov-04				German Esparza	17-Nov-04			
				871.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut	871.00
				CHECK 89159 TOTAL:				1,721.00
89160 10/31/2017 PRTD 100186 H Kita				17-Nov				
Invoice: 17-Nov				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	1,375.00
Invoice: 17-Nov-02				H Kita	17-Nov-02			
				1,292.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	1,292.00
				CHECK 89160 TOTAL:				2,667.00
89161 10/31/2017 PRTD 108426 HFH WFA, LLC				17-Nov				
Invoice: 17-Nov				1,126.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	1,126.00
				CHECK 89161 TOTAL:				1,126.00

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INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89162	10/31/2017	PRTD	100181	Howard or MarilynKaplan	17-Nov-02			
Invoice: 17-Nov-02								
				646.00	42650510	618520	FR MA	11/01/2017 110118S8 646.00
							Rent Sub HAP Pmts-Voucher/P0ut	
				706.00	42650510	618520	831-CU GL	11/01/2017 110118S8 706.00
Invoice: 17-Nov-03							Rent Sub HAP Pmts-Voucher/P0ut	
				808.00	42650510	618520	473-LE AU	11/01/2017 110118S8 808.00
Invoice: 17-Nov-04							Rent Sub HAP Pmts-Voucher/P0ut	
				987.00	42650510	618520	493- LA C	11/01/2017 110118S8 987.00
Invoice: 17-Nov-05							Rent Sub HAP Pmts-Voucher/P0ut	
CHECK 89162 TOTAL:								3,147.00
89163	10/31/2017	PRTD	100064	Isabel Cervi	17-Nov			
Invoice: 17-Nov								
				1,008.00	42650510	618520	363-RO RA	11/01/2017 110118S8 1,008.00
							Rent Sub HAP Pmts-Voucher/P0ut	
CHECK 89163 TOTAL:								1,008.00
89164	10/31/2017	PRTD	100447	Isabelle Ashodian	17-Nov-02			
Invoice: 17-Nov-02								
				1,439.00	42650510	618520	503-LU GH	11/01/2017 110118S8 1,439.00
							Rent Sub HAP Pmts-Voucher/P0ut	
CHECK 89164 TOTAL:								1,439.00
89165	10/31/2017	PRTD	100202	James E Lennon	17-Nov			
Invoice: 17-Nov								
				565.00	42650510	618520	396-HO JO	11/01/2017 110118S8 565.00
							Rent Sub HAP Pmts-Voucher/P0ut	
CHECK 89165 TOTAL:								565.00
89166	10/31/2017	PRTD	100174	Janet Chabola	17-Nov			
Invoice: 17-Nov								
				1,033.00	42650510	618520	334-PE DA	11/01/2017 110118S8 1,033.00
							Rent Sub HAP Pmts-Voucher/P0ut	
CHECK 89166 TOTAL:								1,033.00
89167	10/31/2017	PRTD	100115	Jean Enns	17-Nov			
Invoice: 17-Nov								
				888.00	42650510	618520	C-320 KH KH	11/01/2017 110118S8 888.00
							Rent Sub HAP Pmts-Voucher/P0ut	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 17-Nov-02		Jean Enns		17-Nov-02	11/01/2017		110118S8	1,126.00
	1,126.00		42650510 618520		C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Nov-03		Jean Enns		17-Nov-03	11/01/2017		110118S8	1,278.00
	1,278.00		42650510 618520		478-MC SH	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89167 TOTAL:		3,292.00
89168 10/31/2017 PRTD 102110 Kate Yoak				17-Nov	11/01/2017		110118S8	932.00
Invoice: 17-Nov					521-TA Y	Rent Sub HAP Pmts-Voucher/P0ut		
	932.00		42650510 618520		CHECK	89168 TOTAL:		932.00
89169 10/31/2017 PRTD 107780 Lazaro Jesus Gonzalez				17-Nov	11/01/2017		110118S8	1,097.00
Invoice: 17-Nov					393-HE SO	Rent Sub HAP Pmts-Voucher/P0ut		
	1,097.00		42650510 618520		CHECK	89169 TOTAL:		1,097.00
89170 10/31/2017 PRTD 100760 Life Steps Foundation Inc				17-Nov	11/01/2017		110118S8	775.00
Invoice: 17-Nov					494-PO IS	Rent Sub HAP Pmts-Voucher/P0ut		
	775.00		42650510 618520		CHECK	89170 TOTAL:		775.00
89171 10/31/2017 PRTD 101349 Luis M Luna				17-Nov-03	11/01/2017		110118S8	1,168.00
Invoice: 17-Nov-03					837-OR EU	Rent Sub HAP Pmts-Voucher/P0ut		
	1,168.00		42650510 618520		CHECK	89171 TOTAL:		1,168.00
89172 10/31/2017 PRTD 109315 Metropolitan Property Services LL				17-Nov	11/01/2017		110118S8	743.00
Invoice: 17-Nov					441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut		
	743.00		42650510 618520					
Invoice: 17-Nov-02		Metropolitan Property Services LL		17-Nov-02	11/01/2017		110118S8	555.00
	555.00		42650510 618520		368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89172 TOTAL:		1,298.00

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89173 10/31/2017 PRTD 108791 Ocarina LLC
Invoice: 17-Nov

17-Nov

1,120.00 42650510 618520

11/01/2017 110118S8
C-344-PI EL
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

CHECK 89173 TOTAL: 1,120.00

89174 10/31/2017 PRTD 100440 Only US Inc
Invoice: 17-Nov

17-Nov

599.00 42650510 618520

11/01/2017 110118S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

599.00

CHECK 89174 TOTAL: 599.00

89175 10/31/2017 PRTD 100806 Parvez Commissariat
Invoice: 17-Nov

17-Nov

784.00 42650510 618520

11/01/2017 110118S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

784.00

CHECK 89175 TOTAL: 784.00

89176 10/31/2017 PRTD 103430 Ray and Eleonore Meline
Invoice: 17-Nov

17-Nov

1,249.00 42650510 618520

11/01/2017 110118S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

Invoice: 17-Nov-02 Ray and Eleonore Meline

17-Nov-02

343.00 42650510 618520

11/01/2017 110118S8
929-SA G
Rent Sub HAP Pmts-Voucher/P0ut

343.00

CHECK 89176 TOTAL: 1,592.00

89177 10/31/2017 PRTD 103413 Rona Barsoum
Invoice: 17-Nov

17-Nov

1,330.00 42650510 618520

11/01/2017 110118S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,330.00

CHECK 89177 TOTAL: 1,330.00

89178 10/31/2017 PRTD 100234 Sabas or Elizabeth Moreno
Invoice: 17-Nov

17-Nov

1,114.00 42650510 618520

11/01/2017 110118S8
816-HU HO
Rent Sub HAP Pmts-Voucher/P0ut

1,114.00

CHECK 89178 TOTAL: 1,114.00

89179 10/31/2017 PRTD 107987 Shoji Hiram
Invoice: 17-Nov

17-Nov

1,126.00 42650510 618520

11/01/2017 110118S8
529-LI YO
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

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CHECK 89179 TOTAL: 1,126.00

89180 10/31/2017 PRTD 101642 The Wade Apartments
Invoice: 17-Nov

17-Nov

11/01/2017 110118S8
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

1,017.00

1,017.00 42650510 618520

Invoice: 17-Nov-02 The Wade Apartments

17-Nov-02

11/01/2017 110118S8
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

1,489.00

1,489.00 42650510 618520

CHECK 89180 TOTAL: 2,506.00

89181 10/31/2017 PRTD 100273 Wayne or Elsie Pon
Invoice: 17-Nov

17-Nov

11/01/2017 110118S8
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

902.00

902.00 42650510 618520

CHECK 89181 TOTAL: 902.00

89182 10/31/2017 PRTD 100840 Zeferino Montenegro
Invoice: 17-Nov

17-Nov

11/01/2017 110118S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

384.00

384.00 42650510 618520

CHECK 89182 TOTAL: 384.00

NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 102,097.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	64,589.00
TOTAL EFT'S	25	37,508.50

*** GRAND TOTAL *** 102,097.50

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39216	11/01/2017	EFT	100994	Aramark Uniform Services	20048524	04/09/2017	21800873	110118CC	25.11
		Invoice: 20048524							
			25.11	30870400 550110		Lined Team Jacket Uniforms			
						CHECK	39216	TOTAL:	25.11
39217	11/01/2017	EFT	101229	Kristi Callan	9887	10/05/2017	21800539	110118CC	70.00
		Invoice: 9887							
			70.00	41322400 517000PZ502		Cultural Affairs Commission Meeting City Commission Expenses			
						CHECK	39217	TOTAL:	70.00
39218	11/01/2017	EFT	108306	Linda T. Endler	1474	10/25/2017		110118CC	1,800.00
		Invoice: 1474							
			1,800.00	10130300 619800		Design Services Other Contractual Services			
						CHECK	39218	TOTAL:	1,800.00
39219	11/01/2017	EFT	101297	Merrimac Energy Group	2173356	10/11/2017	21800905	110118CC	9,087.51
		Invoice: 2173356							
			9,087.51	30870400 520110		Unleaded Fuel Purchase - Police Petroleum Products - Unleaded			
						CHECK	39219	TOTAL:	9,087.51
39220	11/01/2017	EFT	101227	RTI Consulting Inc	CCPW2017-13	10/11/2017		110118CC	17,007.50
		Invoice: CCPW2017-13							
			17,007.50	42380000 730100PZ948		Construction Mgmt. Services Improvements other than Bldg			
						CHECK	39220	TOTAL:	17,007.50
39221	11/01/2017	EFT	109115	THE SKATESIDE	102517	10/25/2017		110118CC	1,755.60
		Invoice: 102517							
			1,755.60	10130240 619800		The Skateside Classes - August 2017 Other Contractual Services			
						CHECK	39221	TOTAL:	1,755.60
2924892	11/01/2017	PRTD	101168	Adamson Police Products	INV256206	10/12/2017	21800113	110118CC	193.11
		Invoice: INV256206							
			193.11	10140200 514600		Bulletproof vests, pepper spra Small Tools & Equipment			
		Invoice: INV256741		Adamson Police Products	INV256741	10/13/2017	21800113	110118CC	288.81
			288.81	10140200 514600		Bulletproof vests, pepper spra Small Tools & Equipment			

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					CHECK	2924892	TOTAL:	481.92
2924893	11/01/2017	PRTD	100008	Advanced Battery Systems	338643	10/24/2017	21800030 110118CC	101.18
Invoice: 338643					BATTERIES AND SUPPLIES			
					Central Stores			
					101.18	31014600	600900	
					CHECK	2924893	TOTAL:	101.18
2924894	11/01/2017	PRTD	101261	Aerotek	0E01495395	10/19/2017	110118CC	1,925.00
Invoice: 0E01495395					Temporary Worker			
					Other Contractual Services			
					1,925.00	10160220	619800	
Invoice: 0E01501736					0E01501736	10/26/2017	110118CC	1,800.00
					Temporary Worker			
					Other Contractual Services			
					1,800.00	10160220	619800	
					CHECK	2924894	TOTAL:	3,725.00
2924895	11/01/2017	PRTD	100012	Airport Marina Ford	168566	10/25/2017	21800031 110118CC	359.54
Invoice: 168566					FORD PARTS AND SUPPLIES			
					Central Stores			
					359.54	31014600	600900	
					CHECK	2924895	TOTAL:	359.54
2924896	11/01/2017	PRTD	100023	Amrep Inc	305939	10/25/2017	21800033 110118CC	134.33
Invoice: 305939					SANITATION TRUCK PARTS			
					Central Stores			
					134.33	31014600	600900	
Invoice: 305947					305947	10/25/2017	21800033 110118CC	221.71
					SANITATION TRUCK PARTS			
					Central Stores			
					221.71	31014600	600900	
Invoice: 306165					306165	10/27/2017	21800033 110118CC	80.12
					SANITATION TRUCK PARTS			
					Central Stores			
					80.12	31014600	600900	
Invoice: 306079					306079	10/26/2017	21800033 110118CC	400.62
					SANITATION TRUCK PARTS			
					Central Stores			
					400.62	31014600	600900	
Invoice: 306058					306058	10/26/2017	21800033 110118CC	128.22
					SANITATION TRUCK PARTS			
					Central Stores			
					128.22	31014600	600900	
					CHECK	2924896	TOTAL:	965.00

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2924897	11/01/2017	PRTD	100025	Aqua-Flo Supply	SI1114269	10/16/2017	21800777	110118CC	7,129.74
Invoice: SI1114269					7,129.74	10130300	514100	Irrigation Supplies Departmental Special Supplies	
				Aqua-Flo Supply	SI1116449	10/21/2017	21800777	110118CC	215.93
Invoice: SI1116449					215.93	10130300	514100	Irrigation Supplies Departmental Special Supplies	
				Aqua-Flo Supply	SI1113468	10/17/2017	21800107	110118CC	43.43
Invoice: SI1113468					43.43	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
				Aqua-Flo Supply	SI1116060	10/23/2017	21800107	110118CC	297.28
Invoice: SI1116060					297.28	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg	
CHECK 2924897 TOTAL:									7,686.38
2924898	11/01/2017	PRTD	108319	American Organics	4022058	09/30/2017		110118CC	25,567.68
Invoice: 4022058					25,567.68	20260410	615100	Landfill Services Refuse Disp Services - Trash	
CHECK 2924898 TOTAL:									25,567.68
2924899	11/01/2017	PRTD	101070	AT and T Mobility	870459777X10162017	10/08/2017	21800261	110118CC	52.13
Invoice: 870459777X10162017					52.13	20460300	512400	Acct#870459777 Communications	
				AT and T Mobility	829477976X09192017	08/12/2017	21800751	110118CC	155.57
Invoice: 829477976X09192017					155.57	10160230	514100	Acct#829477976 Departmental Special Supplies	
				AT and T Mobility	9931	08/12/2017	21800751	110118CC	40.07
Invoice: 9931					40.07	10160240	512400	Acct#993189474 Communications	
				AT and T Mobility	829477976X10192017	09/12/2017	21800894	110118CC	168.04
Invoice: 829477976X10192017					168.04	10160230	512400	Acct#829477976 Communications	
				AT and T Mobility	993189474X10192017	09/12/2017	21800894	110118CC	39.65
Invoice: 993189474X10192017					39.65	10160240	512400	Acct#993189474 Communications	
				AT and T Mobility	287259052171X101617	09/12/2017	21800894	110118CC	213.72
Invoice: 287259052171X101617					213.72	10160250	514100	Acct#287259052171 Departmental Special Supplies	

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					CHECK	2924899	TOTAL:	669.18
2924900	11/01/2017	PRTD	102955	Avalon Tent and Party	3738BAL	08/29/2017	110118CC	147.27
Invoice: 3738BAL					147.27	10130285	619800	
					2017 Fiesta La Ballona			
					Other Contractual Services			
					CHECK	2924900	TOTAL:	147.27
2924901	11/01/2017	PRTD	100030	Bagge & Son	54313	10/16/2017	21800901 110118CC	86.00
Invoice: 54313					86.00	30870400	600200	
					Wheel Alignment - Unit: 20103			
					R&M - Equipment			
					CHECK	2924901	TOTAL:	86.00
2924902	11/01/2017	PRTD	105717	Baker Commodities dba The Grease	30427261	10/04/2017	21800875 110118CC	200.00
Invoice: 30427261					200.00	10160230	619800	
					EQUIPMENT AND SUPPLIES			
					Other Contractual Services			
					CHECK	2924902	TOTAL:	200.00
2924903	11/01/2017	PRTD	107399	Bank of New York Mellon	252-2056137	10/06/2017	21800893 110118CC	875.00
Invoice: 252-2056137					875.00	10114100	619100	
					Administration Fees			
					Fiscal Services			
					CHECK	2924903	TOTAL:	875.00
2924904	11/01/2017	PRTD	109478	Big Belly Solar Inc	56600595	10/14/2017	110118CC	2,175.91
Invoice: 56600595					2,175.91	41460905	343500	
					Duo Compacting Stations Service for Nov. 2017			
					Dept/Conservation-Recycling			
					CHECK	2924904	TOTAL:	2,175.91
2924905	11/01/2017	PRTD	104134	Brenco Operating-Texas LP	017696	10/25/2017	21800053 110118CC	2,884.92
Invoice: 017696					2,884.92	31014600	600900	
					ENGINE PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2924905	TOTAL:	2,884.92
2924906	11/01/2017	PRTD	100043	Brooks Products	97503	10/10/2017	21800736 110118CC	2,403.50
Invoice: 97503					2,403.50	10160240	600200	
					Streetlight equipment			
					R&M - Equipment			
					CHECK	2924906	TOTAL:	2,403.50

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2924907	11/01/2017	PRTD	109749	Buddy's Allstars, Inc.	42673-00	10/06/2017	21800827	110118CC	947.48
Invoice: 42673-00									
				947.48	10140200	516600	Breast Cancer Awareness Police		
							Special Events & Meetings		

CHECK 2924907 TOTAL: 947.48

2924908	11/01/2017	PRTD	104052	California Claims Management Serv 2017-10439	24,000.00	10/19/2017		110118CC	24,000.00
Invoice: 2017-10439									
				24,000.00	30922200	619800	Third Party Administrator - Workers Comp for Nov.		
							Other Contractual Services		

CHECK 2924908 TOTAL: 24,000.00

2924909	11/01/2017	PRTD	100055	California Vision Service	SEP17ADM0012	09/30/2017		110118CC	285.00
Invoice: SEP17ADM0012									
				285.00	101	202330	SEPTEMBER 2017		
							Vision Premium Payable		

Invoice: SEP17ADM0008	California Vision Service	SEP17ADM0008	09/30/2017	110118CC	2,465.00
			SEPTEMBER 2017		
			Vision Premium Payable		
			2,465.00	101	202330

Invoice: SEP17CLAIMS0007	California Vision Service	SEP17CLAIMS0007	09/30/2017	110118CC	8,603.18
			SEPTEMBER 2017		
			Vision Premium Payable		
			8,603.18	101	202330

Invoice: SEP17CLAIMS0011	California Vision Service	SEP17CLAIMS0011	09/30/2017	110118CC	1,462.04
			SEPTEMBER 2017		
			Vision Premium Payable		
			1,462.04	101	202330

Invoice: SEP17ADM0010	California Vision Service	SEP17ADM0010	09/30/2017	110118CC	125.00
			SEPTEMBER 2017		
			Vision Premium Payable		
			125.00	101	202330

Invoice: SEP17CLAIMS0009	California Vision Service	SEP17CLAIMS0009	09/30/2017	110118CC	234.43
			SEPTEMBER 2017		
			Vision Premium Payable		
			234.43	101	202330

CHECK 2924909 TOTAL: 13,174.65

2924910	11/01/2017	PRTD	100258	CalPERS	1-November 2017-RETI	11/01/2017		110118CC	783.49
Invoice: 1-November 2017-RETI									
				783.49	10110000	435500	PERS HLTH BILL		
							Retiree Insurance		

Invoice: 2-November 2017-RETI	CalPERS	2-November 2017-RETI	11/01/2017	110118CC	1,436.40
			PERS HLTH BILL		
			Retiree Insurance		
			1,436.40	10110100	435500

Invoice: 3-November 2017-RETI	CalPERS	3-November 2017-RETI	11/01/2017	110118CC	261.16
			PERS HLTH BILL		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				261.16 10111100 435500	Retiree Insurance			
Invoice: 4-November 2017-RETI	CalPERS	4-November 2017-RETI	2017-RETI	11/01/2017	110118CC	783.49		
				783.49 10113100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 5-November 2017-RETI	CalPERS	5-November 2017-RETI	2017-RETI	11/01/2017	110118CC	914.07		
				914.07 10114100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 6-November 2017-RETI	CalPERS	6-November 2017-RETI	2017-RETI	11/01/2017	110118CC	1,044.65		
				1,044.65 10114200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 7-November 2017-RETI	CalPERS	7-November 2017-RETI	2017-RETI	11/01/2017	110118CC	522.33		
				522.33 10114300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 8-November 2017-RETI	CalPERS	8-November 2017-RETI	2017-RETI	11/01/2017	110118CC	1,436.40		
				1,436.40 10114400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 9-November 2017-RETI	CalPERS	9-November 2017-RETI	2017-RETI	11/01/2017	110118CC	261.16		
				261.16 10114500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 10-November 2017-RET	CalPERS	10-November 2017-RET	2017-RET	11/01/2017	110118CC	522.33		
				522.33 10122100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 11-November 2017-RET	CalPERS	11-November 2017-RET	2017-RET	11/01/2017	110118CC	522.33		
				522.33 10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-November 2017-RET	CalPERS	12-November 2017-RET	2017-RET	11/01/2017	110118CC	391.75		
				391.75 10124200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 13-November 2017-RET	CalPERS	13-November 2017-RET	2017-RET	11/01/2017	110118CC	914.07		
				914.07 10130100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 14-November 2017-RET	CalPERS	14-November 2017-RET	2017-RET	11/01/2017	110118CC	261.16		
				261.16 10130110 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 15-November 2017-RET	CalPERS	15-November 2017-RET	2017-RET	11/01/2017	110118CC	522.33		
				522.33 10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 16-November 2017-RET	CalPERS	16-November 2017-RET	2017-RET	11/01/2017	110118CC	130.58		
					PERS HLTH BILL			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								130.58 10130240 435500	Retiree Insurance			
Invoice: 17-November	2017-RET	CalPERS						17-November 2017-RET11/01/2017			110118CC	1,175.24
								PERS HLTH BILL				
								1,175.24 10130300 435500	Retiree Insurance			
Invoice: 18-November	2017-RET	CalPERS						18-November 2017-RET11/01/2017			110118CC	1,958.73
								PERS HLTH BILL				
								1,958.73 10130400 435500	Retiree Insurance			
Invoice: 19-November	2017-RET	CalPERS						19-November 2017-RET11/01/2017			110118CC	522.33
								PERS HLTH BILL				
								522.33 10140100 435500	Retiree Insurance			
Invoice: 20-November	2017-RET	CalPERS						20-November 2017-RET11/01/2017			110118CC	17,497.96
								PERS HLTH BILL				
								17,497.96 10140200 435500	Retiree Insurance			
Invoice: 21-November	2017-RET	CalPERS						21-November 2017-RET11/01/2017			110118CC	914.07
								PERS HLTH BILL				
								914.07 10140300 435500	Retiree Insurance			
Invoice: 22-November	2017-RET	CalPERS						22-November 2017-RET11/01/2017			110118CC	261.16
								PERS HLTH BILL				
								261.16 10145100 435500	Retiree Insurance			
Invoice: 23-November	2017-RET	CalPERS						23-November 2017-RET11/01/2017			110118CC	9,532.47
								PERS HLTH BILL				
								9,532.47 10145200 435500	Retiree Insurance			
Invoice: 24-November	2017-RET	CalPERS						24-November 2017-RET11/01/2017			110118CC	652.91
								PERS HLTH BILL				
								652.91 10145300 435500	Retiree Insurance			
Invoice: 25-November	2017-RET	CalPERS						25-November 2017-RET11/01/2017			110118CC	1,175.24
								PERS HLTH BILL				
								1,175.24 10145600 435500	Retiree Insurance			
Invoice: 26-November	2017-RET	CalPERS						26-November 2017-RET11/01/2017			110118CC	130.58
								PERS HLTH BILL				
								130.58 10145700 435500	Retiree Insurance			
Invoice: 27-November	2017-RET	CalPERS						27-November 2017-RET11/01/2017			110118CC	261.16
								PERS HLTH BILL				
								261.16 10150100 435500	Retiree Insurance			
Invoice: 28-November	2017-RET	CalPERS						28-November 2017-RET11/01/2017			110118CC	1,044.65
								PERS HLTH BILL				
								1,044.65 10150120 435500	Retiree Insurance			
Invoice: 29-November	2017-RET	CalPERS						29-November 2017-RET11/01/2017			110118CC	522.33
								PERS HLTH BILL				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checkring	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
								522.33 10150150 435500	Retiree Insurance			
Invoice: 30-November 2017-RET	CalPERS							30-November 2017-RET11/01/2017			110118CC	1,958.73
								PERS HLTH BILL				
								1,958.73 10150200 435500	Retiree Insurance			
Invoice: 31-November 2017-RET	CalPERS							31-November 2017-RET11/01/2017			110118CC	522.33
								PERS HLTH BILL				
								522.33 10150250 435500	Retiree Insurance			
Invoice: 32-November 2017-RET	CalPERS							32-November 2017-RET11/01/2017			110118CC	652.91
								PERS HLTH BILL				
								652.91 10150500 435500	Retiree Insurance			
Invoice: 33-November 2017-RET	CalPERS							33-November 2017-RET11/01/2017			110118CC	391.75
								PERS HLTH BILL				
								391.75 10160100 435500	Retiree Insurance			
Invoice: 34-November 2017-RET	CalPERS							34-November 2017-RET11/01/2017			110118CC	1,436.40
								PERS HLTH BILL				
								1,436.40 10160150 435500	Retiree Insurance			
Invoice: 35-November 2017-RET	CalPERS							35-November 2017-RET11/01/2017			110118CC	391.75
								PERS HLTH BILL				
								391.75 10160200 435500	Retiree Insurance			
Invoice: 36-November 2017-RET	CalPERS							36-November 2017-RET11/01/2017			110118CC	2,350.47
								PERS HLTH BILL				
								2,350.47 10160210 435500	Retiree Insurance			
Invoice: 37-November 2017-RET	CalPERS							37-November 2017-RET11/01/2017			110118CC	391.75
								PERS HLTH BILL				
								391.75 10160220 435500	Retiree Insurance			
Invoice: 38-November 2017-RET	CalPERS							38-November 2017-RET11/01/2017			110118CC	1,044.65
								PERS HLTH BILL				
								1,044.65 10160230 435500	Retiree Insurance			
Invoice: 39-November 2017-RET	CalPERS							39-November 2017-RET11/01/2017			110118CC	914.07
								PERS HLTH BILL				
								914.07 10160240 435500	Retiree Insurance			
Invoice: 40-November 2017-RET	CalPERS							40-November 2017-RET11/01/2017			110118CC	130.58
								PERS HLTH BILL				
								130.58 10160250 435500	Retiree Insurance			
Invoice: 41-November 2017-RET	CalPERS							41-November 2017-RET11/01/2017			110118CC	130.58
								PERS HLTH BILL				
								130.58 10160260 435500	Retiree Insurance			
Invoice: 42-November 2017-RET	CalPERS							42-November 2017-RET11/01/2017			110118CC	3,917.45
								PERS HLTH BILL				

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					CHECK	2924912	TOTAL:	1,521.23
2924913	11/01/2017	PRTD	103930	Charles Abbott Associates	57427	09/30/2017	110118CC	6,897.00
Invoice: 57427					6,897.00	42080000	730100PZ497	Inspection Services Improvements other than Bldg
					CHECK	2924913	TOTAL:	6,897.00
2924914	11/01/2017	PRTD	104385	City of Los Angeles	PMY7589-Sept2017	10/23/2017	21800167 110118CC	115.11
Invoice: PMY7589-Sept2017					115.11	47555100	513000	650-985-1000 Utilities
Invoice: 6533-Sept2017					465.23	47555100	513000	639-885-1000 Utilities
Invoice: 7971941000.1017					193.67	42516510	513120	797-194-1000 Utilities - Water
Invoice: 7871941000.1017					263.33	42516520	513120	787-194-1000 Utilities - Water
					CHECK	2924914	TOTAL:	1,037.34
2924915	11/01/2017	PRTD	104625	Commline Inc	0008751	10/12/2017	110118CC	18,500.00
Invoice: 0008751					18,500.00	10140200	619800	Install, Integration of BWC Equipment Other Contractual Services
					CHECK	2924915	TOTAL:	18,500.00
2924916	11/01/2017	PRTD	100801	Community Partners	2	10/23/2017	110118CC	21,250.00
Invoice: 2					21,250.00	10160100	619800	Sustainable Work Contract Other Contractual Services
					CHECK	2924916	TOTAL:	21,250.00
2924917	11/01/2017	PRTD	100078	Completes Plus	01XG3542	10/25/2017	21800034 110118CC	27.05
Invoice: 01XG3542					27.05	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 01XG3533					27.05	31014600	600900	10/25/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores
Completes Plus					01XG5477	10/27/2017	21800034 110118CC	12.38

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Invoice: 01XG5477		12.38	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XG5734	Completes Plus	8.67	31014600	600900	10/27/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	8.67
Invoice: 01XG4562	Completes Plus	220.15	31014600	600900	10/26/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	220.15
Invoice: 01XG3475	Completes Plus	23.56	31014600	600900	10/25/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	23.56
Invoice: 01XG3639	Completes Plus	11.78	31014600	600900	10/25/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	11.78
Invoice: 01XG5056	Completes Plus	224.11	31014600	600900	10/26/2017 21800034 110118CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	224.11
					CHECK 2924917 TOTAL:	554.75
2924918 11/01/2017 PRTD 100707 County of Los Angeles					RE-PW-17101002478 10/10/2017 21800871 110118CC	5,585.84
Invoice: RE-PW-17101002478		5,585.84	20260410	615100	CSTMR#500102 Refuse Disp Services - Trash	
					CHECK 2924918 TOTAL:	5,585.84
2924919 11/01/2017 PRTD 100707 County of Los Angeles					IN0266450 10/12/2017 21800869 110118CC	2,639.00
Invoice: IN0266450		2,639.00	10140200	600100	CUPA#AR0009324 R&M - Building	
					CHECK 2924919 TOTAL:	2,639.00
2924920 11/01/2017 PRTD 100707 County of Los Angeles					DI180000001 09/28/2017 21800870 110118CC	4,417.62
Invoice: DI180000001		4,417.62	43480000	730100PZ497	Project No. F218CIMP09 Improvements other than Bldg	
					CHECK 2924920 TOTAL:	4,417.62
2924921 11/01/2017 PRTD 100707 County of Los Angeles					August-2017 09/21/2017 21800872 110118CC	1,479.03
Invoice: August-2017		1,479.03	20260410	615100	Solid Waste Facility Monitoring No.19-AAA-0404 Refuse Disp Services - Trash	

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					CHECK	2924921	TOTAL:	1,479.03
2924922	11/01/2017	PRTD	100707	County of Los Angeles	181044	10/03/2017	21800859 110118CC	16.00
Invoice: 181044					16.00	10150250 619800	Service for JULY 2017 Other Contractual Services	
					CHECK	2924922	TOTAL:	16.00
2924923	11/01/2017	PRTD	105268	CR and R Inc	388718	10/15/2017	110118CC	34,607.92
Invoice: 388718					34,607.92	20260410 615100	Refuse Transportation Refuse Disp Services - Trash	
					CHECK	2924923	TOTAL:	34,607.92
2924924	11/01/2017	PRTD	100093	Culver City Industrial Hardware	54881	10/27/2017	21800035 110118CC	18.28
Invoice: 54881					18.28	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 54737					230.87	31014600 600900	10/17/2017 21800035 110118CC GENERAL HARDWARE PARTS AND SUP Central Stores	230.87
Invoice: 54887					230.87	31014600 600900	10/27/2017 21800035 110118CC GENERAL HARDWARE PARTS AND SUP Central Stores	230.87
Invoice: 54713					123.05	31014600 600900	10/17/2017 21800035 110118CC GENERAL HARDWARE PARTS AND SUP Central Stores	123.05
Invoice: 54901					43.23	31014600 600900	10/28/2017 21800035 110118CC GENERAL HARDWARE PARTS AND SUP Central Stores	43.23
Invoice: 54902					18.66	31014600 600900	10/28/2017 21800035 110118CC GENERAL HARDWARE PARTS AND SUP Central Stores	18.66
Invoice: 54880					121.18	31014600 600900	10/27/2017 21800932 110118CC PAINT SPRAY BROWN LEATHER KRYL Central Stores	121.18
Invoice: 54721					19.34	20260400 514600	10/16/2017 21800877 110118CC EQUIPMENT AND SUPPLIES: GENERAL Small Tools & Equipment	19.34
Invoice: 54836					37.63	20460300 600200	10/24/2017 21800132 110118CC Purchase of gen'l maintenance R&M - Equipment	37.63

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Invoice: 54842	Culver City Industrial Hardware	54842		Supplies	10/24/2017	21800156	110118CC	31.54
	31.54 10160230 600100			R&M - Building				
Invoice: 54827	Culver City Industrial Hardware	54827		Supplies	10/23/2017	21800156	110118CC	1.03
	1.03 10160230 600100			R&M - Building				
Invoice: 54822	Culver City Industrial Hardware	54822		Supplies	10/23/2017	21800156	110118CC	21.52
	21.52 10160230 600100			R&M - Building				
Invoice: 54818	Culver City Industrial Hardware	54818		Supplies	10/23/2017	21800156	110118CC	61.40
	61.40 10160230 600100			R&M - Building				
Invoice: 54784	Culver City Industrial Hardware	54784		Supplies	10/20/2017	21800156	110118CC	49.24
	49.24 10160230 600100			R&M - Building				
Invoice: 54780	Culver City Industrial Hardware	54780		Supplies	10/19/2001	21800156	110118CC	45.71
	45.71 10160230 600100			R&M - Building				
Invoice: 54765	Culver City Industrial Hardware	54765		Supplies	10/18/2017	21800156	110118CC	56.69
	56.69 10160230 600100			R&M - Building				
Invoice: 54748	Culver City Industrial Hardware	54748		Supplies	10/17/2017	21800156	110118CC	28.13
	28.13 10160230 600100			R&M - Building				
CHECK 2924924 TOTAL:								1,138.37
2924925 11/01/2017 PRTD	101464 Cummins Cal Pacific LLC	008-23372			10/23/2017	21800049	110118CC	943.25
Invoice: 008-23372				CUMMINS ENGINE PARTS AND SUPPL				
	943.25 31014600 600900			Central Stores				
Invoice: 008-24829	Cummins Cal Pacific LLC	008-24829			10/26/2017	21800049	110118CC	2,537.19
	2,537.19 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL				
				Central Stores				
Invoice: 008-24332	Cummins Cal Pacific LLC	008-24332			10/25/2017	21800049	110118CC	13.49
	13.49 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL				
				Central Stores				
Invoice: 008-21803	Cummins Cal Pacific LLC	008-21803			10/18/2017	21800049	110118CC	44.02
	44.02 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL				
				Central Stores				

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					CHECK	2924925	TOTAL:	3,537.95
2924926	11/01/2017	PRTD	104681	Dash Medical Gloves Inc	INV1076873	10/11/2017	21800120 110118CC	467.94
Invoice: INV1076873					Disposable Gloves			
467.94 10140200 514100					Departmental Special Supplies			
					CHECK	2924926	TOTAL:	467.94
2924927	11/01/2017	PRTD	100108	Dooley Enterprises Inc	54518	10/23/2017	21800108 110118CC	9,827.88
Invoice: 54518					Ammunition			
9,827.88 10140200 514100					Departmental Special Supplies			
					CHECK	2924927	TOTAL:	9,827.88
2924928	11/01/2017	PRTD	101254	Downtown Diversion	0011677-2780-7	10/01/2017	110118CC	15,509.87
Invoice: 0011677-2780-7					Landfill-Waste Disposal			
15,509.87 20260410 615100					Refuse Disp Services - Trash			
Invoice: 0011724-2780-7					Downtown Diversion	0011724-2780-7	10/09/2017 110118CC	13,623.67
13,623.67 20260410 615100					Landfill-Waste Disposal			
					Refuse Disp Services - Trash			
Invoice: 0011757-2780-7					Downtown Diversion	0011757-2780-7	10/16/2017 110118CC	6,404.04
6,404.04 20260410 615100					Landfill-Waste Disposal			
					Refuse Disp Services - Trash			
					CHECK	2924928	TOTAL:	35,537.58
2924929	11/01/2017	PRTD	101254	Simi Valley Landfill	0035623-2510-4	10/17/2017	110118CC	45,790.99
Invoice: 0035623-2510-4					Waste Mgmt_Landfill			
45,790.99 20260410 615100					Refuse Disp Services - Trash			
					CHECK	2924929	TOTAL:	45,790.99
2924930	11/01/2017	PRTD	100512	Eddings Bros Auto Parts Inc	739518	10/26/2017	21800043 110118CC	63.42
Invoice: 739518					AUTO / MEDIUM TRUCK PARTS AND			
63.42 31014600 600900					Central Stores			
Invoice: 739219					Eddings Bros Auto Parts Inc	739219	10/24/2017 21800043 110118CC	16.76
16.76 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 739220					Eddings Bros Auto Parts Inc	739220	10/24/2017 21800043 110118CC	91.78
91.78 31014600 600900					AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Eddings Bros Auto Parts Inc					739223	10/24/2017	21800043 110118CC	589.41

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Invoice: 739223		589.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	739222			10/24/2017 21800043 110118CC			611.55
Invoice: 739222		611.55	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	739435			10/26/2017 21800043 110118CC			24.66
Invoice: 739435		24.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
	Eddings Bros Auto Parts Inc	739224			10/24/2017 21800043 110118CC			14.82
Invoice: 739224		14.82	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK 2924930 TOTAL:			1,412.40
2924931 11/01/2017 PRTD 100120 Express Oil Co		176460			10/06/2017 21800864 110118CC			280.00
Invoice: 176460		280.00	30870400	520190	Trucking, Pumping & Disposal - Petroleum Products-Other			
					CHECK 2924931 TOTAL:			280.00
2924932 11/01/2017 PRTD 100123 Federal Express Corp		5-960-51329			10/13/2017 21800910 110118CC			31.91
Invoice: 5-960-51329		31.91	20370200	512300	Acct#196387994 Postage			
					CHECK 2924932 TOTAL:			31.91
2924933 11/01/2017 PRTD 100222 FireMaster		0000470037			10/17/2017 21800891 110118CC			225.00
Invoice: 0000470037		225.00	10160230	600200	Maintenance Annual R&M - Equipment			
	FireMaster	0000470060			10/17/2017 21800891 110118CC			536.30
Invoice: 0000470060		536.30	10160230	600200	Maintenance Annual R&M - Equipment			
					CHECK 2924933 TOTAL:			761.30
2924934 11/01/2017 PRTD 109540 Flynn Scale Service		1174			07/13/2017 110118CC			1,560.00
Invoice: 1174		1,560.00	20260410	619800	Scale Service Other Contractual Services			
	Flynn Scale Service	1698			10/12/2017 110118CC			10,952.00
Invoice: 1698		10,952.00	20260410	619800	Scale Service Other Contractual Services			

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		CHECK	2924934	TOTAL:	12,512.00
2924935	11/01/2017 PRTD 100129 Franklin Truck Parts Invoice: LB183686	LB183686	10/27/2017 21800037 110118CC	24.42	
		24.42 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores		
		CHECK	2924935	TOTAL:	24.42
2924936	11/01/2017 PRTD 105891 Dianne Gifford Invoice: 11132017-11172017	11132017-11172017	10/23/2017 21800886 110118CC	479.93	
		479.93 10140200 516100	CA Public Parking Assoc. Conference- Training & Education Monterey, CA		
		CHECK	2924936	TOTAL:	479.93
2924937	11/01/2017 PRTD 101504 GMS Autoglass Invoice: I269900	I269900	10/13/2017 21800144 110118CC	385.66	
		385.66 30870400 600200	Windshield - Repair & Replacem R&M - Equipment		
		CHECK	2924937	TOTAL:	385.66
2924938	11/01/2017 PRTD 109744 Golden Gate Steel, Inc. Invoice: 23301	23301	09/17/2017 110118CC	76,907.25	
		76,907.25 42080000 730100PF007	Senior Center Courtyar Renovation Improvements other than Bldg		
		CHECK	2924938	TOTAL:	76,907.25
2924939	11/01/2017 PRTD 101418 Golden State Water Company Invoice: 59714100001-1017	59714100001-1017	10/18/2017 110118CC	6,198.39	
		6,198.39 10116100 513000	59714100001 Utilities		
	Invoice: 84450500008-1017 Golden State Water Company	84450500008-1017	10/18/2017 110118CC	458.93	
		458.93 10116100 513000	84450500008 Utilities		
	Invoice: 37714100007-1017 Golden State Water Company	37714100007-1017	10/18/2017 110118CC	266.54	
		266.54 10116100 513000	37714100007 Utilities		
	Invoice: 97055100008-1017 Golden State Water Company	97055100008-1017	10/18/2017 110118CC	219.82	
		219.82 10116100 513000	97055100008 Utilities		
	Invoice: 94611200000-1017 Golden State Water Company	94611200000-1017	10/18/2017 110118CC	22.51	
		22.51 10116100 513000	94611200000 Utilities		
	Golden State Water Company	18417045152-1017	10/18/2017 110118CC	22.49	

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Invoice: 18417045152-1017	22.49	10116100	513000	18417045152 Utilities			
Golden State Water Company	71814100005-1018	10/18/2017	110118CC	184.06			
Invoice: 71814100005-1018	184.06	20460300	513000	71814100005 Utilities			
Golden State Water Company	41814100008-1018	10/18/2017	110118CC	172.93			
Invoice: 41814100008-1018	172.93	20460300	513000	41814100008 Utilities			
Golden State Water Company	92814100001-1018	10/18/2017	110118CC	468.68			
Invoice: 92814100001-1018	468.68	10116100	513000	92814100001 Utilities			
Golden State Water Company	91814100003-1018	10/18/2017	110118CC	164.04			
Invoice: 91814100003-1018	164.04	10116100	513000	91814100003 Utilities			
Golden State Water Company	90814100005-1018	10/18/2017	110118CC	131.36			
Invoice: 90814100005-1018	131.36	10116100	513000	90814100005 Utilities			
Golden State Water Company	89714100008-1018	10/18/2017	110118CC	104.53			
Invoice: 89714100008-1018	104.53	10116100	513000	89714100008 Utilities			
Golden State Water Company	82814100002-1018	10/18/2017	110118CC	722.46			
Invoice: 82814100002-1018	722.46	10116100	513000	82814100002 Utilities			
Golden State Water Company	80814100006-1018	10/18/2017	110118CC	203.10			
Invoice: 80814100006-1018	203.10	10116100	513000	80814100006 Utilities			
Golden State Water Company	72814100003-1018	10/18/2017	110118CC	53.28			
Invoice: 72814100003-1018	53.28	10116100	513000	72814100003 Utilities			
Golden State Water Company	84814100008-1018	10/18/2017	110118CC	1,386.40			
Invoice: 84814100008-1018	1,386.40	10116100	513000	84814100008 Utilities			
Golden State Water Company	64814100000-1018	10/18/2017	110118CC	1,154.97			
Invoice: 64814100000-1018	1,154.97	10116100	513000	64814100000 Utilities			
Golden State Water Company	61814100006-1018	10/18/2017	110118CC	312.33			
Invoice: 61814100006-1018	312.33	10116100	513000	61814100006 Utilities			
Golden State Water Company	00814100004-1018	10/18/2017	110118CC	244.14			

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Invoice: 00814100004-1018	Golden State Water Company	244.14	10116100	513000	814100004 Utilities			
Invoice: 02814100000-1018	Golden State Water Company	251.92	10116100	513000	02814100000-1018 2814100000 Utilities	10/18/2017	110118CC	251.92
Invoice: 03441200007-1018	Golden State Water Company	34.45	10116100	513000	03441200007-1018 3441200007 Utilities	10/18/2017	110118CC	34.45
Invoice: 03814100008-1018	Golden State Water Company	1,415.69	10116100	513000	03814100008-1018 3814100008 Utilities	10/18/2017	110118CC	1,415.69
Invoice: 11814100001-1018	Golden State Water Company	119.62	10116100	513000	11814100001-1018 11814100001 Utilities	10/18/2017	110118CC	119.62
Invoice: 13814100007-1018	Golden State Water Company	166.05	10116100	513000	13814100007-1018 13814100007 Utilities	10/18/2017	110118CC	166.05
Invoice: 14388687056-1018	Golden State Water Company	264.68	10116100	513000	14388687056-1018 14388687056 Utilities	10/18/2017	110118CC	264.68
Invoice: 20105300006-1018	Golden State Water Company	24.31	10116100	513000	20105300006-1018 20105300006 Utilities	10/18/2017	110118CC	24.31
Invoice: 20814100002-1018	Golden State Water Company	136.24	10116100	513000	20814100002-1018 20814100002 Utilities	10/18/2017	110118CC	136.24
Invoice: 21814100000-1018	Golden State Water Company	4,925.44	10116100	513000	21814100000-1018 21814100000 Utilities	10/18/2017	110118CC	4,925.44
Invoice: 24814100004-1018	Golden State Water Company	164.04	10116100	513000	24814100004-1018 24814100004 Utilities	10/18/2017	110118CC	164.04
Invoice: 31814100009-1018	Golden State Water Company	935.32	10116100	513000	31814100009-1018 31814100009 Utilities	10/18/2017	110118CC	935.32
Invoice: 32814100007-1018	Golden State Water Company	1,425.46	10116100	513000	32814100007-1018 32814100007 Utilities	10/18/2017	110118CC	1,425.46
	Golden State Water Company				40814100000-1018 10/18/2017		110118CC	1,643.11

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Invoice: 40814100000-1018					40814100000				
	1,643.11	10116100	513000		Utilities				
Invoice: 42177100007-1018	Golden State Water Company	42177100007-1018	10/18/2017	110118CC		143.60			
	143.60	10116100	513000		42177100007				
					Utilities				
Invoice: 44814100002-1018	Golden State Water Company	44814100002-1018	10/18/2017	110118CC		32.26			
	32.26	10116100	513000		44814100002				
					Utilities				
Invoice: 51814100007-1018	Golden State Water Company	51814100007-1018	10/18/2017	110118CC		175.80			
	175.80	10116100	513000		51814100007				
					Utilities				
Invoice: 52441200004-1018	Golden State Water Company	52441200004-1018	10/18/2017	110118CC		207.04			
	207.04	10116100	513000		52441200004				
					Utilities				
Invoice: 54814100001-1018	Golden State Water Company	54814100001-1018	10/18/2017	110118CC		207.97			
	207.97	10116100	513000		54814100001				
					Utilities				
Invoice: 52814100005-1018	Golden State Water Company	52814100005-1018	10/18/2017	110118CC		203.10			
	203.10	10116100	513000		52814100005				
					Utilities				
Invoice: CAR8476-Oct2017	Golden State Water Company	CAR8476-Oct2017	10/04/2017	21800163 110118CC		117.26			
	117.26	47555310	513000		85933200009				
					Utilities				
Invoice: CARF9728-Oct2017	Golden State Water Company	CARF9728-Oct2017	10/04/2017	21800163 110118CC		34.45			
	34.45	47555310	513000		62043200005				
					Utilities				
Invoice: MM5100088-Oct2017	Golden State Water Company	MM5100088-Oct2017	10/04/2017	21800165 110118CC		386.80			
	386.80	47555580	513000		64020100000				
					Utilities				
Invoice: MM3201036-Oct2017	Golden State Water Company	MM3201036-Oct2017	10/04/2017	21800165 110118CC		34.45			
	34.45	47555580	513000		54020100001				
					Utilities				
Invoice: MM9650-Oct2017	Golden State Water Company	MM9650-Oct2017	10/18/2017	21800164 110118CC		104.53			
	104.53	47555560	513000		04388400006				
					Utilities				
Invoice: 94814100007-1017	Golden State Water Company	94814100007-1017	10/18/2017	110118CC		164.04			
	164.04	20460300	513000		94814100007				
					Utilities				
	Golden State Water Company	24479100000-1017	10/17/2017	110118CC		32.03			

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Invoice: 24479100000-1017		31.26	10116100	513000	24479100000				
		.17	20460300	513000	Utilities				
		.60	20260410	513000	Utilities				
Invoice: 05223200006-1017		Golden State Water Company		05223200006-1017	10/16/2017	110118CC		498.13	
		69.74	10116100	513000	05223200006				
		298.88	30870400	513000	Utilities				
		129.51	20370200	513000	Utilities				
				CHECK	2924939	TOTAL:		26,338.75	
2924940	11/01/2017 PRTD 107940	Hertz Equipment Rental Corporatio		29417625-004	10/06/2017	21800078	110118CC	1,655.50	
Invoice: 29417625-004		1,655.50	10160210	619800	RENTAL/LEASE OF PROPERTY				
					Other Contractual Services				
				CHECK	2924940	TOTAL:		1,655.50	
2924941	11/01/2017 PRTD 100775	House of Trophies and Awards		12685	09/12/2017	21800911	110118CC	37.15	
Invoice: 12685		37.15	20380000	514100	RODEO Plaques				
					Departmental Special Supplies				
Invoice: 12694		House of Trophies and Awards		12694	09/14/2017	21800911	110118CC	37.15	
		37.15	20380000	514100	RODEO Plaques				
					Departmental Special Supplies				
				CHECK	2924941	TOTAL:		74.30	
2924942	11/01/2017 PRTD 100164	Imagery Video Productions		1837	08/17/2017		110118CC	2,440.00	
Invoice: 1837		2,440.00	10110000	619800	Imagery Video Production				
					Other Contractual Services				
				CHECK	2924942	TOTAL:		2,440.00	
2924943	11/01/2017 PRTD 100541	J and M Janitorial Supplies		10023329	10/23/2017	21800898	110118CC	72.20	
Invoice: 10023329		72.20	10140200	600100	Building Janitorial Supplies				
					R&M - Building				
Invoice: 10023334		J and M Janitorial Supplies		10023334	10/23/2017	21800898	110118CC	75.50	
		75.50	10140200	600100	Building Janitorial Supplies				
					R&M - Building				
				CHECK	2924943	TOTAL:		147.70	

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2924944	11/01/2017	PRTD	108880	Jaysen Plowman	11122017-11172017	10/23/2017	21800876	110118CC	952.44
Invoice: 11122017-11172017					952.44	10140200	516100	Correctional Officer Supplemental Course-Orange,CA Training & Education	
CHECK 2924944 TOTAL:									952.44
2924945	11/01/2017	PRTD	106309	Marna Johnson	10/3-10/16/17REIMB	10/19/2017	21800860	110118CC	239.12
Invoice: 10/3-10/16/17REIMB					239.12	10150250	516100	2017 Annual Code Enforc, Seminar Palm Spring CA Training & Education	
CHECK 2924945 TOTAL:									239.12
2924946	11/01/2017	PRTD	108795	Laguna Clay Co	315223	10/06/2017	21800728	110118CC	1,805.66
Invoice: 315223					1,805.66	10130250	514100	Laguna Clay Co. Departmental Special Supplies	
CHECK 2924946 TOTAL:									1,805.66
2924947	11/01/2017	PRTD	100212	Los Angeles Daily Journal	OCT2017-12Months	10/04/2017	21800858	110118CC	326.00
Invoice: OCT2017-12Months					326.00	10113100	514400	Acct# 0011405 Legal-Suplmt & Pocket Part	
CHECK 2924947 TOTAL:									326.00
2924948	11/01/2017	PRTD	106249	Los Angeles Freightliner	CP395979	10/26/2017	21800055	110118CC	99.33
Invoice: CP395979					99.33	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1358097	Los Angeles Freightliner				WP1358097	10/25/2017	21800055	110118CC	511.86
					511.86	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1355788	Los Angeles Freightliner				WP1355788	10/16/2017	21800055	110118CC	95.50
					95.50	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1355763	Los Angeles Freightliner				WP1355763	10/16/2017	21800055	110118CC	50.23
					50.23	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1358731	Los Angeles Freightliner				WP1358731	10/27/2017	21800055	110118CC	762.83
					762.83	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1355600	Los Angeles Freightliner				WP1355600	10/13/2017	21800055	110118CC	628.34
					628.34	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	

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					CHECK	2924948	TOTAL:	2,148.09
2924949	11/01/2017	PRTD	103672	Marina Landscape Inc	5429974	09/10/2017	110118CC	91.10
Invoice: 5429974					91.10	42516510	619800	
					Landscape Maintenance			
					Other Contractual Services			
Invoice: 5429975					91.10	42516520	619800	
					Landscape Maintenance			
					Other Contractual Services			
					CHECK	2924949	TOTAL:	182.20
2924950	11/01/2017	PRTD	109625	Metro Builders & Engineers Group	PZ948-03	10/06/2017	110118CC	181,271.40
Invoice: PZ948-03					Transfer Station Stormwater Diversion Project			
					178,468.90	42380000	730100PZ948	Improvements other than Bldg
					2,802.50	43480000	730100PZ948	Improvements other than Bldg
					CHECK	2924950	TOTAL:	181,271.40
2924951	11/01/2017	PRTD	100235	Morrison Management Specialist	1884520179300111	09/30/2017	110118CC	9,837.78
Invoice: 1884520179300111					Senior Meal Program for September 2017			
					7,887.24	41430410	619800	
					1,950.54	41430415	619800	
					Other Contractual Services			
					Other Contractual Services			
					CHECK	2924951	TOTAL:	9,837.78
2924952	11/01/2017	PRTD	100239	Mutual Propane	303522	10/09/2017	21800865 110118CC	100.63
Invoice: 303522					100.63	30870400	520150	
					Propane Fuel Purchase			
					Petroleum Products-PropaneFuel			
					CHECK	2924952	TOTAL:	100.63
2924953	11/01/2017	PRTD	103569	NBS Government Finance Group	91700123	09/20/2017	110118CC	3,690.38
Invoice: 91700123					3,690.38	20260410	615100	
					Tax Roll Billing Service			
					Refuse Disp Services - Trash			
Invoice: 91700124					3,257.71	43416100	619800	
					Tax Roll Billing Service			
					Other Contractual Services			
					CHECK	2924953	TOTAL:	6,948.09
2924954	11/01/2017	PRTD	101571	Occu-Med Ltd	1017112	09/30/2017	110118CC	500.00
Invoice: 1017112					500.00	10122100	610300	
					Medical Evaluation Services			
					Personnel Services			

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					CHECK	2924954	TOTAL:	500.00
2924955	11/01/2017	PRTD	100000	A 1 Construction & Designs Inc.	M17-0388	10/19/2017	110118CC	145.96
Invoice: M17-0388					140.35	10150150	324000	Permit Upated
					5.61	41250150	321100	Plumbing and Heating
								Other License & Permits - Bldg
					CHECK	2924955	TOTAL:	145.96
2924956	11/01/2017	PRTD	100000	Ashraf Abdelhafiz	A-2002965.004	08/03/2017	110118CC	300.00
Invoice: A-2002965.004					300.00	10130110	365730	VMC Damage Deposit
								Meeting Room Rental
					CHECK	2924956	TOTAL:	300.00
2924957	11/01/2017	PRTD	100000	Chris Gonzalez	A-2002939.004	09/01/2017	110118CC	100.00
Invoice: A-2002939.004					100.00	10130110	365730	VMC Damage Deposit
								Meeting Room Rental
					CHECK	2924957	TOTAL:	100.00
2924958	11/01/2017	PRTD	100000	Cynthia Amy Garcia	2002913.004	08/03/2017	110118CC	500.00
Invoice: 2002913.004					500.00	10130110	365740	VMC Damage Deposit
								Auditorium Rental
					CHECK	2924958	TOTAL:	500.00
2924959	11/01/2017	PRTD	100000	Garnette Johnson	2002971.004	10/12/2017	110118CC	184.00
Invoice: 2002971.004					184.00	10130110	365730	VMC Damage Deposit
								Meeting Room Rental
					CHECK	2924959	TOTAL:	184.00
2924960	11/01/2017	PRTD	100000	GCL Engineering Inc.	518048	10/01/2017	110118CC	500.00
Invoice: 518048					500.00	202	211100	Refuse Dumpster Deposit
								Customer Deposits
					CHECK	2924960	TOTAL:	500.00
2924961	11/01/2017	PRTD	100000	Golden Future Expos, Inc	A-2002964.004	10/04/2017	110118CC	449.50
Invoice: A-2002964.004					449.50	10130110	365740	VMC Damage Deposit
								Auditorium Rental

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				CHECK		2924961 TOTAL:	449.50
2924962	11/01/2017	PRTD 100000	Maddox Entertainment	A-2002914.004	08/03/2017	110118CC	171.00
Invoice: A-2002914.004				171.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
				CHECK		2924962 TOTAL:	171.00
2924963	11/01/2017	PRTD 100000	Mandy Marion	A-2002960.004	10/04/2017	110118CC	300.00
Invoice: A-2002960.004				300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
				CHECK		2924963 TOTAL:	300.00
2924964	11/01/2017	PRTD 100000	Matthew Koven	2008969.001	10/23/2017	110118CC	510.00
Invoice: 2008969.001				510.00	10130250 365410	Fiesta Food Vendors Classes - Contracted Fees	
				CHECK		2924964 TOTAL:	510.00
2924965	11/01/2017	PRTD 100000	Ramez Ethnasios	2008860.001	09/09/2017	110118CC	183.00
Invoice: 2008860.001				183.00	10130233 365150	Withdraw After School Program	
				CHECK		2924965 TOTAL:	183.00
2924966	11/01/2017	PRTD 100000	Rockenwagner Bakery	P2017-0070RE	04/13/2017	110118CC	4,982.64
Invoice: P2017-0070RE				4,813.00	10150200 364100	Application Withdrawn Plan Zone, Subdivision	
				169.64	41250150 321100	Other License & Permits - Bldg	
				CHECK		2924966 TOTAL:	4,982.64
2924967	11/01/2017	PRTD 100000	Sharron Hubbard	A-2002969.004	10/10/2017	110118CC	400.00
Invoice: A-2002969.004				400.00	10130110 365740	Permit Charges Auditorium Rental	
				CHECK		2924967 TOTAL:	400.00
2924968	11/01/2017	PRTD 100000	Sharron Hubbard	A200961.004	10/04/2017	110118CC	500.00
Invoice: A200961.004				500.00	10130110 365740	Cancellation for second event Auditorium Rental	

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					CHECK	2924968	TOTAL:	500.00
2924969	11/01/2017	PRTD	101326	Pacific Alarm Systems Inc	2393041	11/01/2017	21800524 110118CC	41.00
Invoice: 2393041					41.00	10140200 600100	11/1/17-11/30/17 R&M - Building	
Invoice: 2393058					41.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/30/17 R&M - Building	41.00
Invoice: 2392999					41.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/31/17 R&M - Building	41.00
Invoice: 2393070					41.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/31/17 R&M - Building	41.00
Invoice: 2393040					41.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/31/17 R&M - Building	41.00
Invoice: 2393057					41.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/31/17 R&M - Building	41.00
Invoice: 2393046					31.00	10160230 600100	11/01/2017 21800838 110118CC 11/1-11/31/17 R&M - Building	31.00
					CHECK	2924969	TOTAL:	277.00
2924970	11/01/2017	PRTD	106687	William Portillo III	10/3-10/16/17	REIMB	10/19/2017 21800861 110118CC	212.37
Invoice: 10/3-10/16/17REIMB					212.37	10150250 516100	2017 Annual Code Enforc.t Seminar Palm Spring, CA Training & Education	
					CHECK	2924970	TOTAL:	212.37
2924971	11/01/2017	PRTD	101535	Proforce Law Enforcement	324631	10/12/2017	21800512 110118CC	669.81
Invoice: 324631					669.81	10140200 514600	One (1) Gun Small Tools & Equipment	
					CHECK	2924971	TOTAL:	669.81
2924972	11/01/2017	PRTD	100288	Red Wing Shoe Store	001000018-008	08/31/2017	21800897 110118CC	506.11
Invoice: 001000018-008					216.68	10160210 550110	Shoes	
					289.43	10160210 550110	Uniforms	

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						CHECK	2924972	TOTAL:	506.11
2924973	11/01/2017	PRTD	101096	Refrigeration Supplies Distributo	56171607-00	10/12/2017	21800194	110118CC	290.16
				Invoice: 56171607-00					
				290.16	10160230 600100	Supplies			
						R&M - Building			
				Refrigeration Supplies Distributo	56172576-00	10/17/2017	21800194	110118CC	81.86
				Invoice: 56172576-00					
				81.86	10160230 600100	Supplies			
						R&M - Building			
				Refrigeration Supplies Distributo	56172530-00	10/16/2017	21800194	110118CC	74.29
				Invoice: 56172530-00					
				74.29	10160230 600100	Supplies			
						R&M - Building			
						CHECK	2924973	TOTAL:	446.31
2924974	11/01/2017	PRTD	107601	Regents of University of Californ	10683329	10/12/2017	21800862	110118CC	249.33
				Invoice: 10683329					
				249.33	10113100 514400	Land Use Practice up 17			
						Legal-Suplmt & Pocket Part			
						CHECK	2924974	TOTAL:	249.33
2924975	11/01/2017	PRTD	101285	Rydin Decal	337667	10/10/2017	21800640	110118CC	761.78
				Invoice: 337667					
				834.52	10114400 514100	DECALS FOR 2018 BUSINESS TAX			
						Departmental Special Supplies			
						CHECK	2924975	TOTAL:	761.78
2924976	11/01/2017	PRTD	100483	Sea-Clear Pools Inc	17-1248	07/31/2017	21800174	110118CC	1,039.29
				Invoice: 17-1248					
				1,039.29	10160230 514100	Pool Maintenance Chemicals -			
						Departmental Special Supplies			
				Sea-Clear Pools Inc	17-1263	08/07/2017	21800174	110118CC	1,622.43
				Invoice: 17-1263					
				1,622.43	10160230 514100	Pool Maintenance Chemicals -			
						Departmental Special Supplies			
						CHECK	2924976	TOTAL:	2,661.72
2924977	11/01/2017	PRTD	107731	Seagrave Fire Apparatus LLC	0106009	10/24/2017	21800056	110118CC	231.27
				Invoice: 0106009					
				231.27	31014600 600900	FIRE TRUCK PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2924977	TOTAL:	231.27

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2924978	11/01/2017	PRTD	100311	Sectran Security Inc	17091705	09/30/2017	110118CC	1,255.39
Invoice: 17091705					1,255.39 20370200 619800	Money Counting & Armored Carrier Service for Sept.		
						Other Contractual Services		
						CHECK	2924978 TOTAL:	1,255.39
2924979	11/01/2017	PRTD	100264	Servicon Systems Inc	59510	10/26/2017	21800909 110118CC	827.32
Invoice: 59510					827.32 31014600 600900	CLEANER HAND WIPES SCRUBS IN A		
						Central Stores		
Invoice: 57536						08/03/2017	21800339 110118CC	1,175.55
					1,175.55 31014600 600900	CLEANER SPRAY GERMICIDAL 12603		
						Central Stores		
						CHECK	2924979 TOTAL:	2,002.87
2924980	11/01/2017	PRTD	100313	Setco	205818	10/24/2017	21800040 110118CC	1,715.80
Invoice: 205818					1,715.80 31014600 600900	TRACTOR PARTS		
						Central Stores		
						CHECK	2924980 TOTAL:	1,715.80
2924981	11/01/2017	PRTD	100331	Southern California Edison	2348802695-1017	10/03/2017	21800554 110118CC	84.41
Invoice: 2348802695-1017					84.41 42516510 513100	2-34-880-2695		
						Utilities - Electrical		
Invoice: 2336904339-1017						10/04/2017	21800554 110118CC	362.01
					362.01 42516520 513100	2-33-690-4339		
						Utilities - Electrical		
Invoice: 2331382846-1017						10/03/2017	21800554 110118CC	291.36
					291.36 42516510 513100	2-33-138-2846		
						Utilities - Electrical		
Invoice: 2024524639-1017						10/21/2017	21800234 110118CC	559.97
					559.97 10116100 513100	2-02-452-4639		
						Utilities - Electrical		
Invoice: 202451033-1017						10/21/2017	21800234 110118CC	1,312.23
					1,312.23 20260410 513100	2-02-451-0331		
						Utilities - Electrical		
						CHECK	2924981 TOTAL:	2,609.98
2924982	11/01/2017	PRTD	100628	Southern California Waste Mgmt	11/8/17_SCWMF_Vargas	10/23/2017	21800902 110118CC	215.00
Invoice: 11/8/17_SCWMF_Vargas					215.00 20260430 516600	2017 Waste Management Conference and Exhibit		
						Special Events & Meetings		

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					CHECK	2924982	TOTAL:	215.00
2924983	11/01/2017	PRTD	107878	Southern California Fleet Service FS791156	10/26/2017	21800057	110118CC	416.05
Invoice: FS791156					FIRE TRUCK PARTS			
416.05 31014600 600900					Central Stores			
					CHECK	2924983	TOTAL:	416.05
2924984	11/01/2017	PRTD	100340	State of California	10/04/2017	21800352	110118CC	914.00
Invoice: 258691					CSTM#110104			
914.00 10122100 610300					Personnel Services			
					CHECK	2924984	TOTAL:	914.00
2924985	11/01/2017	PRTD	108200	Statewide Traffic Safety & Signs 02011892	10/12/2017	21800150	110118CC	1,091.19
Invoice: 02011892					THERMAPLASTIC PRODUCTS AND REL			
1,091.19 10160210 514100					Departmental Special Supplies			
					CHECK	2924985	TOTAL:	1,091.19
2924986	11/01/2017	PRTD	100346	Blue Diamond Materials	10/09/2017	21800136	110118CC	78.85
Invoice: 1051650					Acct#10066008			
78.85 10160210 514100					Departmental Special Supplies			
Invoice: 1049965				Blue Diamond Materials	10/06/2017	21800136	110118CC	135.34
135.34 10160210 514100					Acct#10066008			
					Departmental Special Supplies			
Invoice: 1052128				Blue Diamond Materials	10/10/2017	21800136	110118CC	79.60
79.60 10160210 514100					Acct#10066008			
					Departmental Special Supplies			
Invoice: 1056679				Blue Diamond Materials	10/17/2017	21800136	110118CC	136.09
136.09 10160210 514100					Supplies			
					Departmental Special Supplies			
Invoice: 1056818				Blue Diamond Materials	10/11/2017	21800136	110118CC	81.84
81.84 10160210 514100					Supplies			
					Departmental Special Supplies			
					CHECK	2924986	TOTAL:	511.72
2924987	11/01/2017	PRTD	101536	Tactical Pro Shop LLC	10/20/2017	21800114	110118CC	714.68
Invoice: 100732					Standard Officer Uniform Equip			
714.68 10140200 514600					Small Tools & Equipment			

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					CHECK	2924987	TOTAL:	714.68
2924988	11/01/2017	PRTD	109435	The Aftermarket Parts Company LLC 81274881	10/24/2017	21800059	110118CC	381.18
Invoice: 81274881					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					381.18 31014600 600900			
Invoice: 81274854					10/24/2017	21800059	110118CC	43.54
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					43.54 31014600 600900			
Invoice: 81274853					10/24/2017	21800059	110118CC	92.37
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					92.37 31014600 600900			
Invoice: 81275672					10/25/2017	21800059	110118CC	3,240.95
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					3,240.95 31014600 600900			
Invoice: 81275537					10/25/2017	21800059	110118CC	24.06
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					24.06 31014600 600900			
Invoice: 81276017					10/26/2017	21800059	110118CC	87.47
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					87.47 31014600 600900			
Invoice: 81223772					07/20/2017	21800059	110118CC	168.70
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					168.70 31014600 600900			
Invoice: 81269405					10/13/2017	21800059	110118CC	1,427.99
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					1,427.99 31014600 600900			
Invoice: 81271583					10/18/2017	21800059	110118CC	55.60
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					55.60 31014600 600900			
Invoice: 81271734					10/18/2017	21800059	110118CC	1,573.69
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					1,573.69 31014600 600900			
Invoice: 81271042					10/17/2017	21800059	110118CC	933.84
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					933.84 31014600 600900			
Invoice: 81271695					10/18/2017	21800059	110118CC	1,248.72
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					1,248.72 31014600 600900			
The Aftermarket Parts Company LLC 81271067					10/17/2017	21800059	110118CC	143.68

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Invoice: 81271067

143.68 31014600 600900

NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81270686

The Aftermarket Parts Company LLC 81270686

620.40 31014600 600900

10/17/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

620.40

Invoice: 81270821

The Aftermarket Parts Company LLC 81270821

157.81 31014600 600900

10/17/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

157.81

Invoice: 81249494

The Aftermarket Parts Company LLC 81249494

27.83 31014600 600900

09/07/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.83

Invoice: 81260958

The Aftermarket Parts Company LLC 81260958

94.13 31014600 600900

09/28/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

94.13

Invoice: 81272348

The Aftermarket Parts Company LLC 81272348

113.27 31014600 600900

10/19/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

113.27

Invoice: 81273073

The Aftermarket Parts Company LLC 81273073

61.76 31014600 600900

10/20/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

61.76

Invoice: 81253747

The Aftermarket Parts Company LLC 81253747

645.65 31014600 600900

09/15/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

645.65

Invoice: 81271407

The Aftermarket Parts Company LLC 81271407

27.99 31014600 600900

10/18/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

27.99

Invoice: 81261273

The Aftermarket Parts Company LLC 81261273

741.13 31014600 600900

09/28/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

741.13

Invoice: 81269426

The Aftermarket Parts Company LLC 81269426

113.04 31014600 600900

10/13/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

113.04

Invoice: 81272508

The Aftermarket Parts Company LLC 81272508

51.50 31014600 600900

10/19/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

51.50

Invoice: 81273991

The Aftermarket Parts Company LLC 81273991

306.18 31014600 600900

10/23/2017 21800059 110118CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

306.18

The Aftermarket Parts Company LLC 81273993

10/23/2017 21800059 110118CC

618.44

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Invoice: 81273993		618.44	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores			
Invoice: 81273101	The Aftermarket Parts Company LLC	77.17	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores	10/20/2017	21800059	110118CC
								77.17
					CHECK	2924988	TOTAL:	13,078.09
2924989	11/01/2017 PRTD 108894 The Code Group, Inc.	73664			10/03/2017			110118CC
Invoice: 73664		18,286.43	10150150	619800	Inspection Services for Sept. 2017 Other Contractual Services			18,286.43
					CHECK	2924989	TOTAL:	18,286.43
2924990	11/01/2017 PRTD 100490 The Gas Company	04430346009	-1017	10/19/2017				110118CC
Invoice: 04430346009-1017		1,971.12	10116100	513000	4430346009 Utilities			1,971.12
Invoice: 16610337004-1017	The Gas Company	157.90	10116100	513000	16610337004 Utilities	10/19/2017		110118CC
Invoice: 16400337008-1017	The Gas Company	21.56	10116100	513000	16400337008 Utilities	10/19/2017		110118CC
Invoice: 19137612164-1017	The Gas Company	267.91	10116100	513000	19137612164 Utilities	10/19/2017		110118CC
Invoice: 14105264031-1017	The Gas Company	164.26	10116100	513000	14105264031 Utilities	10/19/2017		110118CC
Invoice: 12620321005-1017	The Gas Company	15.05	10116100	513000	12620321005 Utilities	10/19/2017		110118CC
Invoice: 06550398009-1017RE	The Gas Company	11.43	10116100	513000	06550398009-1017RE 065-503-9800-9 Utilities	10/03/2017		110118CC
Invoice: 08620318009-1017RE	The Gas Company	22.56	10116100	513000	08620318009-1017RE 083-203-1800-9 Utilities	10/18/2017		110118CC
Invoice: 03590346007-1017RE	The Gas Company	25.66	10116100	513000	03590346007-1017RE 035-903-46007 Utilities	10/16/2017		110118CC

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Invoice: 03170346005-1017RE		The Gas Company	03170346005-1017RE	10/19/2017	110118CC	333.44
333.44	10116100	513000	Utilities			
CHECK 2924990 TOTAL:						2,990.89
2924991	11/01/2017	PRTD 100207	The Light House Inc	0374111	10/20/2017 21800039 110118CC	56.26
Invoice: 0374111					LIGHTING PARTS AND SUPPLIES	
56.26	31014600	600900	Central Stores			
CHECK 2924991 TOTAL:						56.26
2924992	11/01/2017	PRTD 103180	Time Warner Cable	0465979101417	10/14/2017 21800914 110118CC	279.96
Invoice: 0465979101417					Acct#8448 30 052 0465979	
279.96	10160240	512400	Communications			
CHECK 2924992 TOTAL:						279.96
2924993	11/01/2017	PRTD 103821	Tire Centers LLC	8600000767	10/25/2017 21800052 110118CC	1,361.76
Invoice: 8600000767					TIRES	
1,361.76	31014600	600900	Central Stores			
Invoice: 8600000769		Tire Centers LLC	8600000769	10/25/2017 21800052 110118CC		710.89
710.89	31014600	600900	TIRES		Central Stores	
CHECK 2924993 TOTAL:						2,072.65
2924994	11/01/2017	PRTD 100365	Transit Information Products	13458	10/20/2017 21800438 110118CC	776.12
Invoice: 13458					Transit Tube Revisions	
776.12	20370200	512200	Printing and Binding			
CHECK 2924994 TOTAL:						776.12
2924995	11/01/2017	PRTD 100368	Turbo Data Systems Inc	26762	09/30/2017 110118CC	5,590.95
Invoice: 26762					Parking Citation Processing	
5,590.95	10140200	619800	Other Contractual Services			
CHECK 2924995 TOTAL:						5,590.95
2924996	11/01/2017	PRTD 101173	Valley Power Systems Inc	I17036	10/23/2017 21800242 110118CC	680.32
Invoice: I17036					ALLISON TRANSMISSION PARTS	
680.32	31014600	600900	Central Stores			

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				CHECK	2924996	TOTAL:	680.32
2924997	11/01/2017	PRTD	101199 Venice Culver Marina Medical Grou	07242017	08/10/2017	110118CC	40.00
Invoice: 07242017				40.00	30922200	614100	Medical Services on 7-24-2017 Medical Services
				CHECK	2924997	TOTAL:	40.00
2924998	11/01/2017	PRTD	101336 Walters Wholesale	S109021320.001	10/16/2017	21800160 110118CC	77.34
Invoice: S109021320.001				77.34	10160240	600200	General Hardware and Electronic R&M - Equipment
Invoice: S109021320.002 Walters Wholesale				309.35	10160240	600200	General Hardware and Electronic R&M - Equipment
Invoice: S109103305.001CR Walters Wholesale				-346.50	10160240	600200	General Hardware and Electronic R&M - Equipment
Invoice: S109059338.001 Walters Wholesale				1,010.26	10160240	600200	General Hardware and Electronic R&M - Equipment
Invoice: S109021020.001CR Walters Wholesale				-21.22	10160240	600200	General Hardware and Electronic R&M - Equipment
Invoice: S109021140.001 Walters Wholesale				97.50	10160240	600200	General Hardware and Electronic R&M - Equipment
				CHECK	2924998	TOTAL:	1,126.73
2924999	11/01/2017	PRTD	101581 Westside Cities Council of Govern	2018-3	09/19/2017	21800880 110118CC	23,000.00
Invoice: 2018-3				23,000.00	10116100	516700	COG Membership FY2017/2018 Memberships & Dues
				CHECK	2924999	TOTAL:	23,000.00
2925000	11/01/2017	PRTD	100395 Willdan Engineerin	00712297	09/15/2017	110118CC	54,910.00
Invoice: 00712297				54,910.00	10150200	619800	Contract Planning Services Other Contractual Services
				CHECK	2925000	TOTAL:	54,910.00

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2925001	11/01/2017	PRTD	100407	Zep Manufacturing Co	9003105194	10/27/2017	21800935	110118CC	456.36
				Invoice: 9003105194		SOAP HAND VELVET LOTION 32 OUN			

456.36 31014600 600900

Central Stores

Invoice: 9003097956	Zep Manufacturing Co	9003097956
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1,395.36 30870400 600100

10/24/2017 21800592 110118CC
Supplies
R&M - Building

1,395.36

CHECK 2925001 TOTAL: 1,851.72

2925002	11/01/2017	PRTD	100408	Zumar Industries	0172412
				Invoice: 0172412	

1,125.43 10160210 514100

10/16/2017 21800173 110118CC
Traffic & Street
Departmental Special Supplies

1,125.43

Invoice: 0172293	Zumar Industries	0172293
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357.51 10160210 514100

10/09/2017 21800173 110118CC
Traffic & Street
Departmental Special Supplies

357.51

Invoice: 0172008	Zumar Industries	0172008
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987.47 10160210 514100

09/20/2017 21800173 110118CC
Traffic & Street
Departmental Special Supplies

987.47

Invoice: 0171569	Zumar Industries	0171569
------------------	------------------	---------

-813.27 10160210 514100

08/23/2017 21800173 110118CC
Credit
Departmental Special Supplies

-813.27

CHECK 2925002 TOTAL: 1,657.14

NUMBER OF CHECKS 117 *** CASH ACCOUNT TOTAL *** 1,502,705.11

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	111	1,472,959.39
TOTAL EFT'S	6	29,745.72

*** GRAND TOTAL *** 1,502,705.11

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2925003	11/01/2017	PRTD	100000	BUTEL CONSTRUCTION	REFUND-DEP-	143	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 143								SANITATION DEPOSIT REFUND 2088888	
			500.00	202	211100			Customer Deposits	
CHECK 2925003 TOTAL:									500.00
2925004	11/01/2017	PRTD	100000	CUSTOM DESIGN & CONSTRUCTION	REFUND-DEP-	146	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 146								SANITATION DEPOSIT REFUND 2198342	
			500.00	202	211100			Customer Deposits	
CHECK 2925004 TOTAL:									500.00
2925005	11/01/2017	PRTD	100000	DEL AMO CONSTRUCTION INC.	REFUND-DEP-	131	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 131								SANITATION DEPOSIT REFUND 2118214	
			500.00	202	211100			Customer Deposits	
CHECK 2925005 TOTAL:									500.00
2925006	11/01/2017	PRTD	100000	ELLIS CONTRACTING	REFUND-DEP-	139	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 139								SANITATION DEPOSIT REFUND 2160100	
			500.00	202	211100			Customer Deposits	
CHECK 2925006 TOTAL:									500.00
2925007	11/01/2017	PRTD	100000	EQUIPMENT MANAGEMENT GROUP	REFUND-DEP-	144	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 144								SANITATION DEPOSIT REFUND 2137723	
			500.00	202	211100			Customer Deposits	
CHECK 2925007 TOTAL:									500.00
2925008	11/01/2017	PRTD	100000	GLYNN DESIGNBUILD	REFUND-DEP-	140	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 140								SANITATION DEPOSIT REFUND 2157340	
			500.00	202	211100			Customer Deposits	
CHECK 2925008 TOTAL:									500.00
2925009	11/01/2017	PRTD	100000	GMC ENGINEERING INC.	REFUND-DEP-	132	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 132								SANITATION DEPOSIT REFUND 2178506	
			500.00	202	211100			Customer Deposits	
CHECK 2925009 TOTAL:									500.00
2925010	11/01/2017	PRTD	100000	HANDCRAFTED CONSTRUCTION INC.	REFUND-DEP-	130	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 130								SANITATION DEPOSIT REFUND 2115564	
			500.00	202	211100			Customer Deposits	

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						CHECK	2925010	TOTAL:	500.00
2925011	11/01/2017	PRTD 100000	HANDCRAFTED CONSTRUCTION INC.	REFUND-DEP-	133	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	133		211100	SANITATION DEPOSIT REFUND 2177950			
			500.00 202			Customer Deposits			
						CHECK	2925011	TOTAL:	500.00
2925012	11/01/2017	PRTD 100000	HOWARD BUILDING CORPORATION	REFUND-DEP-	137	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	137		211100	SANITATION DEPOSIT REFUND 2162522			
			500.00 202			Customer Deposits			
						CHECK	2925012	TOTAL:	500.00
2925013	11/01/2017	PRTD 100000	KLEVEN CONSTRUCTION	REFUND-DEP-	136	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	136		211100	SANITATION DEPOSIT REFUND 2164836			
			500.00 202			Customer Deposits			
						CHECK	2925013	TOTAL:	500.00
2925014	11/01/2017	PRTD 100000	KPRS CONSTRUCTION	REFUND-DEP-	142	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	142		211100	SANITATION DEPOSIT REFUND 2143342			
			500.00 202			Customer Deposits			
						CHECK	2925014	TOTAL:	500.00
2925015	11/01/2017	PRTD 100000	LOUK ENTERPRISE INC.	REFUND-DEP-	147	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	147		211100	SANITATION DEPOSIT REFUND 2191839			
			500.00 202			Customer Deposits			
						CHECK	2925015	TOTAL:	500.00
2925016	11/01/2017	PRTD 100000	MDM CUSTOM REMODELING	REFUND-DEP-	148	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	148		211100	SANITATION DEPOSIT REFUND 2187650			
			500.00 202			Customer Deposits			
						CHECK	2925016	TOTAL:	500.00
2925017	11/01/2017	PRTD 100000	RANACK CORPORATION OF COLORADO	REFUND-DEP-	138	10/26/2017	110118RF		500.00
		Invoice: REFUND-DEP-	138		211100	SANITATION DEPOSIT REFUND 2165719			
			500.00 202			Customer Deposits			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK	2925017	TOTAL:	500.00
2925018	11/01/2017	PRTD 100000	SILVERADO CONTRACTORS	REFUND-DEP- 134	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 134				211100	SANITATION DEPOSIT REFUND 2174198		
				500.00	202	Customer Deposits	
				CHECK	2925018	TOTAL:	500.00
2925019	11/01/2017	PRTD 100000	TAPIA'S DEMOLITION	REFUND-DEP- 129	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 129				211100	SANITATION DEPOSIT REFUND 2222040		
				500.00	202	Customer Deposits	
				CHECK	2925019	TOTAL:	500.00
2925020	11/01/2017	PRTD 100000	TURNER CONSTRUCTION	REFUND-DEP- 141	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 141				211100	SANITATION DEPOSIT REFUND 2147422		
				500.00	202	Customer Deposits	
				CHECK	2925020	TOTAL:	500.00
2925021	11/01/2017	PRTD 100000	UNLIMITED ENVIRONMENTAL	REFUND-DEP- 145	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 145				211100	SANITATION DEPOSIT REFUND 2214763		
				500.00	202	Customer Deposits	
				CHECK	2925021	TOTAL:	500.00
2925022	11/01/2017	PRTD 100000	UNLIMITED ENVIRONMENTAL	REFUND-DEP- 135	10/26/2017	110118RF	500.00
Invoice: REFUND-DEP- 135				211100	SANITATION DEPOSIT REFUND 2166047		
				500.00	202	Customer Deposits	
				CHECK	2925022	TOTAL:	500.00
NUMBER OF CHECKS				20	*** CASH ACCOUNT TOTAL ***		10,000.00
				COUNT	AMOUNT		
TOTAL PRINTED CHECKS				20	10,000.00		
				*** GRAND TOTAL ***			10,000.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702255	11/01/2017	PRTD	100180	Kane Ballmer and Berkman	23560	07/10/2017	110118HA	5,301.49	
				Invoice: 23560		Legal consultation for Housing			
				5,301.49	47650710 619800	Other Contractual Services			
				Invoice: 23561	Kane Ballmer and Berkman	23561	07/10/2017	110118HA	2,100.00
				2,100.00	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				Invoice: 23636	Kane Ballmer and Berkman	23636	08/04/2017	110118HA	2,040.00
				2,040.00	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				Invoice: 23638	Kane Ballmer and Berkman	23638	08/04/2017	110118HA	10,522.50
				10,522.50	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				Invoice: 23637	Kane Ballmer and Berkman	23637	08/04/2017	110118HA	1,783.26
				1,783.26	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				Invoice: 23696	Kane Ballmer and Berkman	23696	09/07/2017	110118HA	7,821.00
				7,821.00	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				Invoice: 23782	Kane Ballmer and Berkman	23782	10/05/2017	110118HA	100.00
				100.00	47650710 619800	Legal consultation for Housing			
						Other Contractual Services			
				CHECK 702255 TOTAL:				29,668.25	
702256	11/01/2017	PRTD	101329	St Joseph Center	2017-01	08/17/2017	110118HA	8,787.81	
				Invoice: 2017-01		Homeless Outreach			
				8,787.81	47650910 619800	Other Contractual Services			
				CHECK 702256 TOTAL:				8,787.81	
702257	11/01/2017	PRTD	103599	Upward Bound House	CC_09.17	09/01/2017	110118HA	14,943.92	
				Invoice: CC_09.17		Provide Homeless outreach			
				14,943.92	47650725 619800	Other Contractual Services			
				Invoice: CC07.17	Upward Bound House	CC07.17	08/31/2017	110118HA	16,700.01
				16,700.01	47650725 619800	Provide Homeless outreach			
						Other Contractual Services			
				Invoice: CC08.17	Upward Bound House	CC08.17	08/31/2017	110118HA	13,364.19
				13,364.19	47650725 619800	Provide Homeless outreach			
						Other Contractual Services			
				Invoice: CC06.17	Upward Bound House	CC06.17	06/30/2017	110118HA	20,992.17
						Provide Homeless outreach			

CASH ACCOUNT: 999
CHECK NO

105310
CHK DATE

Cash - Housing Authority
TYPE VENDOR NAME

INVOICE

INV DATE

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CHECK RUN

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		INVOICE DTL		DESC		
		20,992.17	47650725	619800	Other Contractual Services	
				CHECK	702257 TOTAL:	66,000.29
NUMBER OF CHECKS		3	*** CASH ACCOUNT TOTAL ***		104,456.35	
				COUNT	AMOUNT	
TOTAL PRINTED CHECKS				3	104,456.35	
				*** GRAND TOTAL ***		104,456.35

CASH ACCOUNT: 999
CHECK NO

105410
CHK DATE

Cash - Successor Agency
TYPE

VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

				INVOICE DTL		DESC		
400190	11/01/2017	PRTD	103879	Westfield LLC	ROPS17-18A	10/23/2017	110118SA	1,125,770.00
Invoice: ROPS17-18A				1,125,770.00	55090000	810400	Net Developer Parcel Tax Increment 2017-2018 Loan Principal Payments	
				CHECK		400190	TOTAL:	1,125,770.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		1,125,770.00
				TOTAL PRINTED CHECKS		COUNT	AMOUNT	
						1	1,125,770.00	
						*** GRAND TOTAL ***		1,125,770.00

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

INVOICE

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INVOICE DTL DESC

961	11/02/2017	WIRE	107838	State of California	287104	11/03/2017	110218PR	3,999.75
		Invoice: 287104				Payroll Run 1 - Warrant 102917		
			3,999.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	961 TOTAL:	3,999.75
962	11/02/2017	WIRE	107868	United States Department of Treas	287106	11/03/2017	110218PR	547,266.36
		Invoice: 287106				Payroll Run 1 - Warrant 102917		
			152,520.30	101	202410	FICA-Oasdi Taxes Payable		
			69,183.02	101	202420	FICA-Medicare Payable		
			325,563.04	101	202710	Federal Tax W/H Payable		
						CHECK	962 TOTAL:	547,266.36
963	11/02/2017	WIRE	107869	State of California - Franchise T	287107	11/03/2017	110218PR	115,034.35
		Invoice: 287107				Payroll Run 1 - Warrant 102917		
			7,980.38	101	202450	State Disability Ins Payable		
			107,053.97	101	202720	State Tax W/H Payable		
						CHECK	963 TOTAL:	115,034.35
964	11/02/2017	WIRE	107871	CalPERS	287108	11/03/2017	110218PR	435,408.50
		Invoice: 287108				Payroll Run 1 - Warrant 102917		
			435,408.50	101	202210	PERS Payable		
						CHECK	964 TOTAL:	435,408.50
39222	11/02/2017	EFT	105836	Culver City Employees Association	287090	11/03/2017	110218PR	5,505.00
		Invoice: 287090				Payroll Run 1 - Warrant 102917		
			5,505.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	39222 TOTAL:	5,505.00
39223	11/02/2017	EFT	105837	Culver City Fire Management	287091	11/03/2017	110218PR	105.00
		Invoice: 287091				Payroll Run 1 - Warrant 102917		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	39223 TOTAL:	105.00
39224	11/02/2017	EFT	100092	Culver City Firefighters #1927	287084	11/03/2017	110218PR	3,394.13
		Invoice: 287084				Payroll Run 1 - Warrant 102917		
			2,403.00	101	202160	Payroll Pybl-Union Dues		
			991.13	101	202960	Union Insurance Payable		

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

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NET

INVOICE DTL DESC

					CHECK	39224 TOTAL:	3,394.13
39225	11/02/2017	EFT	105839	Culver City Management Group	287092	11/03/2017 110218PR	702.00
Invoice: 287092					Payroll Run 1 - Warrant 102917		
702.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	39225 TOTAL:	702.00
39226	11/02/2017	EFT	105841	Culver City Police Association	287093	11/03/2017 110218PR	8,568.14
Invoice: 287093					Payroll Run 1 - Warrant 102917		
6,363.50 101 202160					Payroll Pybl-Union Dues		
2,204.64 101 202960					Union Insurance Payable		
					CHECK	39226 TOTAL:	8,568.14
39227	11/02/2017	EFT	105842	Culver City Police Management Gro	287094	11/03/2017 110218PR	1,340.58
Invoice: 287094					Payroll Run 1 - Warrant 102917		
960.00 101 202160					Payroll Pybl-Union Dues		
380.58 101 202960					Union Insurance Payable		
					CHECK	39227 TOTAL:	1,340.58
39228	11/02/2017	EFT	109504	Glendale Federal Credit Union	287110	11/03/2017 110218PR	66,815.88
Invoice: 287110					Payroll Run 1 - Warrant 102917		
66,815.88 101 202130					Payroll Pyble-Credit Union		
					CHECK	39228 TOTAL:	66,815.88
39229	11/02/2017	EFT	107643	US Bank Institutional Trust-Weste	287095	11/03/2017 110218PR	6,058.55
Invoice: 287095					Payroll Run 1 - Warrant 102917		
6,058.55 101 202250					PARS Payable		
					CHECK	39229 TOTAL:	6,058.55
39230	11/02/2017	EFT	109505	Yvonne M. Valdez	287111	11/03/2017 110218PR	600.00
Invoice: 287111					Scott Newton - Warrant 102917		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	39230 TOTAL:	600.00
2925023	11/02/2017	PRTD	100569	American Cancer Society, Inc	287086	11/03/2017 110218PR	9.00
Invoice: 287086					Payroll Run 1 - Warrant 102917		
9.00 101 202500					Charity Contribution Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2925023	TOTAL:	9.00
2925024	11/02/2017	PRTD	107826	Ameriflex LLC	287096	11/03/2017	110218PR	6,874.41
Invoice: 287096				6,649.41	101	202855	Payroll Run 1 - Warrant 102917	
				225.00	101	202860	Sect 125-Medical	
						Sect 125-Dependent Care		
				CHECK		2925024	TOTAL:	6,874.41
2925025	11/02/2017	PRTD	107827	CalPERS	287097	11/03/2017	110218PR	424.63
Invoice: 287097				424.63	101	202950	Payroll Run 1 - Warrant 102917	
						Special Insurance Payable		
				CHECK		2925025	TOTAL:	424.63
2925026	11/02/2017	PRTD	107829	ICMA Retirement Trust - 457	287099	11/03/2017	110218PR	135,033.67
Invoice: 287099				135,033.67	101	202140	Payroll Run 1 - Warrant 102917	
						Payroll Pyble-Def Comp		
				CHECK		2925026	TOTAL:	135,033.67
2925027	11/02/2017	PRTD	107830	ICMA Retirement Trust - 457	287100	11/03/2017	110218PR	27,950.00
Invoice: 287100				27,950.00	101	202170	Payroll Run 1 - Warrant 102917	
						Payroll Pybl-RHS Plan		
				CHECK		2925027	TOTAL:	27,950.00
2925028	11/02/2017	PRTD	107834	Internal Revenue Service	287101	11/03/2017	110218PR	380.00
Invoice: 287101				380.00	101	202150	Payroll Run 1 - Warrant 102917	
						Payroll Pyble-Garnishments		
				CHECK		2925028	TOTAL:	380.00
2925029	11/02/2017	PRTD	107828	Los Angeles County Sheriff's Depa	287098	11/03/2017	110218PR	50.00
Invoice: 287098				50.00	101	202150	Payroll Run 1 - Warrant 102917	
						Payroll Pyble-Garnishments		
				CHECK		2925029	TOTAL:	50.00
2925030	11/02/2017	PRTD	100570	Salvation Army	287087	11/03/2017	110218PR	15.00
Invoice: 287087				15.00	101	202500	Payroll Run 1 - Warrant 102917	
						Charity Contribution Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2925030	TOTAL:	15.00
2925031	11/02/2017	PRTD	107836	State of California	287102	11/03/2017	110218PR	1,838.25
Invoice: 287102					202150	Payroll Run 1 - Warrant 102917		
			1,838.25	101		Payroll Pyble-Garnishments		
					CHECK	2925031	TOTAL:	1,838.25
2925032	11/02/2017	PRTD	107837	State of California	287103	11/03/2017	110218PR	180.00
Invoice: 287103					202150	Payroll Run 1 - Warrant 102917		
			180.00	101		Payroll Pyble-Garnishments		
					CHECK	2925032	TOTAL:	180.00
2925033	11/02/2017	PRTD	109258	Employment Development Department	287109	11/03/2017	110218PR	166.59
Invoice: 287109					202150	Payroll Run 1 - Warrant 102917		
			166.59	101		Payroll Pyble-Garnishments		
					CHECK	2925033	TOTAL:	166.59
2925034	11/02/2017	PRTD	100373	United Way of Greater Los Angeles	287085	11/03/2017	110218PR	33.00
Invoice: 287085					202500	Payroll Run 1 - Warrant 102917		
			33.00	101		Charity Contribution Payable		
					CHECK	2925034	TOTAL:	33.00
2925035	11/02/2017	PRTD	104990	Virginia Lynn Lay	287089	11/03/2017	110218PR	625.00
Invoice: 287089					202150	Vince Michel- Warrant 102917		
			625.00	101		Payroll Pyble-Garnishments		
					CHECK	2925035	TOTAL:	625.00
2925036	11/02/2017	PRTD	100944	YMCA	287088	11/03/2017	110218PR	19.17
Invoice: 287088					202500	Payroll Run 1 - Warrant 102917		
			19.17	101		Charity Contribution Payable		
					CHECK	2925036	TOTAL:	19.17

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,368,396.96
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	173,598.72	
TOTAL WIRE TRANSFERS	4	1,101,708.96	
TOTAL EFT'S	9	93,089.28	
		*** GRAND TOTAL ***	1,368,396.96