

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 12, 2018
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 February 3, 2018 through March 2, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/7/2018	2926741-2926917	177	\$ 568,773.09	40974-40976	3	\$ 14,898.01	\$ 583,671.10
2/7/2018	2926918-2926923	6	\$ 1,794.72				\$ 1,794.72
2/8/2018	1004-1007 WIRES	4	\$ 1,107,143.95				\$ 1,107,143.95
2/8/2018	2926924-2926937	14	\$ 184,246.07	40977-40985	9	\$ 93,573.05	\$ 277,819.12
2/14/2018	2926938-2927100	163	\$ 1,108,512.96	40986-40993	8	\$ 33,290.00	\$ 1,141,802.96
2/14/2018	2927101-2927165	65	\$ 3,420.00				\$ 3,420.00
2/14/2018	2927166	1	\$ 2,067.00				\$ 2,067.00
2/21/2018	2927167-2927292	126	\$ 836,775.67	40994-40999	6	\$ 19,879.70	\$ 856,655.37
2/21/2018	2927293-2927307	15	\$ 7,500.00				\$ 7,500.00
2/22/2018	1008-1011 WIRES	4	\$ 1,109,556.44				\$ 1,109,556.44
2/22/2018	2927308-2927321	14	\$ 183,524.55	41000-41008	9	\$ 92,659.36	\$ 276,183.91
2/27/2018	800708-800737	30	\$ 17,618.51	41009-41519	511	\$ 326,247.00	\$ 343,865.51
2/28/2018	2927322-2927332	11	\$ 12,299.00	41520-41524	5	\$ 4,576.00	\$ 16,875.00
2/28/2018	2927333-2927487	155	\$ 516,767.42	41550-41551	2	\$ 107,591.28	\$ 624,358.70
3/1/2018	2927488	1	\$ 2,952.20				\$ 2,952.20
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		786	\$ 5,662,951.58		553	\$ 692,714.40	\$ 6,355,665.98
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/21/2018	89319-89320	2	\$ 4,880.29				\$ 4,880.29
2/28/2018	89321-89363	43	\$ 67,682.40	41525-41549	25	\$ 43,066.50	\$ 110,748.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 72,562.69		25	\$ 43,066.50	\$ 115,629.19
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/7/2018	702280-702281	2	\$ 468.58				\$ 468.58
2/14/2018	702282-702285	4	\$ 14,091.88				\$ 14,091.88
2/21/2018	702286-702296	11	\$ 1,375.00				\$ 1,375.00
2/28/2018	702297-702299	3	\$ 3,690.84				\$ 3,690.84
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		20	\$ 19,626.30		0	\$ -	\$ 19,626.30

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SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/7/2018	400198	1	\$ 4,500.00				\$ 4,500.00
							\$ -
							\$ -
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 4,500.00		0	\$ -	\$ 4,500.00
							Grand Total \$ 6,495,421.47

WE HEREBY RECEIVE AND FILE WARRANTS #1004-1011, #2926741-2927488, #40974-41551, #89319-89363, #702280-702299, and #400198 ALL IN THE AMOUNT OF \$6,495,421.47.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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40974	02/07/2018	EFT	105177	Cutwater Investor Services Corp	22011A	01/24/2018	020718CC	5,918.01
		Invoice: 22011A				Investment Advisory Services for Dec. 2017		
			5,918.01	10114100	619800	Other Contractual Services		
						CHECK	40974 TOTAL:	5,918.01
40975	02/07/2018	EFT	101229	Kristi Callan	9923	01/22/2018	020718CC	315.00
		Invoice: 9923				Meeting Transcription		
			315.00	10122300	517000	City Commission Expenses		
		Invoice: 9921		Kristi Callan	9921	01/17/2018	21800541 020718CC	70.00
			70.00	10122100	517000	Meeting Transcription		
						City Commission Expenses		
		Invoice: 9922		Kristi Callan	9922	01/22/2018	21800542 020718CC	210.00
			210.00	10150200	517000	Planning Commission Meeting		
						City Commission Expenses		
						CHECK	40975 TOTAL:	595.00
40976	02/07/2018	EFT	104640	Monica Bradley	FY2018-1	01/30/2018	020718CC	8,385.00
		Invoice: FY2018-1				Continuing education services for Jan. 2018		
			8,385.00	10145300	619800	Other Contractual Services		
						CHECK	40976 TOTAL:	8,385.00
2926741	02/07/2018	PRTD	107350	A & G Lumber	234856	12/20/2017	21801568 020718CC	99.14
		Invoice: 234856				Bldg maintenance		
			99.14	10160230	600100	R&M - Building		
						CHECK	2926741 TOTAL:	99.14
2926742	02/07/2018	PRTD	108768	Act-1 Group	02-1239429	10/25/2017	020718CC	843.75
		Invoice: 02-1239429				Temp Staffing		
			843.75	20260400	411700	Contract Labor		
						CHECK	2926742 TOTAL:	843.75
2926743	02/07/2018	PRTD	101261	Aerotek	OC11154218	01/25/2018	020718CC	1,445.60
		Invoice: OC11154218				Temporary Employee		
			1,445.60	30870400	411700	Contract Labor		
		Invoice: OC11175697		Aerotek	OC11175697	02/01/2018	020718CC	1,445.60
			1,445.60	30870400	411700	Temporary Employee		
						Contract Labor		
				Aerotek	OE01558804	02/01/2018	020718CC	875.00

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Invoice: 0E01558804				875.00	20460300	619800	Temporary Worker Other Contractual Services			
							CHECK	2926743	TOTAL:	3,766.20
2926744	02/07/2018	PRTD	105091	Agility Fuel Systems		CD48948	01/17/2018	21800054	020718CC	2,843.92
Invoice: CD48948				2,843.92	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores			
Invoice: CD49055						CD49055	01/23/2018	21800054	020718CC	132.85
				132.85	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores			
							CHECK	2926744	TOTAL:	2,976.77
2926745	02/07/2018	PRTD	100012	Airport Marina Ford		173699	01/30/2018	21800031	020718CC	32.71
Invoice: 173699				32.71	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
							CHECK	2926745	TOTAL:	32.71
2926746	02/07/2018	PRTD	107718	ALERT-ALL CORP		218010045	01/22/2018	21801452	020718CC	1,267.20
Invoice: 218010045				1,267.20	10145600	517330	Public Education Material Public Education Materials			
							CHECK	2926746	TOTAL:	1,267.20
2926747	02/07/2018	PRTD	109468	ALLEGRO MUSIC FOUNDATION		001	12/18/2017		020718CC	3,000.00
Invoice: 001				3,000.00	41322400	619800PZ614	Performing Arts Grant WYO Concerts Other Contractual Services			
							CHECK	2926747	TOTAL:	3,000.00
2926748	02/07/2018	PRTD	100015	Allstar Fire Equipment Inc		204273	01/18/2018	21801205	020718CC	5,978.28
Invoice: 204273				5,978.28	10145200	514100	Turnout Coat and Pants Departmental Special Supplies			
							CHECK	2926748	TOTAL:	5,978.28
2926749	02/07/2018	PRTD	103187	Alta Planning and Design		00-2017-273-4	01/17/2018		020718CC	11,033.61
Invoice: 00-2017-273-4				11,033.61	42380000	730100PL006	Professional Services Improvements other than Bldg			
							CHECK	2926749	TOTAL:	11,033.61

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2926750 02/07/2018 PRTD 100715 AmeriFlex LLC
Invoice: INV120721

INV120721

01/30/2018

020718CC

170.00

170.00 10122100 610300

Annual Renewal
Personnel Services

CHECK 2926750 TOTAL:

170.00

2926751 02/07/2018 PRTD 104499 AMGRAPH
Invoice: 1944011

1944011

12/29/2017 21801519 020718CC

1,044.76

1,044.76 10116100 517500

MLK 2018
Contributions to Agencies

CHECK 2926751 TOTAL:

1,044.76

2926752 02/07/2018 PRTD 101453 ASCAP
Invoice: 100004870967

100004870967

12/20/2017 21801662 020718CC

348.00

348.00 41322400 516700PZ502 Music License Fee - Acct. 500595239
Memberships & Dues

CHECK 2926752 TOTAL:

348.00

2926753 02/07/2018 PRTD 103678 AssetWorks Inc
Invoice: 605-3879

605-3879

01/31/2018 020718CC

1,678.00

1,678.00 30870400 619800

FleetFocus FA Ap. Hosting
Other Contractual Services

CHECK 2926753 TOTAL:

1,678.00

2926754 02/07/2018 PRTD 106582 AT and T
Invoice: JAN11-FEB10,2018INV

JAN11-FEB10,2018INV 01/10/2018 21801607 020718CC
Acct#125164606

99.00

99.00 10145200 512400

Communications

CHECK 2926754 TOTAL:

99.00

2926755 02/07/2018 PRTD 101070 AT and T Mobility
Invoice: 829477976X01192018

829477976X01192018 12/12/2017 21801564 020718CC
Acct#829477976

336.16

336.16 10160230 512400

Communications

AT and T Mobility
Invoice: 993189474X01192018

993189474X01192018 12/12/2017 21801564 020718CC
Acct# 993189474

79.25

79.25 10160240 512400

Communications

AT and T Mobility
Invoice: 287259052171X011618

287259052171X011618 12/12/2017 21801564 020718CC
Acct#287259052171

213.88

213.88 10160250 514100

Departmental Special Supplies

CHECK 2926755 TOTAL:

629.29

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2926756	02/07/2018	PRTD	101080	Becnel Uniforms	05491	12/31/2017	020718CC	245.28
Invoice: 05491						Uniforms		
					245.28 20370200 550110	Uniforms		
Invoice: 05585				Becnel Uniforms	05585	01/03/2018	020718CC	450.00
					450.00 20370200 550110	Uniforms		
Invoice: 05779				Becnel Uniforms	05779	01/06/2018	020718CC	411.83
					411.83 20370200 550110	Uniforms		
Invoice: 05778				Becnel Uniforms	05778	01/06/2018	020718CC	182.32
					182.32 20370200 550110	Uniforms		
Invoice: 05485				Becnel Uniforms	05485	12/31/2017	020718CC	67.89
					67.89 20370200 550110	Uniforms		
Invoice: 05636				Becnel Uniforms	05636	01/04/2018	020718CC	95.21
					95.21 20370200 550110	Uniforms		
Invoice: 05584				Becnel Uniforms	05584	01/03/2018	020718CC	450.00
					450.00 20370200 550110	Uniforms		
CHECK 2926756 TOTAL:								1,902.53
2926757	02/07/2018	PRTD	109265	Bio-One Southern California	HE12618	01/26/2018	020718CC	1,295.00
Invoice: HE12618						Homeless Encampment Cleanup		
					1,295.00 10150250 619800	Other Contractual Services		
CHECK 2926757 TOTAL:								1,295.00
2926758	02/07/2018	PRTD	100485	Bodyworks Equipment Inc	33632	01/31/2018	21800042 020718CC	929.07
Invoice: 33632						SANITATION PARTS AND SUPPLIES		
					929.07 31014600 600900	Central Stores		
Invoice: 33604				Bodyworks Equipment Inc	33604	01/22/2018	21800042 020718CC	253.90
					253.90 31014600 600900	SANITATION PARTS AND SUPPLIES		
						Central Stores		
Invoice: 30936				Bodyworks Equipment Inc	30936	01/26/2016	21800042 020718CC	214.82
					214.82 31014600 600900	SANITATION PARTS AND SUPPLIES		
						Central Stores		

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					CHECK	2926758	TOTAL:	1,397.79
2926759	02/07/2018	PRTD	107813	Broadcast Music Inc	9697519	01/02/2018	21801664 020718CC	349.00
Invoice: 9697519					Base License Fee - Acct. 2017724			
					349.00	41322400	516700PZ502 Memberships & Dues	
					CHECK	2926759	TOTAL:	349.00
2926760	02/07/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	222307	01/19/2018	020718CC	2,394.00
Invoice: 222307					Legal Services			
					2,394.00	10113100	611300 Legal Services - Land Use	
					CHECK	2926760	TOTAL:	2,394.00
2926761	02/07/2018	PRTD	100258	CalPERS	100000015151978	12/20/2017	020718CC	40,184.64
Invoice: 100000015151978					CalPERS-RBF-Gutierrez and Wolf			
					38,750.76	10140200	433000 Retirement - Employer	
					1,433.88	10122100	433000 Retirement - Employer	
					CHECK	2926761	TOTAL:	40,184.64
2926762	02/07/2018	PRTD	104002	Centinela Feed and Pet Supplies	607	01/22/2018	21800118 020718CC	57.49
Invoice: 607					K9 Food and Supplies			
					57.49	10140200	514500 Canine Program Expense	
					CHECK	2926762	TOTAL:	57.49
2926763	02/07/2018	PRTD	104385	City of Los Angeles	PW-Nov/Dec2017-BAL	01/11/2018	21801474 020718CC	100,930.21
Invoice: PW-Nov/Dec2017-BAL					System Sewerage Agreement			
					100,930.21	20460300	517500 Contributions to Agencies	
					CHECK	2926763	TOTAL:	100,930.21
2926764	02/07/2018	PRTD	107578	Colbert Environmental Group	CULVER-12-17B	01/02/2018	020718CC	1,687.50
Invoice: CULVER-12-17B					Addl. Annual Report Support Services			
					1,687.50	43480000	730100PZ497 Improvements other than Bldg	
					CHECK	2926764	TOTAL:	1,687.50
2926765	02/07/2018	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0201112	01/22/2018	020718CC	21,424.14
Invoice: 7221690-0201112					Insurance Premium for January 2018			
					21,424.14	101	202950 Special Insurance Payable	
Invoice: 7221922-0201114					Colonial Life and Accident Ins Co 7221922-0201114			
					Insurance Premium Non-FICA for January 2018			

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		2,471.80	101	202950	Special Insururance Payable			
		CHECK 2926765 TOTAL:						23,895.94
2926766	02/07/2018 PRTD 109807 Commercial Cleaning Systems	384960			01/01/2018 020718CC			11,976.26
Invoice: 384960		11,976.26	10130300	619800	Janitorial Services for Jan. 2018			
		Other Contractual Services						
Invoice: 383257		4,574.88	41460903	619800	01/01/2018 020718CC			4,574.88
		Janitorial Services for Jan. 2018						
		Other Contractual Services						
Invoice: 383250		8,710.96	10160230	619800	01/01/2018 020718CC			8,710.96
		Janitorial Services for Jan. 2018						
		Other Contractual Services						
Invoice: 383268		1,946.20	10160230	619800	01/01/2018 020718CC			1,946.20
		Janitorial Services for Jan. 2018						
		Other Contractual Services						
Invoice: 383255		8,058.70	10160230	619800	01/01/2018 020718CC			8,058.70
		Janitorial Services for Jan. 2018						
		Other Contractual Services						
Invoice: 383265		1,803.02	10160230	619800	01/01/2018 020718CC			1,803.02
		Janitorial Services for Jan. 2018						
		Other Contractual Services						
		CHECK 2926766 TOTAL:						37,070.02
2926767	02/07/2018 PRTD 104625 Commline Inc	0071933-IN			12/14/2017 21801624 020718CC			200.00
Invoice: 0071933-IN		200.00	10140200	600800	Police Vehicle Repairs 2012 Ford			
		Equip Maint Charges						
Invoice: 0071934-IN		265.00	10140200	600800	12/14/2017 21801624 020718CC			265.00
		Police Vehicle Repairs 2012 Ford						
		Equip Maint Charges						
		CHECK 2926767 TOTAL:						465.00
2926768	02/07/2018 PRTD 100078 Completes Plus	01X06303			01/19/2018 21800034 020718CC			29.58
Invoice: 01X06303		29.58	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores						
Invoice: 01XP9040		47.79	31014600	600900	02/01/2018 21800034 020718CC			47.79
		AUTO / MEDIUM TRUCK PARTS AND						
		Central Stores						
		Completes Plus						
		163.79			02/03/2018 21800034 020718CC			163.79

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Invoice: 01XQ0630		163.79	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2926768	TOTAL:		241.16
2926769	02/07/2018 PRTD 100707 County of Los Angeles				JAN18,2018INV	01/18/2017	21801580	020718CC	1,751.00
Invoice: JAN18,2018INV		1,751.00	10145300	516250	PTI Class 246 Joncich Mathew Paramedic School				
					CHECK	2926769	TOTAL:		1,751.00
2926770	02/07/2018 PRTD 100707 County of Los Angeles				182160LA	01/25/2018		020718CC	572.60
Invoice: 182160LA		572.60	10140200	619800	Inmate Meal Service for Dec. 2017 Other Contractual Services				
					CHECK	2926770	TOTAL:		572.60
2926771	02/07/2018 PRTD 104770 CPRS				000234	01/30/2018	21801010	020718CC	100.00
Invoice: 000234					Fall Training				
		40.00	10130110	516100	Training & Education				
		20.00	10130200	516100	Training & Education				
		20.00	10130220	516100	Training & Education				
		20.00	10130430	516500	Conferences & Conventions				
					CHECK	2926771	TOTAL:		100.00
2926772	02/07/2018 PRTD 100427 CRM Co LLC				LA10790	01/17/2018		020718CC	158.00
Invoice: LA10790		158.00	20260410	615100	Scrap Tire Disposal Fee Refuse Disp Services - Trash				
					CHECK	2926772	TOTAL:		158.00
2926773	02/07/2018 PRTD 100093 Culver City Industrial Hardware				56165	02/02/2018	21800035	020718CC	29.02
Invoice: 56165		29.02	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores				
					CHECK	2926773	TOTAL:		29.02
2926774	02/07/2018 PRTD 104345 Culver Palms Animal Hospital				66806	01/23/2018		020718CC	378.37
Invoice: 66806		378.37	10140400	619800	Animal/hospital services Other Contractual Services				
					CHECK	2926774	TOTAL:		378.37

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2926775	02/07/2018	PRTD	101464	Cummins Cal Pacific LLC	008-52025	01/29/2018	21800049	020718CC	119.13
Invoice: 008-52025						CUMMINS ENGINE PARTS AND SUPPL			
					119.13	31014600	600900	Central Stores	
				Cummins Cal Pacific LLC	008-51955	01/29/2018	21800049	020718CC	119.13
Invoice: 008-51955						CUMMINS ENGINE PARTS AND SUPPL			
					119.13	31014600	600900	Central Stores	
				Cummins Cal Pacific LLC	023-8130	01/30/2018	21800049	020718CC	141.82
Invoice: 023-8130						CUMMINS ENGINE PARTS AND SUPPL			
					141.82	31014600	600900	Central Stores	
CHECK 2926775 TOTAL:									380.08
2926776	02/07/2018	PRTD	100764	Dapeer Rosenblit and Litvak LLP	14061	12/31/2017		020718CC	3,147.42
Invoice: 14061						Legal Services			
					3,147.42	10113100	611600	Legal Services - Miscellaneous	
				Dapeer Rosenblit and Litvak LLP	14060	12/31/2017		020718CC	1,751.40
Invoice: 14060						Legal Services			
					1,751.40	10113100	611600	Legal Services - Miscellaneous	
CHECK 2926776 TOTAL:									4,898.82
2926777	02/07/2018	PRTD	104681	Dash Medical Gloves Inc	INV1090853	01/23/2018	21800120	020718CC	389.95
Invoice: INV1090853						Disposable Gloves			
					389.95	10140200	514100	Departmental Special Supplies	
CHECK 2926777 TOTAL:									389.95
2926778	02/07/2018	PRTD	100478	Dell Marketing LP	10200615867	11/05/2017	21800923	020718CC	21,913.16
Invoice: 10200615867						Twenty Dell 7050 PC CPU's			
					21,913.16	30724100	732150	IT Equipment - Hardware	
				Dell Marketing LP	10198603922	10/25/2017	21800868	020718CC	236.65
Invoice: 10198603922						John Nachbar New Monitor			
					236.65	42080000	732150PZ388	IT Equipment - Hardware	
CHECK 2926778 TOTAL:									22,149.81
2926779	02/07/2018	PRTD	109870	Dennis Carriero	ReservePoliceOfficer	01/31/2018	21801628	020718CC	115.28
Invoice: ReservePoliceOfficer						Reserve Police Officer Uniform			
					115.28	10140200	517900	Reserve Program	
CHECK 2926779 TOTAL:									115.28

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2926780	02/07/2018	PRTD	101031	Donna Sternberg and Dancers	121417	12/14/2017	020718CC	5,000.00
Invoice: 121417						Performing Arts Grant Performance 11/4 & 5, 2017		
				5,000.00	41322400	619800PZ614	Other Contractual Services	
CHECK 2926780 TOTAL:								5,000.00
2926781	02/07/2018	PRTD	101254	Downtown Diversion	0012139-2780-7	01/08/2018	020718CC	9,000.43
Invoice: 0012139-2780-7						Landfill-Waste Disposal Constr		
				9,000.43	20260410	615100	Refuse Disp Services - Trash	
Invoice: 0012198-2780-3				Downtown Diversion	0012198-2780-3	01/22/2018	020718CC	14,479.71
				14,479.71	20260410	615100	Landfill-Waste Disposal Constr	
							Refuse Disp Services - Trash	
Invoice: 0012172-2780-8				Downtown Diversion	0012172-2780-8	01/15/2018	020718CC	9,108.61
				9,108.61	20260410	615100	Landfill-Waste Disposal Constr	
							Refuse Disp Services - Trash	
CHECK 2926781 TOTAL:								32,588.75
2926782	02/07/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT030706	01/17/2018	020718CC	802.23
Invoice: DPT030706						AutoTRAX		
				802.23	10160260	619800	Other Contractual Services	
Invoice: DPT030828				Duncan Parking Technologies Inc	DPT030828	01/18/2018	020718CC	100.00
				100.00	10160260	619800	Wireless Fees	
							Other Contractual Services	
CHECK 2926782 TOTAL:								902.23
2926783	02/07/2018	PRTD	107711	Ecko Green Enterprise	13389	01/23/2018	21801534 020718CC	1,147.13
Invoice: 13389						LINER TRASH CAN LARGE HEAVY DU		
				1,147.13	31014600	600900	Central Stores	
CHECK 2926783 TOTAL:								1,147.13
2926784	02/07/2018	PRTD	100512	Eddings Bros Auto Parts Inc	748939	02/02/2018	21800043 020718CC	171.61
Invoice: 748939						AUTO / MEDIUM TRUCK PARTS AND		
				171.61	31014600	600900	Central Stores	
Invoice: 748292				Eddings Bros Auto Parts Inc	748292	01/27/2018	21800043 020718CC	42.92
				42.92	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	
Invoice: 748306				Eddings Bros Auto Parts Inc	748306	01/28/2018	21800043 020718CC	680.13
				680.13	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
							Central Stores	

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Invoice: 748766	Eddings Bros Auto Parts Inc	748766	02/01/2018 21800043 020718CC	216.82
	216.82 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 748780	Eddings Bros Auto Parts Inc	748780	02/01/2018 21800043 020718CC	73.31
	73.31 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 748910	Eddings Bros Auto Parts Inc	748910	02/02/2018 21800043 020718CC	1,431.52
	1,431.52 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 748885	Eddings Bros Auto Parts Inc	748885	02/02/2018 21800043 020718CC	216.82
	216.82 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 748355	Eddings Bros Auto Parts Inc	748355	01/29/2018 21800043 020718CC	409.83
	409.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
		CHECK 2926784 TOTAL:		3,242.96
2926785 02/07/2018 PRTD 104753 Ernest A Figueroa	0001	10/25/2017 21801617 020718CC		100.00
Invoice: 0001		Panelist for 2018 Performing Arts Grant Program		
	100.00 41322400 619800PZ502	Other Contractual Services		
		CHECK 2926785 TOTAL:		100.00
2926786 02/07/2018 PRTD 109521 Evelyn Gonzalez	1/23/18-1/26/18	01/23/2018 21801627 020718CC		631.76
Invoice: 1/23/18-1/26/18		Forensic Digital Imaging Orange, CA		
	631.76 10140200 516100	Training & Education		
		CHECK 2926786 TOTAL:		631.76
2926787 02/07/2018 PRTD 100120 Express Oil Co	177152	01/19/2018 21801619 020718CC		203.00
Invoice: 177152		Trucking, Pumping & Disposal		
	203.00 30870400 520190	Petroleum Products-Other		
		CHECK 2926787 TOTAL:		203.00
2926788 02/07/2018 PRTD 100123 Federal Express Corp	6-053-78567	01/12/2017 21801603 020718CC		31.59
Invoice: 6-053-78567		Acct#196387994		
	31.59 20370200 512300	Postage		
		CHECK 2926788 TOTAL:		31.59

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2926789	02/07/2018	PRTD	100884	Flint Trading Inc	219942	01/23/2017	21801616	020718CC	1,011.03
Invoice: 219942				1,011.03	10160210 514100	street maint supplies	Departmental Special Supplies		
CHECK 2926789 TOTAL:									1,011.03
2926790	02/07/2018	PRTD	109540	Flynn Scale Service	97-18	01/13/2018		020718CC	1,560.00
Invoice: 97-18				900.35	20260410 619800	Scale Service	Other Contractual Services		
				659.65	20280000 730100PZ948	Improvements other than Bldg			
Invoice: 94-18					520.00	01/18/2018		020718CC	520.00
					20280000 730100PZ948	Scale Service	Improvements other than Bldg		
CHECK 2926790 TOTAL:									2,080.00
2926791	02/07/2018	PRTD	101418	Golden State Water Company	37714100007-0118	01/22/2018		020718CC	264.92
Invoice: 37714100007-0118				264.92	10116100 513000	Utilities			
Invoice: 94611200000-0118					22.88	01/22/2018		020718CC	22.88
					10116100 513000	Utilities			
Invoice: 84450500008-0118					497.62	01/22/2018		020718CC	497.62
					10116100 513000	Utilities			
Invoice: 18714100007-0118					183.50	01/22/2018		020718CC	183.50
					10116100 513000	Utilities			
Invoice: 38714100005-0118					168.77	01/22/2018		020718CC	168.77
					10116100 513000	Utilities			
Invoice: 47714100006-0118					306.21	01/22/2018		020718CC	306.21
					10116100 513000	Utilities			
Invoice: 53296400004-0118					24.30	01/22/2018		020718CC	24.30
					10116100 513000	Utilities			
Invoice: 57714100005-0118					204.40	01/22/2018		020718CC	204.40
					10116100 513000	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 58714100003-0118			Golden State Water Company	58714100003-0118	01/22/2018		020718CC	1,178.51
			1,178.51 10116100 513000	58714100003 Utilities				
Invoice: 67714100004-0118			Golden State Water Company	67714100004-0118	01/22/2018		020718CC	479.56
			479.56 10116100 513000	67714100004 Utilities				
Invoice: 70814100007-0118			Golden State Water Company	70814100007-0118	01/22/2018		020718CC	196.21
			196.21 10116100 513000	70814100007 Utilities				
Invoice: 75864529534-0118			Golden State Water Company	75864529534-0118	01/22/2018		020718CC	38.18
			38.18 10116100 513000	75864529534 Utilities				
Invoice: 81814100004-0118			Golden State Water Company	81814100004-0118	01/22/2018		020718CC	1,417.95
			1,417.95 10116100 513000	81814100004 Utilities				
Invoice: 87714100002-0118			Golden State Water Company	87714100002-0118	01/22/2018		020718CC	150.39
			150.39 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-0118			Golden State Water Company	98714100009-0118	01/22/2018		020718CC	559.41
			559.41 10116100 513000	98714100009 Utilities				
Invoice: 10814100003-0118			Golden State Water Company	10814100003-0118	01/22/2018		020718CC	194.48
			194.48 10116100 513000	10814100003 Utilities				
Invoice: 27928300006-0118			Golden State Water Company	27928300006-0118	01/22/2018		020718CC	26.33
			26.33 10116100 513000	27928300006 Utilities				
Invoice: 42814100006-0118			Golden State Water Company	42814100006-0118	01/22/2018		020718CC	64.68
			64.68 10116100 513000	42814100006 Utilities				
Invoice: 49710200004-0118			Golden State Water Company	49710200004-0118	01/22/2018		020718CC	67.01
			67.01 10116100 513000	49710200004 Utilities				
Invoice: 50814100009-0118			Golden State Water Company	50814100009-0118	01/22/2018		020718CC	60.06
			60.06 10116100 513000	50814100009 Utilities				
Invoice: 62814100004-0118			Golden State Water Company	62814100004-0118	01/22/2018		020718CC	523.21
			523.21 10116100 513000	62814100004 Utilities				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 69714100000-0118			Golden State Water Company	69714100000-0118	01/22/2018		020718CC	122.41
	122.41	10116100	513000	69714100000	Utilities			
Invoice: 73814100001-0118			Golden State Water Company	73814100001-0118	01/22/2018		020718CC	1,217.63
	1,217.63	10116100	513000	73814100001	Utilities			
Invoice: 79714100009-0118			Golden State Water Company	79714100009-0118	01/22/2018		020718CC	194.48
	194.48	10116100	513000	79714100009	Utilities			
Invoice: 80814100006-0118			Golden State Water Company	80814100006-0118	01/22/2018		020718CC	201.60
	201.60	10116100	513000	80814100006	Utilities			
Invoice: 99714100007-0118			Golden State Water Company	99714100007-0118	01/22/2018		020718CC	194.48
	194.48	10116100	513000	99714100007	Utilities			
Invoice: 00814100004-0118			Golden State Water Company	00814100004-0118	01/22/2018		020718CC	227.67
	227.67	10116100	513000	814100004	Utilities			
Invoice: 02814100000-0118			Golden State Water Company	02814100000-0118	01/22/2018		020718CC	333.64
	333.64	10116100	513000	2814100000	Utilities			
Invoice: 11814100001-0118			Golden State Water Company	11814100001-0118	01/22/2018		020718CC	125.76
	125.76	10116100	513000	11814100001	Utilities			
Invoice: 13814100007-0118			Golden State Water Company	13814100007-0118	01/22/2018		020718CC	168.77
	168.77	10116100	513000	13814100007	Utilities			
Invoice: 14388687056-0118			Golden State Water Company	14388687056-0118	01/22/2018		020718CC	185.12
	185.12	10116100	513000	14388687056	Utilities			
Invoice: 14814100005-0118			Golden State Water Company	14814100005-0118	01/22/2018		020718CC	914.75
	914.75	10116100	513000	14814100005	Utilities			
Invoice: 20105300006-0118			Golden State Water Company	20105300006-0118	01/22/2018		020718CC	24.30
	24.30	10116100	513000	20105300006	Utilities			
Invoice: 20814100002-0118			Golden State Water Company	20814100002-0118	01/22/2018		020718CC	147.38
	147.38	10116100	513000	20814100002	Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL	DESC			
Invoice: 21814100000-0118			Golden State Water Company					21814100000-0118	01/22/2018		020718CC	2,798.52
			2,798.52	10116100	513000			21814100000	Utilities			
Invoice: 24814100004-0118			Golden State Water Company					24814100004-0118	01/22/2018		020718CC	166.77
			166.77	10116100	513000			24814100004	Utilities			
Invoice: 31814100009-0118			Golden State Water Company					31814100009-0118	01/22/2018		020718CC	343.45
			343.45	10116100	513000			31814100009	Utilities			
Invoice: 32814100007-0118			Golden State Water Company					32814100007-0118	01/22/2018		020718CC	473.07
			473.07	10116100	513000			32814100007	Utilities			
Invoice: 40814100000-0118			Golden State Water Company					40814100000-0118	01/22/2018		020718CC	785.18
			785.18	10116100	513000			40814100000	Utilities			
Invoice: 42177100007-0118			Golden State Water Company					42177100007-0118	01/22/2018		020718CC	135.67
			135.67	10116100	513000			42177100007	Utilities			
Invoice: 44814100002-0118			Golden State Water Company					44814100002-0118	01/22/2018		020718CC	32.64
			32.64	10116100	513000			44814100002	Utilities			
Invoice: 51814100007-0118			Golden State Water Company					51814100007-0118	01/22/2018		020718CC	183.50
			183.50	10116100	513000			51814100007	Utilities			
Invoice: 52441200004-0118			Golden State Water Company					52441200004-0118	01/22/2018		020718CC	184.75
			184.75	10116100	513000			52441200004	Utilities			
Invoice: 52814100005-0118			Golden State Water Company					52814100005-0118	01/22/2018		020718CC	191.32
			191.32	10116100	513000			52814100005	Utilities			
Invoice: 54814100001-0118			Golden State Water Company					54814100001-0118	01/22/2018		020718CC	196.21
			196.21	10116100	513000			54814100001	Utilities			
Invoice: 61814100006-0118			Golden State Water Company					61814100006-0118	01/22/2018		020718CC	291.49
			291.49	10116100	513000			61814100006	Utilities			
Invoice: 63814100002-0118			Golden State Water Company					63814100002-0118	01/22/2018		020718CC	1,111.85
			1,111.85	10116100	513000			63814100002	Utilities			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 64814100000-0118	Golden State Water Company			64814100000-0118	01/22/2018		020718CC	711.56
	711.56	10116100	513000	64814100000 Utilities				
Invoice: 71814100005-0118	Golden State Water Company			71814100005-0118	01/22/2018		020718CC	187.08
	187.08	10116100	513000	71814100005 Utilities				
Invoice: 72814100003-0118	Golden State Water Company			72814100003-0118	01/22/2018		020718CC	54.12
	54.12	10116100	513000	72814100003 Utilities				
Invoice: 74814100009-0118	Golden State Water Company			74814100009-0118	01/22/2018		020718CC	626.29
	626.29	10116100	513000	74814100009 Utilities				
Invoice: 82814100002-0118	Golden State Water Company			82814100002-0118	01/22/2018		020718CC	266.19
	266.19	10116100	513000	82814100002 Utilities				
Invoice: 83814100000-0118	Golden State Water Company			83814100000-0118	01/22/2018		020718CC	985.67
	985.67	10116100	513000	83814100000 Utilities				
Invoice: 84814100008-0118	Golden State Water Company			84814100008-0118	01/22/2018		020718CC	590.86
	590.86	10116100	513000	84814100008 Utilities				
Invoice: 89714100008-0118	Golden State Water Company			89714100008-0118	01/22/2018		020718CC	106.24
	106.24	10116100	513000	89714100008 Utilities				
Invoice: 91814100003-0118	Golden State Water Company			91814100003-0118	01/22/2018		020718CC	166.77
	166.77	10116100	513000	91814100003 Utilities				
Invoice: 92814100001-0118	Golden State Water Company			92814100001-0118	01/22/2018		020718CC	389.65
	389.65	10116100	513000	92814100001 Utilities				
Invoice: 13485100005-0118	Golden State Water Company			13485100005-0118	01/22/2018		020718CC	202.94
	202.94	10116100	513000	13485100005 Utilities				
Invoice: 81948400007-0118	Golden State Water Company			81948400007-0118	01/22/2018		020718CC	166.77
	166.77	10116100	513000	81948400007 Utilities				
Invoice: 94244348333-0118	Golden State Water Company			94244348333-0118	01/22/2018		020718CC	264.65
	264.65	10116100	513000	94244348333 Utilities				

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 06419200008-0118	Golden State Water Company	06419200008-0118	01/22/2018		020718CC	464.54
	464.54 10116100 513000	6419200008	Utilities			
Invoice: 16419200007-0118	Golden State Water Company	16419200007-0118	01/22/2018		020718CC	34.44
	34.44 10116100 513000	16419200007	Utilities			
Invoice: 26419200006-0118	Golden State Water Company	26419200006-0118	01/22/2018		020718CC	731.12
	731.12 10116100 513000	26419200006	Utilities			
Invoice: 23814100006-0118	Golden State Water Company	23814100006-0118	01/22/2018		020718CC	30.43
	30.43 10116100 513000	23814100006	Utilities			
Invoice: 61220400008-0118	Golden State Water Company	61220400008-0118	01/22/2018		020718CC	192.17
	192.17 10116100 513000	61220400008	Utilities			
Invoice: 68714100002-0118	Golden State Water Company	68714100002-0118	01/22/2018		020718CC	226.17
	226.17 10116100 513000	68714100002	Utilities			
Invoice: 18417045152-0118	Golden State Water Company	18417045152-0118	01/22/2018		020718CC	22.48
	22.48 10116100 513000	18417045152	Utilities			
Invoice: 03814100008-0118	Golden State Water Company	03814100008-0118	01/22/2018		020718CC	581.05
	581.05 10116100 513000	3814100008	Utilities			
Invoice: 77714100003-0118	Golden State Water Company	77714100003-0118	01/22/2018		020718CC	20.28
	20.28 10116100 513000	77714100003	Utilities			
Invoice: 08714100008-0118	Golden State Water Company	08714100008-0118	01/22/2018		020718CC	281.65
	281.65 10116100 513000	8714100008	Utilities			
Invoice: 03441200007-0118	Golden State Water Company	03441200007-0118	01/22/2018		020718CC	34.44
	34.44 10116100 513000	3441200007	Utilities			
Invoice: 38742100001-0118	Golden State Water Company	38742100001-0118	01/22/2018		020718CC	919.71
	919.71 10116100 513000	38742100001	Utilities			
Invoice: 90814100005-0118	Golden State Water Company	90814100005-0118	01/22/2018		020718CC	142.76
	142.76 10116100 513000	90814100005	Utilities			

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Invoice: 39714100003-0118	Golden State Water Company	39714100003-0118	01/22/2018	020718CC	8.48
	8.48 10116100 513000	39714100003	Utilities		
		CHECK	2926791	TOTAL:	25,989.50
2926792 02/07/2018 PRTD 109005	Government Staffing Services Inc	127970	01/26/2018	020718CC	6,311.25
Invoice: 127970	6,311.25 10150100 619800	Temporary Staffing	Other Contractual Services		
		CHECK	2926792	TOTAL:	6,311.25
2926793 02/07/2018 PRTD 100142	Graingers	9637977480	12/07/2017 21800038	020718CC	176.29
Invoice: 9637977480	176.29 31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores		
Invoice: 9637432155	Graingers	9637432155	12/07/2017 21801567	020718CC	66.04
	66.04 10160230 600100	Building repair	R&M - Building		
Invoice: 9654060897	Graingers	9654060897	12/07/2017 21801567	020718CC	30.63
	30.63 10160230 600100	Building repair	R&M - Building		
		CHECK	2926793	TOTAL:	272.96
2926794 02/07/2018 PRTD 100665	Greenberg Glusker Fields Claman a	626638	12/07/2017	020718CC	6,187.50
Invoice: 626638	6,187.50 10113100 611300	Legal Services	Legal Services - Land Use		
Invoice: 628848	Greenberg Glusker Fields Claman a	628848	01/23/2018	020718CC	330.00
	330.00 10113100 611300	Legal Services	Legal Services - Land Use		
		CHECK	2926794	TOTAL:	6,517.50
2926795 02/07/2018 PRTD 104994	HALO Branded Solutions, Inc	3329276	01/30/2018 21801526	020718CC	667.16
Invoice: 3329276	667.16 10122100 514100	SUPPLIES	Departmental Special Supplies		
		CHECK	2926795	TOTAL:	667.16
2926796 02/07/2018 PRTD 102164	Haynes Building Services LLC	34829	12/01/2017	020718CC	5,340.94
Invoice: 34829	5,340.94 30870400 619800	Janitorial Services for Dec. 2017	Other Contractual Services		

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					CHECK	2926796	TOTAL:	5,340.94
2926797	02/07/2018	PRTD	109390	HealthCare Impact Associates, LLC HFX-13342		01/26/2018	020718CC	412.93
Invoice: HFX-13342					412.93	42080000	619800PZ636	Fulfillment Services
								Other Contractual Services
Invoice: HFX-13353						01/30/2018	020718CC	1.07
					1.07	42080000	619800PZ636	Printing & Mailing of Marketplace Notices
								Other Contractual Services
					CHECK	2926797	TOTAL:	414.00
2926798	02/07/2018	PRTD	106091	Jamese Honest	02222018	02/06/2018	21801651	020718CC
Invoice: 02222018					139.18	10140200	516100	Documenting the Scene- Whittier, CA
								Training & Education
					CHECK	2926798	TOTAL:	139.18
2926799	02/07/2018	PRTD	106091	Jamese Honest	02232018	02/06/2018	21801652	020718CC
Invoice: 02232018					139.18	10140200	516100	Mexican Cartels and US Gangs- Whittier, CA
								Training & Education
					CHECK	2926799	TOTAL:	139.18
2926800	02/07/2018	PRTD	100157	Howard Industries	L711308	01/04/2018	21801563	020718CC
Invoice: L711308					440.47	10160230	600100	A/C equipment
								R&M - Building
Invoice: L709735						12/18/2017	21801563	020718CC
					53.06	10160230	600100	A/C equipment
								R&M - Building
					CHECK	2926800	TOTAL:	493.53
2926801	02/07/2018	PRTD	109574	Hype Ads Network	INV-000151	01/16/2018	21801486	020718CC
Invoice: INV-000151					284.70	10140200	514100	CCPD 5 x 7 Backdrop-Large Tube
								Departmental Special Supplies
					CHECK	2926801	TOTAL:	284.70
2926802	02/07/2018	PRTD	109741	IBM Corporation	6809001804	10/01/2017	21801612	020718CC
Invoice: 6809001804					60.00	10145300	512400	Mobile Device Mgmt Software
								Communications
Invoice: 6809000875						09/01/2017	21801611	020718CC
								Mobile Device Mgmt Software

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			60.00	10145300	512400	Communications			
Invoice: 6809004942		IBM Corporation		6809004942		12/01/2017 21801613 020718CC		60.00	
			60.00	10145300	512400	Mobile Device Mgmt Software			
						Communications			
Invoice: 6809006188		IBM Corporation		6809006188		01/01/2018 21801614 020718CC		60.00	
			60.00	10145300	512400	Mobile Device Mgmt Software			
						Communications			
						CHECK 2926802 TOTAL:		240.00	
2926803 02/07/2018 PRTD	109501	Identity Automation, LP		INV-01864		01/23/2018 21801472 020718CC		2,320.00	
Invoice: INV-01864			2,320.00	10140200	517100	Maintenance & Support Renewal			
						Subscriptions			
						CHECK 2926803 TOTAL:		2,320.00	
2926804 02/07/2018 PRTD	100541	J and M Janitorial Supplies		10025018		01/25/2018 21801592 020718CC		182.89	
Invoice: 10025018			182.89	10140200	600100	Building Janitorial Supplies			
						R&M - Building			
						CHECK 2926804 TOTAL:		182.89	
2926805 02/07/2018 PRTD	106664	Victoria Jackson		146378		12/03/2017 21801656 020718CC		156.33	
Invoice: 146378			156.33	10122100	516600	Employee Appreciation Holiday Party Centerpieces			
						Special Events & Meetings			
						CHECK 2926805 TOTAL:		156.33	
2926806 02/07/2018 PRTD	100471	Judy Sherman		January232018		01/23/2018 020718CC		440.00	
Invoice: January232018			440.00	10140200	619800	Adjudication Hearing Services			
						Other Contractual Services			
Invoice: August292017		Judy Sherman		August292017		08/29/2017 020718CC		512.50	
			512.50	10140200	619800	Adjudication Hearing Services			
						Other Contractual Services			
						CHECK 2926806 TOTAL:		952.50	
2926807 02/07/2018 PRTD	107850	Brandon Kay		DEC20,2017REIM		12/20/2017 21801626 020718CC		75.08	
Invoice: DEC20,2017REIM			75.08	10145200	514900	Wildland Helmet Stickers Refund			
						Strike Team Tools & Eqmt			
						CHECK 2926807 TOTAL:		75.08	

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2926808	02/07/2018	PRTD	105713	Aubrey Kellum	01/22/18-1/24/18	REMB01/22/2018	21801596	020718CC	1,069.36	
				Invoice: 01/22/18-1/24/18	REMB	Redflex Training Glendale, AZ				
				1,069.36	10140200	516100	Training & Education			
									CHECK 2926808 TOTAL:	1,069.36
2926809	02/07/2018	PRTD	104774	Kelly Paper Company	8982177	01/23/2018	21800615	020718CC	3,584.41	
				Invoice: 8982177	Specialty copier paper					
				3,584.41	10124200	514100	Departmental Special Supplies			
									CHECK 2926809 TOTAL:	3,584.41
2926810	02/07/2018	PRTD	102037	KOA Corporation	JB61168-9	06/30/2017		020718CC	1,876.00	
				Invoice: JB61168-9	Professional Services					
				1,876.00	42080000	730100PS005	Improvements other than Bldg			
				Invoice: JB61168-10	KOA Corporation	JB61168-10	07/30/2017	020718CC	2,624.00	
				2,624.00	42080000	730100PS005	Professional Services			
				2,624.00	42080000	730100PS005	Improvements other than Bldg			
				Invoice: JB61168-11	KOA Corporation	JB61168-11	10/10/2017	020718CC	2,948.00	
				2,948.00	42080000	730100PS005	Professional Services			
				2,948.00	42080000	730100PS005	Improvements other than Bldg			
									CHECK 2926810 TOTAL:	7,448.00
2926811	02/07/2018	PRTD	105583	Konica Minolta Business Solutions	9004238162	01/20/2018		020718CC	1,469.51	
				Invoice: 9004238162	Copier Maintenance					
				1,469.51	10124200	605100	Rental of Equipment			
				Invoice: 9004253993	Konica Minolta Business Solutions	9004253993	01/25/2018	020718CC	78.59	
				78.59	10124200	605100	Copier Maintenance			
				78.59	10124200	605100	Rental of Equipment			
				Invoice: 9004235748	Konica Minolta Business Solutions	9004235748	01/19/2018	21800122	020718CC	506.71
				506.71	10140200	605100	RENTAL/LEASE OF PROPERTY			
				506.71	10140200	605100	Rental of Equipment			
									CHECK 2926811 TOTAL:	2,054.81
2926812	02/07/2018	PRTD	107608	Kronos Incorporated	11271858	01/13/2018		020718CC	1,300.00	
				Invoice: 11271858	Cloud Hosting Workforce TeleStaff Enterprise					
				1,300.00	10145200	600200	R&M - Equipment			
									CHECK 2926812 TOTAL:	1,300.00

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2926813	02/07/2018	PRTD	103775	LACBC	30986	11/08/2017	020718CC	7,432.20
Invoice: 30986					7,432.20	10160100	619800	Cordination/Admin. of Culver City SRTS Program Other Contractual Services
				LACBC	30992	12/07/2017	020718CC	6,360.00
Invoice: 30992					6,360.00	10160100	619800	Cordination/Admin. of Culver City SRTS Program Other Contractual Services
				LACBC	31008	01/06/2018	020718CC	5,185.00
Invoice: 31008					5,185.00	10160100	619800	Cordination/Admin. of Culver City SRTS Program Other Contractual Services
CHECK 2926813 TOTAL:								18,977.20
2926814	02/07/2018	PRTD	103240	Latitude Geographics Group Ltd	INV0005809	04/10/2017	21801572 020718CC	3,700.00
Invoice: INV0005809					3,700.00	10124100	600200	Geocortex Essentials Maintenan R&M - Equipment
CHECK 2926814 TOTAL:								3,700.00
2926815	02/07/2018	PRTD	104212	Lawson Products Inc	9305543638	01/24/2018	21800148 020718CC	467.39
Invoice: 9305543638					467.39	30870400	600200	Hardware Supplies R&M - Equipment
CHECK 2926815 TOTAL:								467.39
2926816	02/07/2018	PRTD	100198	League of California Cities	179035	01/31/2018	21801585 020718CC	15,152.00
Invoice: 179035					15,152.00	10116100	516700	Membership Memberships & Dues
CHECK 2926816 TOTAL:								15,152.00
2926817	02/07/2018	PRTD	108964	Lidya Turner	02242018-02282018	01/03/2018	21801424 020718CC	1,111.26
Invoice: 02242018-02282018					1,111.26	20370100	516500	APTA Marketing & Communications Conference Conferences & Conventions
CHECK 2926817 TOTAL:								1,111.26
2926818	02/07/2018	PRTD	100206	Liebert Cassidy and Whitmore	1452315	12/31/2017	020718CC	224.00
Invoice: 1452315					224.00	10113100	611200	Legal Services Legal Services - Personnel Gri
				Liebert Cassidy and Whitmore	1452313	12/31/2017	020718CC	224.00
Invoice: 1452313					224.00	10113100	611200	Legal Services Legal Services - Personnel Gri

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				CHECK	2926818	TOTAL:	448.00
2926819	02/07/2018	PRTD	100544	Life Assist Inc	837727	01/23/2018 21800180 020718CC	1,849.40
Invoice: 837727				1,849.40	10145300 514100	First Aid Supplies Departmental Special Supplies	
Invoice: 837948							
				Life Assist Inc	837948	01/24/2018 21800180 020718CC	135.00
				135.00	10145300 514100	First Aid Supplies Departmental Special Supplies	
				CHECK	2926819	TOTAL:	1,984.40
2926820	02/07/2018	PRTD	100193	LN Curtis and Sons	INV154347	01/16/2018 21801579 020718CC	290.12
Invoice: INV154347				290.12	10145200 514100	Turnout Repairs - Coats/Pants Departmental Special Supplies	
				CHECK	2926820	TOTAL:	290.12
2926821	02/07/2018	PRTD	105673	Andrea Lopez	01/11-1/14/18REMB	01/30/2018 21801595 020718CC	145.00
Invoice: 01/11-1/14/18REMB				145.00	10140200 518400	Chandler Tactical Competition Chandler, AZ Explorer Program	
				CHECK	2926821	TOTAL:	145.00
2926822	02/07/2018	PRTD	100190	Los Angeles County Police Chiefs	LACPCA2018SpringConf	01/30/2018 21801589 020718CC	300.00
Invoice: LACPCA2018SpringConf				300.00	10140200 516500	April 18-20, 2018 Spring Conference Conferences & Conventions	
				CHECK	2926822	TOTAL:	300.00
2926823	02/07/2018	PRTD	106249	Los Angeles Freightliner	XA210038423:01	02/02/2018 21800055 020718CC	24.78
Invoice: XA210038423:01				24.78	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210037974:01							
				Los Angeles Freightliner	XA210037974:01	02/01/2018 21800055 020718CC	57.72
				57.72	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
				CHECK	2926823	TOTAL:	82.50
2926824	02/07/2018	PRTD	103796	Madden Corporation	297933	01/31/2018 21800051 020718CC	207.26
Invoice: 297933				207.26	31014600 600900	DELIVERY SERVICE FOR PART PICK Central Stores	

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					CHECK	2926824	TOTAL:	207.26
2926825	02/07/2018	PRTD	106632	Thomas McCormick	NOV12-15,2017	REIM	11/28/2017 21801577 020718CC	631.02
Invoice: NOV12-15,2017REIM					631.02	41445908 516500	California Conference Arson San Luis Obispo, CA Conferences & Conventions	
					CHECK	2926825	TOTAL:	631.02
2926826	02/07/2018	PRTD	107993	CSched USA	1608		01/10/2018 020718CC	12,728.00
Invoice: 1608					12,728.00	20370100 619800	Runcut and Sched Svcs.- Jan. 2018 Other Contractual Services	
					CHECK	2926826	TOTAL:	12,728.00
2926827	02/07/2018	PRTD	109198	Michael Kutyllo	02192018-02222018		02/06/2018 21801659 020718CC	664.88
Invoice: 02192018-02222018					664.88	10140200 516100	Drug Abuse Recognition Training- Riverside, CA Training & Education	
					CHECK	2926827	TOTAL:	664.88
2926828	02/07/2018	PRTD	109470	Monarch Theatre Guild	10		12/30/2017 020718CC	1,000.00
Invoice: 10					1,000.00	41322400 619800PZ614	Performing Arts Grant Program Other Contractual Services	
					CHECK	2926828	TOTAL:	1,000.00
2926829	02/07/2018	PRTD	100830	Mr. Printer Inc.	53472		01/16/2018 21801593 020718CC	374.00
Invoice: 53472					374.00	10110000 512100	GENERAL SERVICES Office Expense	
					CHECK	2926829	TOTAL:	374.00
2926830	02/07/2018	PRTD	100239	Mutual Propane	214823		01/23/2018 21801620 020718CC	73.56
Invoice: 214823					73.56	30870400 520150	Mutual Propane Purchase Petroleum Products-PropaneFuel	
					CHECK	2926830	TOTAL:	73.56
2926831	02/07/2018	PRTD	106353	Michael Nagy	NOV12-15,2017	REIMB	11/12/2017 21801575 020718CC	321.51
Invoice: NOV12-15,2017REIMB					321.51	41445908 514100	Arson Conference San Luis Obispo, CA Departmental Special Supplies	
					CHECK	2926831	TOTAL:	321.51

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2926832	02/07/2018	PRTD	100705	Natural Gas Systems Inc	5041	01/16/2018	020718CC	147.13
				Invoice: 5041		Parts for CNG Compressor		
				147.13	20370300 732120	Departmental Special Equipment		
						CHECK	2926832 TOTAL:	147.13
2926833	02/07/2018	PRTD	103104	Governmentjobs.com Inc	INV22216	09/14/2017	21801513 020718CC	1,000.00
				Invoice: INV22216		Insight License, SS0, GovJob s		
				1,000.00	10124100 600200	R&M - Equipment		
						11/13/2017	21801513 020718CC	13,950.00
				Invoice: INV22615	Governmentjobs.com Inc	INV22615	Insight License, SS0, GovJob s	
				13,950.00	10124100 600200	R&M - Equipment		
						CHECK	2926833 TOTAL:	14,950.00
2926834	02/07/2018	PRTD	108182	Nick Wells	01/11/18-1/14/18REMB	01/30/2018	21801599 020718CC	145.00
				Invoice: 01/11/18-1/14/18REMB		Chandler Tactical Competition Chandler, AZ		
				145.00	10140200 518400	Explorer Program		
						CHECK	2926834 TOTAL:	145.00
2926835	02/07/2018	PRTD	100000	Beca Batkin	23005559	01/25/2018	020718CC	60.00
				Invoice: 23005559		Result of Initial Citation Review		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2926835 TOTAL:	60.00
2926836	02/07/2018	PRTD	100000	Bijan Olia	40008916	01/29/2018	020718CC	60.00
				Invoice: 40008916		Overpaid Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2926836 TOTAL:	60.00
2926837	02/07/2018	PRTD	100000	Carol Kellogg	22003847	01/25/2018	020718CC	55.00
				Invoice: 22003847		Result of Initial Citation Review		
				55.00	10140200 338100	Court Fines - General		
						CHECK	2926837 TOTAL:	55.00
2926838	02/07/2018	PRTD	100000	Charles Marsh	22003695	01/25/2018	020718CC	30.00
				Invoice: 22003695		Result of Citation Review		
				30.00	10140200 338100	Court Fines - General		

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				CHECK	2926838	TOTAL:	30.00
2926839	02/07/2018	PRTD	100000 Christine Sterbens	LivescanPartialRefun	01/30/2018	020718CC	40.00
Invoice: LivescanPartialRefun				40.00	10140200 368300	Error with Livescan Live Scan Fees	
				CHECK	2926839	TOTAL:	40.00
2926840	02/07/2018	PRTD	100000 Cindy Bolin	40011869	01/25/2018	020718CC	60.00
Invoice: 40011869				60.00	10140200 338100	Result of Initial Citation Review Court Fines - General	
				CHECK	2926840	TOTAL:	60.00
2926841	02/07/2018	PRTD	100000 Crystal Riley	45014647	01/25/2018	020718CC	55.00
Invoice: 45014647				55.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2926841	TOTAL:	55.00
2926842	02/07/2018	PRTD	100000 Douglas MacGregor	CTRL591	02/07/2018	020718CC	20.00
Invoice: CTRL591				20.00	47560260 371780	No Permit Required Preferential Parking	
				CHECK	2926842	TOTAL:	20.00
2926843	02/07/2018	PRTD	100000 Eduardo Felix	9896	01/24/2018	020718CC	863.00
Invoice: 9896				863.00	101 211950	Case#14-5711 Tag#24079 Receipt#9896 Police	
				CHECK	2926843	TOTAL:	863.00
2926844	02/07/2018	PRTD	100000 Frank Rouzan	40011340	01/25/2018	020718CC	340.00
Invoice: 40011340				340.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2926844	TOTAL:	340.00
2926845	02/07/2018	PRTD	100000 Gabriel Hachigan	23005759	01/25/2018	020718CC	60.00
Invoice: 23005759				60.00	10140200 338100	Result of Initial Citation Review Court Fines - General	
				CHECK	2926845	TOTAL:	60.00

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2926846 02/07/2018 PRTD 100000 Ghazal Sheei
Invoice: 22003123

22003123
60.00 10140200 338100

01/25/2018 020718CC
Result of Initial Citation Review
Court Fines - General

60.00

CHECK 2926846 TOTAL: 60.00

2926847 02/07/2018 PRTD 100000 Gilbert Smith
Invoice: 45015019

45015019
35.00 10140200 338100

01/25/2018 020718CC
Result of Citation Review
Court Fines - General

35.00

CHECK 2926847 TOTAL: 35.00

2926848 02/07/2018 PRTD 100000 Guadalupe Cabral
Invoice: CTRL700

CTRL700
20.00 47560260 371780

12/12/2017 020718CC
No Permit Required
Preferential Parking

20.00

CHECK 2926848 TOTAL: 20.00

2926849 02/07/2018 PRTD 100000 Hanna Park
Invoice: 42020421

42020421
55.00 10140200 338100

01/25/2018 020718CC
Result of Initial Citation Review
Court Fines - General

55.00

CHECK 2926849 TOTAL: 55.00

2926850 02/07/2018 PRTD 100000 Hector Alejandro Salas
Invoice: 43003534

43003534
55.00 10140200 338100

01/25/2018 020718CC
Result of Citation Review
Court Fines - General

55.00

CHECK 2926850 TOTAL: 55.00

2926851 02/07/2018 PRTD 100000 Karen Barrezueta
Invoice: CTRL655

CTRL655
20.00 47560260 371780

12/12/2017 020718CC
No Permit Required
Preferential Parking

20.00

CHECK 2926851 TOTAL: 20.00

2926852 02/07/2018 PRTD 100000 Kenneth Ray Sears
Invoice: CP138088

CP138088
10.00 10140200 338100

01/25/2018 020718CC
Result of Citation Review
Court Fines - General

10.00

CHECK 2926852 TOTAL: 10.00

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2926853	02/07/2018	PRTD	100000	Linda Takade	CTRL1901	12/12/2017	020718CC	40.00
Invoice: CTRL1901						No Permit Required		
					40.00 47560260 371780	Preferential Parking		
CHECK 2926853 TOTAL:								40.00
2926854	02/07/2018	PRTD	100000	Martina Meier	CTRL348	01/10/2018	020718CC	40.00
Invoice: CTRL348						No Permit Required		
					40.00 47560260 371780	Preferential Parking		
CHECK 2926854 TOTAL:								40.00
2926855	02/07/2018	PRTD	100000	Moises Cruz	44005106	01/25/2018	020718CC	60.00
Invoice: 44005106						Result of Citation Review		
					60.00 10140200 338100	Court Fines - General		
CHECK 2926855 TOTAL:								60.00
2926856	02/07/2018	PRTD	100000	Natalia Maranges	44005538	01/25/2018	020718CC	55.00
Invoice: 44005538						Result of Citation Review		
					55.00 10140200 338100	Court Fines - General		
CHECK 2926856 TOTAL:								55.00
2926857	02/07/2018	PRTD	100000	Noey Garcia	21008876	01/25/2018	020718CC	55.00
Invoice: 21008876						Result of Initial Citation Review		
					55.00 10140200 338100	Court Fines - General		
CHECK 2926857 TOTAL:								55.00
2926858	02/07/2018	PRTD	100000	Ophelia Futch	42021893	01/25/2018	020718CC	55.00
Invoice: 42021893						Result of Citation Review		
					55.00 10140200 338100	Court Fines - General		
CHECK 2926858 TOTAL:								55.00
2926859	02/07/2018	PRTD	100000	Pacific 2.1 Feud Season 1	01.29.17Pacific2.1	01/29/2018	020718CC	1,000.00
Invoice: 01.29.17Pacific2.1						Parcel B for Vehicle Parking		
					1,000.00 47555100 372080	RDA Sony Parking - 9099 Washin		
CHECK 2926859 TOTAL:								1,000.00

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2926860 02/07/2018 PRTD 100000 Preston Boyd
Invoice: 42021104

42021104
60.00 10140200 338100

01/25/2018
Result of Citation Review
Court Fines - General

020718CC

60.00

CHECK 2926860 TOTAL:

60.00

2926861 02/07/2018 PRTD 100000 Ryan Chen
Invoice: CP136407

CP136407
35.00 10140200 338100

01/25/2018
Result of Citation Review
Court Fines - General

020718CC

35.00

CHECK 2926861 TOTAL:

35.00

2926862 02/07/2018 PRTD 100000 Ryan Galloway
Invoice: 42022235

42022235
60.00 10140200 338100

01/25/2018
Result of Citation Review
Court Fines - General

020718CC

60.00

CHECK 2926862 TOTAL:

60.00

2926863 02/07/2018 PRTD 100000 Sayadali Hadian
Invoice: 19018279

19018279
55.00 10140200 338100

01/25/2018
Result of Initial Citation Review
Court Fines - General

020718CC

55.00

CHECK 2926863 TOTAL:

55.00

2926864 02/07/2018 PRTD 100000 Yan Yan
Invoice: CP135742

CP135742
60.00 10140200 338100

01/25/2018
Result of Citation Review
Court Fines - General

020718CC

60.00

CHECK 2926864 TOTAL:

60.00

2926865 02/07/2018 PRTD 100000 Yiwen Meng
Invoice: CP138035

CP138035
60.00 10140200 338100

01/25/2018
Result of Citation Review
Court Fines - General

020718CC

60.00

CHECK 2926865 TOTAL:

60.00

2926866 02/07/2018 PRTD 100000 Zahava Stroud
Invoice: 44005244

44005244
60.00 10140200 338100

01/25/2018
Result of Initial Citation Review
Court Fines - General

020718CC

60.00

CHECK 2926866 TOTAL:

60.00

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2926867	02/07/2018	PRTD	101326	Pacific Alarm Systems Inc	2401326	02/01/2018	21800524	020718CC	41.00
Invoice: 2401326						Alarm Service			
			41.00	10140200	600100	R&M - Building			
						CHECK	2926867	TOTAL:	41.00
2926868	02/07/2018	PRTD	100272	Pitney Bowes Global Financial Ser	3101917306	01/23/2018		020718CC	1,317.00
Invoice: 3101917306						Equipment Lease			
			1,317.00	10124200	600200	R&M - Equipment			
						CHECK	2926868	TOTAL:	1,317.00
2926869	02/07/2018	PRTD	106597	Steve Poelstra	OCT2,2017REIM	12/11/2017	21801576	020718CC	159.89
Invoice: OCT2,2017REIM						Book for Fire Investigation		CARA:GRANT FUNDED	
			46.25	41445908	514100	Departmental Special Supplies			
			113.64	41445908	516500	Conferences & Conventions			
						CHECK	2926869	TOTAL:	159.89
2926870	02/07/2018	PRTD	100808	Praxair Distribution Inc	80988316	01/22/2018	21801581	020718CC	645.95
Invoice: 80988316						Oxygen			
			645.95	10145300	514100	Departmental Special Supplies			
						CHECK	2926870	TOTAL:	645.95
2926871	02/07/2018	PRTD	102321	Psomas	137471	01/23/2018		020718CC	9,759.55
Invoice: 137471						Professional Services			
			9,759.55	10150200	619800	Other Contractual Services			
						CHECK	2926871	TOTAL:	9,759.55
2926872	02/07/2018	PRTD	102158	Quinn Company	PC810803352	01/30/2018	21800050	020718CC	26.45
Invoice: PC810803352						TRACTOR PARTS AND SUPPLIES			
			26.45	31014600	600900	Central Stores			
Invoice: PC810803353				Quinn Company	PC810803353	01/30/2018	21800050	020718CC	10.20
			10.20	31014600	600900	TRACTOR PARTS AND SUPPLIES			
						Central Stores			
Invoice: PC810803513				Quinn Company	PC810803513	01/31/2018	21800050	020718CC	5,194.68
			5,194.68	31014600	600900	TRACTOR PARTS AND SUPPLIES			
						Central Stores			
Invoice: PC810803668				Quinn Company	PC810803668	02/01/2018	21800050	020718CC	28.65
			28.65	31014600	600900	TRACTOR PARTS AND SUPPLIES			
						Central Stores			

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Invoice: PC810803667	Quinn Company	PC810803667	02/01/2018	21800050	020718CC	60.85
		60.85 31014600 600900	TRACTOR PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2926872	TOTAL:	5,320.83
2926873 02/07/2018 PRTD 100288	Red Wing Shoe Store	8-1-35760	01/02/2018	21801621	020718CC	214.99
Invoice: 8-1-35760		214.99 30870400 550110	Shoes			
			Uniforms			
Invoice: 8-1-36651	Red Wing Shoe Store	8-1-36651	01/17/2018	21801629	020718CC	239.72
		239.72 30870400 550110	Shoes			
			Uniforms			
			CHECK	2926873	TOTAL:	454.71
2926874 02/07/2018 PRTD 100353	Isotech Pest Management	506593	01/12/2018		020718CC	800.00
Invoice: 506593		800.00 10150120 619800	Pest Control			
			Other Contractual Services			
Invoice: 506594	Isotech Pest Management	506594	01/26/2018		020718CC	800.00
		800.00 10150120 619800	Pest Control			
			Other Contractual Services			
			CHECK	2926874	TOTAL:	1,600.00
2926875 02/07/2018 PRTD 100318	Richard Sidebotham	08830	01/01/2018		020718CC	385.00
Invoice: 08830		385.00 20370200 600200	Counting Equipment Service			
			R&M - Equipment			
Invoice: 08834	Richard Sidebotham	08834	01/02/2018		020718CC	170.40
		170.40 20370200 600200	Parts			
			R&M - Equipment			
			CHECK	2926875	TOTAL:	555.40
2926876 02/07/2018 PRTD 100557	Richards, Watson and Gershon	214730	12/05/2017		020718CC	127.50
Invoice: 214730		127.50 42080000 730100PZ497	Legal Services			
			Improvements other than Bldg			
			CHECK	2926876	TOTAL:	127.50
2926877 02/07/2018 PRTD 101069	Rocket Smog Inc	76075	01/26/2018	21800297	020718CC	35.00
Invoice: 76075		35.00 30870400 600200	Smog Check for City Vehicles			
			R&M - Equipment			

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				CHECK		2926877	TOTAL:	35.00
2926878	02/07/2018	PRTD	100573	Rush Truck Centers	3009357859	02/02/2018	21800044 020718CC	46.27
Invoice: 3009357859				46.27	31014600 600900	HEAVY DUTY TRUCK AND ENGINE PA Central Stores		
Invoice: 3009372408				27.67	31014600 600900	02/05/2018	21800044 020718CC	27.67
Rush Truck Centers				27.67	31014600 600900	HEAVY DUTY TRUCK AND ENGINE PA Central Stores		
				CHECK		2926878	TOTAL:	73.94
2926879	02/07/2018	PRTD	106101	Jason Salazar	01/11/18-1/14/18REMB	01/11/2018	21801598 020718CC	145.00
Invoice: 01/11/18-1/14/18REMB				145.00	10140200 518400	Chandler Tactical Competition Chandler, AZ Explorer Program		
				CHECK		2926879	TOTAL:	145.00
2926880	02/07/2018	PRTD	108439	Samuel Hawkins	01/11/18-01/14/17REM	01/11/2018	21801602 020718CC	2,951.80
Invoice: 01/11/18-01/14/17REM				2,951.80	10140200 518400	Chandler Tactical Hotel for the crew Chandler, AZ Explorer Program		
				CHECK		2926880	TOTAL:	2,951.80
2926881	02/07/2018	PRTD	105068	SASSAS	6	10/26/2017	020718CC	5,000.00
Invoice: 6				5,000.00	41322400 619800PZ614	Performing Arts Grant Performance on 10-22-17 Other Contractual Services		
				CHECK		2926881	TOTAL:	5,000.00
2926882	02/07/2018	PRTD	109751	SAWAED INC	182301	01/23/2018	020718CC	3,300.00
Invoice: 182301				3,300.00	41322400 730100PZ824	Contract Services Improvements other than Bldg		
				CHECK		2926882	TOTAL:	3,300.00
2926883	02/07/2018	PRTD	100483	Sea-Clear Pools Inc	18-0127	01/18/2018	21800174 020718CC	845.83
Invoice: 18-0127				845.83	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies		
				CHECK		2926883	TOTAL:	845.83
2926884	02/07/2018	PRTD	103060	SESAC	10138856	12/14/2017	21801663 020718CC	833.00
Invoice: 10138856				833.00	41322400 516700PZ502	Music License - Acct. 79936 Memberships & Dues		

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						CHECK	2926884	TOTAL:	833.00
2926885	02/07/2018	PRTD	100313	Setco	206888	01/29/2018	21800040	020718CC	1,717.05
				Invoice: 206888		TRACTOR PARTS			
					1,717.05	31014600	600900	Central Stores	
						CHECK	2926885	TOTAL:	1,717.05
2926886	02/07/2018	PRTD	107914	Shoeteria Industrial	0123397-IN	01/01/2018	21801622	020718CC	250.27
				Invoice: 0123397-IN		Shoes			
					250.27	30870400	550110	Uniforms	
						CHECK	2926886	TOTAL:	250.27
2926887	02/07/2018	PRTD	108844	Shred-It USA	8123950186	01/15/2018		020718CC	26.86
				Invoice: 8123950186		Document Shredding			
					26.86	10140200	619800	Other Contractual Services	
						CHECK	2926887	TOTAL:	26.86
2926888	02/07/2018	PRTD	108957	SIGMAnet, Inc.	119726	09/30/2017		020718CC	16,520.00
				Invoice: 119726		City Telephone system- ConvergeOne Project			
					16,520.00	30724100	732150	IT Equipment - Hardware	
						CHECK	2926888	TOTAL:	16,520.00
2926889	02/07/2018	PRTD	109766	Sirchie Acquisition Company LLC	0332085-IN	01/12/2018	21801600	020718CC	46.46
				Invoice: 0332085-IN		Forensics Unit supplies			
					46.46	10140200	514100	Departmental Special Supplies	
						CHECK	2926889	TOTAL:	46.46
2926890	02/07/2018	PRTD	104210	Southern Counties Lubricants	359501	01/12/2018	21801574	020718CC	1,498.28
				Invoice: 359501		Lubricants: Olympus 2000 Hydra			
					1,498.28	30870400	520130	Petroleum Products - Oils/ Lub	
						CHECK	2926890	TOTAL:	1,498.28
2926891	02/07/2018	PRTD	101009	Sportworks Northwest Inc	121800	01/23/2018	21801631	020718CC	436.48
				Invoice: 121800		decals for bike rack for bus			
					436.48	31014600	600900	Central Stores	

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					CHECK	2926891	TOTAL:	436.48	
2926892	02/07/2018	PRTD	108648	Stericycle Environmental Solution 72401986495	12/29/2017	020718CC		1,512.00	
Invoice: 72401986495					Remove & Dispose of Hazardous Waste				
1,512.00 10116100 619800					Other Contractual Services				
					CHECK	2926892	TOTAL:	1,512.00	
2926893	02/07/2018	PRTD	108648	Stericycle Environmental Solution 3004140628	02/01/2018	020718CC		23.57	
Invoice: 3004140628					Hazardous Waste Pick Up Service				
23.57 10140200 619800					Other Contractual Services				
					CHECK	2926893	TOTAL:	23.57	
2926894	02/07/2018	PRTD	109558	Stryker Medical	01/11/2018	21801583	020718CC	174.16	
Invoice: 2326866M					Mounts for Bariatric Gurneys				
174.16 10145200 514600					Small Tools & Equipment				
					CHECK	2926894	TOTAL:	174.16	
2926895	02/07/2018	PRTD	105854	Dan Sukal	1/11/18-1/14/18REMB	01/30/2018	21801597	020718CC	145.00
Invoice: 1/11/18-1/14/18REMB					Chandler Tactical Competition Chandler, AZ				
145.00 10140200 518400					Explorer Program				
					CHECK	2926895	TOTAL:	145.00	
2926896	02/07/2018	PRTD	100346	Blue Diamond Materials	01/22/2018	21800136	020718CC	133.10	
Invoice: 1117499					Sipplies				
133.10 10160210 514100					Departmental Special Supplies				
					CHECK	2926896	TOTAL:	133.10	
2926897	02/07/2018	PRTD	104954	T-Mobile	12/21/17-1/20/18	01/22/2018	21800121	020718CC	384.70
Invoice: 12/21/17-1/20/18					Acct#961742592				
384.70 10140200 512400					Communications				
					T-Mobile				
Invoice: Dec21, 2017-Jan20, 2018					Dec21, 2017-Jan20, 2018	01/22/2018	21801606	020718CC	238.00
238.00 10145200 512400					Acct#946437878				
					Communications				
					T-Mobile				
Invoice: 12/21/17-1/20/18-1					12/21/17-1/20/18-1	01/22/2018	21800121	020718CC	913.60
913.60 10140200 512400					Acct#942675782				
					Communications				

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CHECK 2926897 TOTAL:										1,536.30
2926898	02/07/2018	PRTD	109435	The Aftermarket Parts Company LLC	81325251	01/30/2018	21800059	020718CC		13.30
Invoice: 81325251						NEW FLYER PARTS AND SUPPLIES				
					13.30 31014600 600900	Central Stores				
Invoice: 81325307				The Aftermarket Parts Company LLC	81325307	01/30/2018	21800059	020718CC		69.63
					69.63 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81322045				The Aftermarket Parts Company LLC	81322045	01/24/2018	21800059	020718CC		519.91
					519.91 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81322389				The Aftermarket Parts Company LLC	81322389	01/23/2018	21800059	020718CC		59.46
					59.46 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81323537				The Aftermarket Parts Company LLC	81323537	01/26/2018	21800059	020718CC		31.54
					31.54 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81322836				The Aftermarket Parts Company LLC	81322836	01/25/2018	21800059	020718CC		631.02
					631.02 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81322870				The Aftermarket Parts Company LLC	81322870	01/25/2018	21800059	020718CC		77.17
					77.17 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81322898				The Aftermarket Parts Company LLC	81322898	01/24/2018	21800059	020718CC		445.65
					445.65 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
Invoice: 81325150				The Aftermarket Parts Company LLC	81325150	01/30/2018	21800059	020718CC		338.80
					338.80 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
CHECK 2926898 TOTAL:										2,186.48
2926899	02/07/2018	PRTD	100490	The Gas Company	03170346005-0118	01/22/2018		020718CC		871.70
Invoice: 03170346005-0118						3170346005				
					871.70 10116100 513000	Utilities				
Invoice: 04430346009-0118				The Gas Company	04430346009-0118	01/22/2018		020718CC		5,529.88
					5,529.88 10116100 513000	4430346009				
						Utilities				
Invoice: 11790352006-0118				The Gas Company	11790352006-0118	01/22/2018		020718CC		728.02
						11790352006				

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								INVOICE DTL DESC				
				728.02	10116100	513000		Utilities				
Invoice: 16210401002-0118			The Gas Company					16210401002-0118	01/22/2018		020718CC	168.08
				168.08	10116100	513000		Utilities				
Invoice: 16400337008-0118			The Gas Company					16400337008-0118	01/22/2018		020718CC	66.29
				66.29	10116100	513000		Utilities				
Invoice: 19137612164-0118			The Gas Company					19137612164-0118	01/22/2018		020718CC	800.49
				800.49	10116100	513000		Utilities				
Invoice: 18500337064-0118			The Gas Company					18500337064-0118	01/22/2018		020718CC	702.60
				702.60	10116100	513000		Utilities				
Invoice: 16610337004-0118			The Gas Company					16610337004-0118	01/22/2018		020718CC	69.04
				69.04	10116100	513000		Utilities				
Invoice: 12620321005-0118			The Gas Company					12620321005-0118	01/22/2018		020718CC	67.21
				67.21	10116100	513000		Utilities				
Invoice: 08620318009-0118			The Gas Company					08620318009-0118	01/22/2018		020718CC	52.13
				52.13	10116100	513000		Utilities				
Invoice: 14105264031-0118			The Gas Company					14105264031-0118	01/22/2018		020718CC	1,084.19
				1,084.19	10116100	513000		Utilities				
Invoice: 03590346007-0118			The Gas Company					03590346007-0118	01/22/2018		020718CC	51.11
				51.11	10116100	513000		Utilities				
								CHECK	2926899	TOTAL:		10,190.74
2926900	02/07/2018	PRTD	100207	The Light House Inc				0392244	01/26/2018	21800039	020718CC	83.38
				Invoice: 0392244								
					83.38	31014600	600900	LIGHTING PARTS AND SUPPLIES				
								CHECK	2926900	TOTAL:		83.38
2926901	02/07/2018	PRTD	100355	Thermo King of Southern Californi	P08656-10				01/30/2018	21801630	020718CC	386.22
				Invoice: P08656-10								
					386.22	31014600	600900	part # 419354 module I/O				

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					CHECK	2926901 TOTAL:	386.22
2926902	02/07/2018	PRTD	102934	Thomas Small	1/18/17-6/8/17REIMB.	01/18/2017 21801565 020718CC	87.32
Invoice: 1/18/17-6/8/17REIMB.					87.32	10110000 516500	
					Transportaion Reimbursement Conferences & Conventions		
					CHECK	2926902 TOTAL:	87.32
2926903	02/07/2018	PRTD	100356	Time Clock Sales and Service Co I	F144373.1	12/07/2017 020718CC	85.00
Invoice: F144373.1					85.00	10160260 600200	
					Service Time Clock R&M - Equipment		
					CHECK	2926903 TOTAL:	85.00
2926904	02/07/2018	PRTD	103180	Time Warner Cable	0482057012018	01/20/2018 21800116 020718CC	144.16
Invoice: 0482057012018					144.16	10140200 517100	
					Acct#8448300520482057 Subscriptions		
Invoice: 1358855012018					1,343.75	10140200 517100	
					1358855012018 01/20/2018 21800116 020718CC Acct#8448300021358855 Subscriptions		1,343.75
Invoice: 0465979011418					139.98	10160240 512400	
					0465979011418 01/14/2018 21801571 020718CC Acct#84480300520465979 Communications		139.98
					CHECK	2926904 TOTAL:	1,627.89
2926905	02/07/2018	PRTD	100360	Toxguard Fluid Technologies	83604	01/25/2018 21800138 020718CC	1,945.50
Invoice: 83604					1,945.50	30870400 520130	
					Fluids:Purchase Heavy Duty Coolant Petroleum Products - Oils/ Lub		
					CHECK	2926905 TOTAL:	1,945.50
2926906	02/07/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3114	01/15/2018 020718CC	7,500.00
Invoice: 3114					7,500.00	10110100 619800	
					Marketing - Communications & PR Support Other Contractual Services		
					CHECK	2926906 TOTAL:	7,500.00
2926907	02/07/2018	PRTD	100368	Turbo Data Systems Inc	27216	12/31/2017 020718CC	6,278.15
Invoice: 27216					6,278.15	10140200 619800	
					Citation Processing Other Contractual Services		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2926907	TOTAL:	6,278.15
2926908	02/07/2018	PRTD	100677	UCLA Medical Group	15983641	01/16/2018	020718CC	730.00
Invoice: 15983641					730.00	10140200	619800	
					Medical Service on 11/25/17			
					Other Contractual Services			
					CHECK	2926908	TOTAL:	730.00
2926909	02/07/2018	PRTD	100369	Underground Service Alert	1020170196	11/01/2017	21800631 020718CC	368.05
Invoice: 1020170196					368.05	20460300	619800	
					CUL01 New Charges			
					Other Contractual Services			
					CHECK	2926909	TOTAL:	368.05
2926910	02/07/2018	PRTD	108769	Unified Nutrimeals	3723	02/01/2018	21801453 020718CC	559.00
Invoice: 3723					559.00	41430415	514100	
					Unified Nutrimeals 2018			
					Departmental Special Supplies			
					CHECK	2926910	TOTAL:	559.00
2926911	02/07/2018	PRTD	109815	US Armor Corporation	17241	10/25/2017	21801226 020718CC	912.26
Invoice: 17241					912.26	10140200	514600	
					Bullet Proof Vests (2)			
					Small Tools & Equipment			
					US Armor Corporation			
Invoice: 17242					912.26	10140200	514600	
					01/22/2018 21801226 020718CC			912.26
					Bullet Proof Vests (2)			
					Small Tools & Equipment			
					CHECK	2926911	TOTAL:	1,824.52
2926912	02/07/2018	PRTD	109070	VIDEO VOICE DATA COMMUNICATIONS	17-0918A	09/25/2017	020718CC	358.78
Invoice: 17-0918A					358.78	47555100	619800	
					Contract Services			
					Other Contractual Services			
					VIDEO VOICE DATA COMMUNICATIONS			
Invoice: 17-0918B					358.78	42080000	730100PT001	
					09/25/2017 020718CC			358.78
					Contract Labor			
					Improvements other than Bldg			
					CHECK	2926912	TOTAL:	717.56
2926913	02/07/2018	PRTD	104368	Virtual Enterprises Inc/Advanced	INV-0096024	01/24/2018	21801459 020718CC	1,954.00
Invoice: INV-0096024					1,954.00	10140200	517100	
					Cisco Annual Renewal			
					Subscriptions			

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						CHECK	2926913	TOTAL:	1,954.00
2926914	02/07/2018	PRTD	108958	Vital Medical Services	2222	12/31/2017	020718CC		6,192.00
	Invoice: 2222					Medical Services for Dec. 2017 - Jail			
			6,192.00	10140200	619800	Other Contractual Services			
						CHECK	2926914	TOTAL:	6,192.00
2926915	02/07/2018	PRTD	100382	Warren Supply Co	1-103145	02/02/2018	21800041	020718CC	44.00
	Invoice: 1-103145					AUTO / MEDIUM TRUCK PARTS			
			44.00	31014600	600900	Central Stores			
						CHECK	2926915	TOTAL:	44.00
2926916	02/07/2018	PRTD	102937	Western Pacific Signal LLC	24633	01/22/2018	21801489	020718CC	1,456.35
	Invoice: 24633					Traffic Signal supplies			
			1,456.35	10160240	600200	R&M - Equipment			
						CHECK	2926916	TOTAL:	1,456.35
2926917	02/07/2018	PRTD	108065	ZOLL Medical Corporation	2624417	12/11/2017	21801608	020718CC	462.00
	Invoice: 2624417					First Aid Supplies			
			462.00	10145300	514100	Departmental Special Supplies			
						01/20/2018	21801609	020718CC	764.12
	Invoice: 2628492			ZOLL Medical Corporation	2628492	First Aid Supplies			
			764.12	10145300	514100	Departmental Special Supplies			
						CHECK	2926917	TOTAL:	1,226.12
						NUMBER OF CHECKS	180	*** CASH ACCOUNT TOTAL ***	583,671.10
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	177	568,773.09	
						TOTAL EFT'S	3	14,898.01	
						*** GRAND TOTAL ***			583,671.10

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2926918	02/07/2018	PRTD	100000	BEVERAGES & MORE, INC.	293714	02/06/2018	020718BL	470.00	
				Invoice: 293714		BL 101242	OVERPAYMENT OF TOBACCO FEES		
				470.00	10114400 315100	Business License Tax			
								CHECK 2926918 TOTAL:	470.00
2926919	02/07/2018	PRTD	100000	GOSUN CONSTRUCTION	293713	02/06/2018	020718BL	328.00	
				Invoice: 293713		BL 107121	REFUND OF BUSINESS LIC. FEES		
				77.00	10114400 315110	Business License Fee			
				250.00	10114400 315100	Business License Tax			
				1.00	101 218380	Deferred Revenue-State Disabil			
								CHECK 2926919 TOTAL:	328.00
2926920	02/07/2018	PRTD	100000	JK SMILEY APARTMENTS	293716	02/06/2018	020718BL	15.00	
				Invoice: 293716		BL 105692	OVERPAYMENT REFUND		
				15.00	10114400 315100	Business License Tax			
								CHECK 2926920 TOTAL:	15.00
2926921	02/07/2018	PRTD	100000	STEPHEN O' DONNELL	293712	02/06/2018	020718BL	83.00	
				Invoice: 293712		BL 68778	OVERPAYMENT REFUND		
				83.00	10114400 315100	Business License Tax			
								CHECK 2926921 TOTAL:	83.00
2926922	02/07/2018	PRTD	100000	STEVEN RUBINS HEE	293715	02/06/2018	020718BL	401.44	
				Invoice: 293715		BL 103614	OVERPAYMENT OF BUSINESS TAX		
				401.44	101 218380	Deferred Revenue-State Disabil			
								CHECK 2926922 TOTAL:	401.44
2926923	02/07/2018	PRTD	100000	STEVEN RUBINS HEE	293711	02/06/2018	020718BL	497.28	
				Invoice: 293711		BL 103614	OVERPAYMENT OF BUSINESS TAX		
				497.28	10114400 315100	Business License Tax			
								CHECK 2926923 TOTAL:	497.28

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NUMBER OF CHECKS	6	*** CASH ACCOUNT TOTAL ***	1,794.72
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	6	1,794.72	
		*** GRAND TOTAL ***	1,794.72

CASH ACCOUNT: 999		105310	Cash - Housing Authority						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
702280	02/07/2018	PRTD	103672	Marina Landscape Inc	5508881	11/10/2017		020718HA	212.58
				Invoice: 5508881		Landscape Maintenance			
				212.58	47650710 619800	Other Contractual Services			
								CHECK 702280 TOTAL:	212.58
702281	02/07/2018	PRTD	100356	Time Clock Sales and Service Co I	LM81970.1	01/01/2018		020718HA	256.00
				Invoice: LM81970.1		Annual Maintenance Contract			
				256.00	47650710 619800	Other Contractual Services			
								CHECK 702281 TOTAL:	256.00
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***			468.58
						COUNT	AMOUNT		
				TOTAL PRINTED CHECKS		2	468.58		
								*** GRAND TOTAL ***	468.58

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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400198 02/07/2018 PRTD 100716 BLX Group LLC
Invoice: 41612-7980/012418

41612-7980/012418	01/31/2018	020718SA	2,250.00
2,250.00	55090000 619100	Prep of Interim Arbitrage Rebate Report Fiscal Services	

Invoice: 41612-4691/012618 BLX Group LLC

41612-4691/012618	01/31/2018	020718SA	2,250.00
2,250.00	55090000 619100	Prep of Interim Arbitrage Rebate Report Fiscal Services	

CHECK	400198	TOTAL:	4,500.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	4,500.00
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	4,500.00

*** GRAND TOTAL *** 4,500.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1004	02/08/2018	WIRE	107838	State of California	293850	02/09/2018	020818PR	3,799.75
		Invoice: 293850				Payroll Run 1 - Warrant 020418		
			3,799.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1004 TOTAL:	3,799.75
1005	02/08/2018	WIRE	107868	United States Department of Treas	293852	02/09/2018	020818PR	527,227.07
		Invoice: 293852				Payroll Run 1 - Warrant 020418		
			169,263.58	101	202410	FICA-Oasdi Taxes Payable		
			71,050.80	101	202420	FICA-Medicare Payable		
			286,912.69	101	202710	Federal Tax W/H Payable		
						CHECK	1005 TOTAL:	527,227.07
1006	02/08/2018	WIRE	107869	State of California - Franchise T	293853	02/09/2018	020818PR	120,111.18
		Invoice: 293853				Payroll Run 1 - Warrant 020418		
			9,116.88	101	202450	State Disability Ins Payable		
			110,994.30	101	202720	State Tax W/H Payable		
						CHECK	1006 TOTAL:	120,111.18
1007	02/08/2018	WIRE	107871	CalPERS	293854	02/09/2018	020818PR	456,005.95
		Invoice: 293854				Payroll Run 1 - Warrant 020418		
			456,005.95	101	202210	PERS Payable		
						CHECK	1007 TOTAL:	456,005.95
40977	02/08/2018	EFT	105836	Culver City Employees Association	293836	02/09/2018	020818PR	5,445.00
		Invoice: 293836				Payroll Run 1 - Warrant 020418		
			5,445.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	40977 TOTAL:	5,445.00
40978	02/08/2018	EFT	105837	Culver City Fire Management	293837	02/09/2018	020818PR	128.40
		Invoice: 293837				Payroll Run 1 - Warrant 020418		
			128.40	101	202160	Payroll Pybl-Union Dues		
						CHECK	40978 TOTAL:	128.40
40979	02/08/2018	EFT	100092	Culver City Firefighters #1927	293830	02/09/2018	020818PR	3,777.76
		Invoice: 293830				Payroll Run 1 - Warrant 020418		
			2,763.57	101	202160	Payroll Pybl-Union Dues		
			1,014.19	101	202960	Union Insurance Payable		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	40979 TOTAL:	3,777.76
40980	02/08/2018 EFT	105839	Culver City Management Group	293838	02/09/2018	020818PR	728.00
Invoice: 293838		728.00	101	202160	Payroll Run 1 - Warrant 020418		
					Payroll Pybl-Union Dues		
					CHECK	40980 TOTAL:	728.00
40981	02/08/2018 EFT	105841	Culver City Police Association	293839	02/09/2018	020818PR	8,567.41
Invoice: 293839		6,435.00	101	202160	Payroll Run 1 - Warrant 020418		
		2,132.41	101	202960	Payroll Pybl-Union Dues		
					Union Insurance Payable		
					CHECK	40981 TOTAL:	8,567.41
40982	02/08/2018 EFT	105842	Culver City Police Management Gro	293840	02/09/2018	020818PR	1,426.27
Invoice: 293840		960.00	101	202160	Payroll Run 1 - Warrant 020418		
		466.27	101	202960	Payroll Pybl-Union Dues		
					Union Insurance Payable		
					CHECK	40982 TOTAL:	1,426.27
40983	02/08/2018 EFT	109504	Glendale Federal Credit Union	293856	02/09/2018	020818PR	66,456.88
Invoice: 293856		66,456.88	101	202130	Payroll Run 1 - Warrant 020418		
					Payroll Pyble-Credit Union		
					CHECK	40983 TOTAL:	66,456.88
40984	02/08/2018 EFT	107643	US Bank Institutional Trust-Weste	293841	02/09/2018	020818PR	6,443.33
Invoice: 293841		6,443.33	101	202250	Payroll Run 1 - Warrant 020418		
					PARS Payable		
					CHECK	40984 TOTAL:	6,443.33
40985	02/08/2018 EFT	109505	Yvonne M. Valdez	293857	02/09/2018	020818PR	600.00
Invoice: 293857		600.00	101	202150	Warrant 020418		
					Payroll Pyble-Garnishments		
					CHECK	40985 TOTAL:	600.00
2926924	02/08/2018 PRTD	100569	American Cancer Society, Inc	293832	02/09/2018	020818PR	9.00
Invoice: 293832		9.00	101	202500	Payroll Run 1 - Warrant 020418		
					Charity Contribution Payable		

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				CHECK		2926924	TOTAL:	9.00
2926925	02/08/2018	PRTD	107826	Ameriflex LLC	293842	02/09/2018	020818PR	7,686.21
Invoice: 293842				7,458.21	101	202855	Payroll Run 1 - Warrant 020418	
				228.00	101	202860	Sect 125-Medical	
						Sect 125-Dependent Care		
				CHECK		2926925	TOTAL:	7,686.21
2926926	02/08/2018	PRTD	107827	CalPERS	293843	02/09/2018	020818PR	424.63
Invoice: 293843				424.63	101	202950	Payroll Run 1 - Warrant 020418	
						Special Insurance Payable		
				CHECK		2926926	TOTAL:	424.63
2926927	02/08/2018	PRTD	107829	ICMA Retirement Trust - 457	293845	02/09/2018	020818PR	145,995.45
Invoice: 293845				145,995.45	101	202140	Payroll Run 1 - Warrant 020418	
						Payroll Pyble-Def Comp		
				CHECK		2926927	TOTAL:	145,995.45
2926928	02/08/2018	PRTD	107830	ICMA Retirement Trust - 457	293846	02/09/2018	020818PR	27,900.00
Invoice: 293846				27,900.00	101	202170	Payroll Run 1 - Warrant 020418	
						Payroll Pybl-RHS Plan		
				CHECK		2926928	TOTAL:	27,900.00
2926929	02/08/2018	PRTD	107834	Internal Revenue Service	293847	02/09/2018	020818PR	380.00
Invoice: 293847				380.00	101	202150	Payroll Run 1 - Warrant 020418	
						Payroll Pyble-Garnishments		
				CHECK		2926929	TOTAL:	380.00
2926930	02/08/2018	PRTD	107828	Los Angeles County Sheriff's Depa	293844	02/09/2018	020818PR	50.00
Invoice: 293844				50.00	101	202150	Payroll Run 1 - Warrant 020418	
						Payroll Pyble-Garnishments		
				CHECK		2926930	TOTAL:	50.00
2926931	02/08/2018	PRTD	100570	Salvation Army	293833	02/09/2018	020818PR	30.00
Invoice: 293833				30.00	101	202500	Payroll Run 1 - Warrant 020418	
						Charity Contribution Payable		

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					CHECK	2926931	TOTAL:	30.00
2926932	02/08/2018	PRTD	107836	State of California	293848	02/09/2018	020818PR	771.42
Invoice: 293848					Payroll Run 1 - Warrant 020418			
					Payroll Pyble-Garnishments			
					771.42	101	202150	
					CHECK	2926932	TOTAL:	771.42
2926933	02/08/2018	PRTD	107837	State of California	293849	02/09/2018	020818PR	180.00
Invoice: 293849					Payroll Run 1 - Warrant 020418			
					Payroll Pyble-Garnishments			
					180.00	101	202150	
					CHECK	2926933	TOTAL:	180.00
2926934	02/08/2018	PRTD	109258	Employment Development Department	293855	02/09/2018	020818PR	156.36
Invoice: 293855					Payroll Run 1 - Warrant 020418			
					Payroll Pyble-Garnishments			
					156.36	101	202150	
					CHECK	2926934	TOTAL:	156.36
2926935	02/08/2018	PRTD	100373	United Way of Greater Los Angeles	293831	02/09/2018	020818PR	23.00
Invoice: 293831					Payroll Run 1 - Warrant 020418			
					Charity Contribution Payable			
					23.00	101	202500	
					CHECK	2926935	TOTAL:	23.00
2926936	02/08/2018	PRTD	104990	Virginia Lynn Lay	293835	02/09/2018	020818PR	625.00
Invoice: 293835					Warrant 020418			
					Payroll Pyble-Garnishments			
					625.00	101	202150	
					CHECK	2926936	TOTAL:	625.00
2926937	02/08/2018	PRTD	100944	YMCA	293834	02/09/2018	020818PR	15.00
Invoice: 293834					Payroll Run 1 - Warrant 020418			
					Charity Contribution Payable			
					15.00	101	202500	
					CHECK	2926937	TOTAL:	15.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,384,963.07
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	184,246.07	
TOTAL WIRE TRANSFERS	4	1,107,143.95	
TOTAL EFT'S	9	93,573.05	
		*** GRAND TOTAL ***	1,384,963.07

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40986	02/14/2018 EFT	101268	1st Class Preparatory Inc	020718	02/07/2018	021418CC	10,893.50
	Invoice: 020718				1st Class Prep. and CORE		
			10,893.50 10130250 619800		Other Contractual Services		
					CHECK	40986 TOTAL:	10,893.50
40987	02/14/2018 EFT	101488	Akiko Miyoshi	020718	02/07/2018	021418CC	315.00
	Invoice: 020718				Lets Get Fit for Adults Jan. Class 7143		
			315.00 10130250 619800		Other Contractual Services		
					CHECK	40987 TOTAL:	315.00
40988	02/14/2018 EFT	109442	Allen Azran	Depo.1/25-1/28/18	02/06/2018 21801669	021418CC	1,553.51
	Invoice: Depo.1/25-1/28/18				Deposition Preparation 1/25-1/26/18		
			1,553.51 10140200 411100		Regular Salaries		
					CHECK	40988 TOTAL:	1,553.51
40989	02/14/2018 EFT	108490	Leonard Michael Dickter	180205	02/05/2018 21800371	021418CC	300.00
	Invoice: 180205				Monthly Commissioner Stipend July-December 2017		
			300.00 41322400 517000PZ502		City Commission Expenses		
					CHECK	40989 TOTAL:	300.00
40990	02/14/2018 EFT	108306	Linda T. Endler	1479	02/05/2018	021418CC	2,480.00
	Invoice: 1479				Landscape Consulting Services		
			2,480.00 10130300 619800		Other Contractual Services		
					CHECK	40990 TOTAL:	2,480.00
40991	02/14/2018 EFT	101297	Merrimac Energy Group	2180349	02/01/2018 21801681	021418CC	8,252.55
	Invoice: 2180349				Diesel Fuel Purchase - Transportation		
			8,252.55 30870400 520100		Petroleum Products - Diesel		
	Invoice: 2180350		Merrimac Energy Group	2180350	12/20/2017 21801682	021418CC	3,182.14
					Diesel Fuel Purchase - Fire Station		
			3,182.14 30870400 520100		Petroleum Products - Diesel		
					CHECK	40991 TOTAL:	11,434.69
40992	02/14/2018 EFT	109115	THE SKATESIDE	020718	02/07/2018	021418CC	3,136.00
	Invoice: 020718				The Skateside Jan. lessons: 7079, 7091, 7080, 7085		
			3,136.00 10130240 619800		Other Contractual Services		

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					CHECK	40992 TOTAL:	3,136.00
40993	02/14/2018	EFT	108633	Youth Sports Education Enrichment 020718	02/07/2018	021418CC	3,177.30
Invoice: 020718					YSE Dec 2017/Jan.2018 Class 6703		
3,177.30 10130240 619800					Other Contractual Services		
					CHECK	40993 TOTAL:	3,177.30
2926938	02/14/2018	PRTD	108869	A+ Traffic Management Inc 2206	03/28/2017	021418CC	32,248.38
Invoice: 2206					Traffic Management Services		
32,248.38 41460911 619800					Other Contractual Services		
					CHECK	2926938 TOTAL:	32,248.38
2926939	02/14/2018	PRTD	109450	Absolute Security International I 2017029752	11/27/2017	021418CC	257.70
Invoice: 2017029752					Security		
257.70 10130400 619800					Other Contractual Services		
Invoice: 2017029753					11/27/2017	021418CC	332.01
332.01 10130110 619800					Security		
					Other Contractual Services		
Invoice: 2017029844					12/18/2017	021418CC	498.22
498.22 10130400 619800					Security		
					Other Contractual Services		
Invoice: 2017029845					12/18/2017	021418CC	1,125.29
1,125.29 10130110 619800					Security		
					Other Contractual Services		
Invoice: 2017029854					12/26/2017	021418CC	498.22
498.22 10130400 619800					Security		
					Other Contractual Services		
Invoice: 2017029855					12/26/2017	021418CC	274.88
274.88 10130110 619800					Security		
					Other Contractual Services		
Invoice: 2018029980					01/15/2018	021418CC	93.90
93.90 10130110 619800					Security		
					Other Contractual Services		
Invoice: 2018029994					01/22/2018	021418CC	225.36
225.36 10130110 619800					Security		
					Other Contractual Services		
					CHECK	2926939 TOTAL:	3,305.58

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2926940	02/14/2018	PRTD	101168	Adamson Police Products	INV265589	02/05/2018	21800200	021418CC	335.00
Invoice: INV265589						LIGHTING AND EQUIPMENT			
				335.00	31014600 600900	Central Stores			
CHECK 2926940 TOTAL:									335.00
2926941	02/14/2018	PRTD	101261	Aerotek	OC11195200	02/08/2018		021418CC	1,445.60
Invoice: OC11195200						Temporary Employee			
				1,445.60	30870400 411700	Contract Labor			
CHECK 2926941 TOTAL:									1,445.60
2926942	02/14/2018	PRTD	100012	Airport Marina Ford	173984	02/05/2018	21800031	021418CC	213.98
Invoice: 173984						FORD PARTS AND SUPPLIES			
				213.98	31014600 600900	Central Stores			
Invoice: 548436				Airport Marina Ford	548436	01/14/2018	21801635	021418CC	338.55
				338.55	30870400 600200	Repair - Unit: 1938			
						R&M - Equipment			
Invoice: 548265				Airport Marina Ford	548265	01/15/2018	21801636	021418CC	324.43
				324.43	30870400 600200	Repair - Unit: 1997			
						R&M - Equipment			
CHECK 2926942 TOTAL:									876.96
2926943	02/14/2018	PRTD	107546	Allied Refrigeration	133679	01/29/2018	21801679	021418CC	86.66
Invoice: 133679						Refrigeration supplies			
				86.66	10160230 600100	R&M - Building			
CHECK 2926943 TOTAL:									86.66
2926944	02/14/2018	PRTD	108009	Alpine Technology Corporation	7279	09/25/2017	21801640	021418CC	5,090.64
Invoice: 7279						Annual Premier Membership			
				5,090.64	10124100 600200	R&M - Equipment			
CHECK 2926944 TOTAL:									5,090.64
2926945	02/14/2018	PRTD	108347	AM PM DOOR INC	37005-31313	01/31/2018		021418CC	330.00
Invoice: 37005-31313						Streetlighting equipment			
				330.00	10160230 619800	Other Contractual Services			
CHECK 2926945 TOTAL:									330.00

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2926946	02/14/2018	PRTD	108347	AM PM DOOR INC	37005-31314	01/24/2018	021418CC	2,965.00
Invoice: 37005-31314					2,965.00 10160230 619800	Electronic Doors/Gate Repair Other Contractual Services		
				AM PM DOOR INC	37005-31628	01/24/2018	021418CC	360.00
Invoice: 37005-31628					360.00 10160230 619800	Electronic Doors/Gate Repair Other Contractual Services		
CHECK 2926946 TOTAL:								3,325.00
2926947	02/14/2018	PRTD	100023	Amrep Inc	311412	02/12/2018	21800033 021418CC	93.32
Invoice: 311412					93.32 31014600 600900	SANITATION TRUCK PARTS Central Stores		
				Amrep Inc	311255	02/08/2018	21800033 021418CC	46.66
Invoice: 311255					46.66 31014600 600900	SANITATION TRUCK PARTS Central Stores		
CHECK 2926947 TOTAL:								139.98
2926948	02/14/2018	PRTD	100025	Aqua-Flo Supply	SI1153327	01/24/2018	21800107 021418CC	78.50
Invoice: SI1153327					78.50 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
				Aqua-Flo Supply	SI1155582	01/29/2018	21800107 021418CC	23.12
Invoice: SI1155582					23.12 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
				Aqua-Flo Supply	SI1157124	02/01/2018	21800107 021418CC	61.98
Invoice: SI1157124					61.98 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
CHECK 2926948 TOTAL:								163.60
2926949	02/14/2018	PRTD	105751	Brent Arney	02262018-03012018	02/06/2018	21801650 021418CC	854.10
Invoice: 02262018-03012018					854.10 10140200 516100	FBI DIVRT- Menlo Park, CA Training & Education		
CHECK 2926949 TOTAL:								854.10
2926950	02/14/2018	PRTD	100503	AT and T	000010834542	01/27/2018	21800111 021418CC	370.27
Invoice: 000010834542					370.27 10140200 512400	Acct# CLAPDCULVERCI Communications		
CHECK 2926950 TOTAL:								370.27

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2926951 02/14/2018 PRTD 105948 Eric Baker
Invoice: TRANSIT4thQTR2017

TRANSIT4thQTR2017

12/26/2017

021418CC

62.62

62.62 41470600 517700

Transit Rideshare Program 4th Qtr
Ride Share Program

CHECK 2926951 TOTAL:

62.62

2926952 02/14/2018 PRTD 101477 Bartel Associates LLC
Invoice: 18-036

18-036

01/26/2018

021418CC

1,700.00

1,700.00 10114100 619800

OPEB Actuarial Valuation
Other Contractual Services

CHECK 2926952 TOTAL:

1,700.00

2926953 02/14/2018 PRTD 109656 Bernard Tilley
Invoice: 4thQTR Transit

4thQTR Transit

02/06/2018

021418CC

100.00

100.00 20370200 516100

Transit 4th QTR AWARDS
Training & Education

CHECK 2926953 TOTAL:

100.00

2926954 02/14/2018 PRTD 107592 Beyond Direct Marketing LLC
Invoice: 2017-1366a

2017-1366a

08/22/2017

021418CC

8,250.00

8,250.00 10130285 619800

2017 Fiesta La Ballona Marketing Services
Other Contractual Services

CHECK 2926954 TOTAL:

8,250.00

2926955 02/14/2018 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 020718

020718

02/07/2018

021418CC

10,290.00

10,290.00 10130250 619800

Beyond Pre-K in Spanish - Jan. Class 7146
Other Contractual Services

CHECK 2926955 TOTAL:

10,290.00

2926956 02/14/2018 PRTD 100485 Bodyworks Equipment Inc
Invoice: 33653

33653

02/07/2018

21800042

021418CC

1,339.14

1,339.14 31014600 600900

SANITATION PARTS AND SUPPLIES
Central Stores

CHECK 2926956 TOTAL:

1,339.14

2926957 02/14/2018 PRTD 109733 Brenda Williams
Invoice: 180205

180205

02/05/2018

21800393

021418CC

300.00

300.00 41322400 517000PZ502

Monthly Commissioner Stipend July-December 2017
City Commission Expenses

CHECK 2926957 TOTAL:

300.00

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California Vision Service	DEC17CLAIMS0007	12/31/2017	021418CC	12,698.80
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Invoice: DEC17CLAIMS0007									
	12,698.80	101	202330	DECEMBER 2017 Vision Premium Payable					
Invoice: DEC17CLAIMS0011	California Vision Service		DEC17CLAIMS0011	12/31/2017	021418CC			2,542.97	
	2,542.97	101	202330	DECEMBER 2017 Vision Premium Payable					
Invoice: DEC17ADM0010	California Vision Service		DEC17ADM0010	12/31/2017	021418CC			125.00	
	125.00	101	202330	DECEMBER 2017 Vision Premium Payable					
Invoice: DEC17CLAIMS0009	California Vision Service		DEC17CLAIMS0009	12/31/2017	021418CC			393.63	
	393.63	101	202330	DECEMBER 2017 Vision Premium Payable					
Invoice: JAN18ADM0012	California Vision Service		JAN18ADM0012	01/31/2018	021418CC			229.50	
	229.50	101	202330	JANUARY 2018 Vision Premium Payable					
Invoice: JAN18ADM0008	California Vision Service		JAN18ADM0008	01/31/2018	021418CC			2,101.50	
	2,101.50	101	202330	JANUARY 2018 Vision Premium Payable					
Invoice: JAN18CLAIMS0007	California Vision Service		JAN18CLAIMS0007	01/31/2018	021418CC			13,827.14	
	13,827.14	101	202330	JANUARY 2018 Vision Premium Payable					
Invoice: JAN18CLAIMS0011	California Vision Service		JAN18CLAIMS0011	01/31/2018	021418CC			3,191.63	
	3,191.63	101	202330	JANUARY 2018 Vision Premium Payable					
Invoice: JAN18ADM0010	California Vision Service		JAN18ADM0010	01/31/2018	021418CC			80.00	
	80.00	101	202330	JANUARY 2018 Vision Premium Payable					
Invoice: JAN18CLAIMS0009	California Vision Service		JAN18CLAIMS0009	01/31/2018	021418CC			1,221.06	
	1,221.06	101	202330	JANUARY 2018 Vision Premium Payable					
CHECK 2926964 TOTAL:								39,161.23	
2926965 02/14/2018 PRTD 105519 Carl Warren & Company			1832930	01/25/2018	021418CC			1,000.00	
Invoice: 1832930				Claims Mgmt.					
	1,000.00	30913400 619800		Other Contractual Services					
Invoice: 1833872	Carl Warren & Company		1833872	01/29/2018	021418CC			5,000.00	
	5,000.00	30913400 619800		Claims Mgmt.					
				Other Contractual Services					
Invoice: 1833874	Carl Warren & Company		1833874	01/29/2018	021418CC			1,000.00	
				Claims Mgmt.					

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							INVOICE DTL	DESC			
							1,000.00	30913400	619800	Other Contractual Services	
Invoice: 1833875	Carl Warren & Company						1833875	01/29/2018		021418CC	750.00
							750.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833877	Carl Warren & Company						1833877	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833878	Carl Warren & Company						1833878	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833879	Carl Warren & Company						1833879	01/29/2018		021418CC	750.00
							750.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833881	Carl Warren & Company						1833881	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833882	Carl Warren & Company						1833882	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833883	Carl Warren & Company						1833883	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833884	Carl Warren & Company						1833884	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833885	Carl Warren & Company						1833885	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833886	Carl Warren & Company						1833886	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833887	Carl Warren & Company						1833887	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833880	Carl Warren & Company						1833880	01/29/2018		021418CC	375.00
							375.00	30913400	619800	Claims Mgmt.	
										Other Contractual Services	
Invoice: 1833869	Carl Warren & Company						1833869	01/29/2018		021418CC	42.00
										Claims Mgmt.	

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			42.00	30913400	619800	Other Contractual Services			
Invoice: 1833870		Carl Warren & Company		1833870		01/29/2018	021418CC		10.50
			10.50	30913400	619800	Claims Mgmt.			
						Other Contractual Services			
						CHECK	2926965	TOTAL:	12,302.50
2926966	02/14/2018	PRTD 105678 Andy Casarez		JAN2018		02/01/2018	21801685	021418CC	100.00
Invoice: JAN2018			100.00	30870400	517800	6 Month Attendance Award			
						Employee Service Award Program			
						CHECK	2926966	TOTAL:	100.00
2926967	02/14/2018	PRTD 106059 Hsin-Hsin Chang		01/06-1/11/18REIMB		01/06/2018	21801700	021418CC	2,745.58
Invoice: 01/06-1/11/18REIMB			2,745.58	20370100	516500	Transpo. Research Board Conference Washington DC			
						Conferences & Conventions			
						CHECK	2926967	TOTAL:	2,745.58
2926968	02/14/2018	PRTD 108562 Ching Chan		01/06-1/11/18REIMB		01/06/2018	21801701	021418CC	2,252.47
Invoice: 01/06-1/11/18REIMB			2,252.47	20370100	516500	Transpo. Research Board Conference Washington DC			
						Conferences & Conventions			
						CHECK	2926968	TOTAL:	2,252.47
2926969	02/14/2018	PRTD 103698 Chiquita Canyon Inc		14787		01/31/2018	021418CC		1,321.95
Invoice: 14787			1,321.95	20260410	615100	Landfill - Waste Disposal			
						Refuse Disp Services - Trash			
						CHECK	2926969	TOTAL:	1,321.95
2926970	02/14/2018	PRTD 100713 City of Culver City		12/26/17-2/6/18Petty		02/08/2018	021418CC		731.35
Invoice: 12/26/17-2/6/18Petty						POLICE DEPT. - Petty Cash			
			5.50	10140200	516600	Special Events & Meetings			
			.33	10140200	516100	Training & Education			
			50.60	10140200	516100	Training & Education			
			34.95	10140200	516100	Training & Education			
			19.81	10140200	516100	Training & Education			
			19.81	10140200	516100	Training & Education			
			19.38	10140200	516100	Training & Education			
			19.49	10140200	516100	Training & Education			
			19.49	10140200	516100	Training & Education			
			19.49	10140200	516100	Training & Education			
			34.95	10140200	516100	Training & Education			
			9.34	10140200	514100	Departmental Special Supplies			
			19.38	10140200	516100	Training & Education			

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19.38	10140200	516100	Training & Education
19.38	10140200	516100	Training & Education
67.47	41440929	516100	Training & Education
72.98	41440929	516100	Training & Education
69.80	10140200	516100	Training & Education
5.50	10140200	516600	Special Events & Meetings
15.50	10140200	516600	Special Events & Meetings
40.35	10140200	516100	Training & Education
40.35	10140200	516100	Training & Education
19.82	10140200	516100	Training & Education
58.80	10140200	516100	Training & Education
17.00	10140200	516600	Special Events & Meetings
8.50	10140200	516600	Special Events & Meetings
4.00	10140200	516600	Special Events & Meetings

CHECK 2926970 TOTAL: 731.35

2926971 02/14/2018 PRTD 101514 City of Glendale
Invoice: 11018

11018

01/10/2018

021418CC

75,000.00

75,000.00 10140200 619800

Crime Lab Services - DNA Samples
Other Contractual Services

CHECK 2926971 TOTAL: 75,000.00

2926972 02/14/2018 PRTD 104385 City of Los Angeles
Invoice: 7861951000-0118

7861951000-0118

01/22/2018

021418CC

463.64

463.64 10116100 513000

786-195-1000
Utilities

Invoice: 39619510001/1217 City of Los Angeles

39619510001/1217

01/22/2018

021418CC

150.06

150.06 10116100 513100

396-195-1000
Utilities - Electrical

Invoice: 2300100000-0118 City of Los Angeles

2300100000-0118

01/31/2018

021418CC

240.46

240.46 10116100 513000

230-010-0000
Utilities

CHECK 2926972 TOTAL: 854.16

2926973 02/14/2018 PRTD 104385 City of Los Angeles
Invoice: 94MA1800000037

94MA1800000037

02/01/2018

21801678 021418CC

1,678.13

1,678.13 10160240 619800

CSTM# VC0000022756
Other Contractual Services

CHECK 2926973 TOTAL: 1,678.13

2926974 02/14/2018 PRTD 100989 CleanStreet Inc
Invoice: 89126

89126

01/31/2018

021418CC

29,721.11

29,721.11 20260400 619800

Streetsweeping Services for Jan. 2018
Other Contractual Services

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				CHECK	2926974	TOTAL:	29,721.11
2926975	02/14/2018	PRTD	107904 Coastline Supplies	49219	01/30/2018	21801633 021418CC	1,186.55
Invoice: 49219				sewer maint			
	1,186.55	20480000	730100PZ521	Improvements other than Bldg			
				CHECK	2926975	TOTAL:	1,186.55
2926976	02/14/2018	PRTD	109807 Commercial Cleaning Systems	383272	01/01/2018	021418CC	690.25
Invoice: 383272				Janitorial Services			
	690.25	20260410	619800	Other Contractual Services			
Invoice: 383276				Commercial Cleaning Systems	01/01/2018	021418CC	992.28
	992.28	20260410	619800	Janitorial Services			
				Other Contractual Services			
				CHECK	2926976	TOTAL:	1,682.53
2926977	02/14/2018	PRTD	104625 Commline Inc	0077931-IN	01/29/2018	21801250 021418CC	38,504.00
Invoice: 0077931-IN				Police Vehicle In-car Camera			
	38,504.00	10140200	732120	Departmental Special Equipment			
				CHECK	2926977	TOTAL:	38,504.00
2926978	02/14/2018	PRTD	104625 Commline Inc	0076621-IN	01/22/2018	21701152 021418CC	29,884.00
Invoice: 0076621-IN				Panasonic Body Worn Cameras			
	29,884.00	10140200	732150	IT Equipment - Hardware			
				CHECK	2926978	TOTAL:	29,884.00
2926979	02/14/2018	PRTD	100078 Completes Plus	01XQ6734	02/09/2018	21800034 021418CC	14.91
Invoice: 01XQ6734				AUTO / MEDIUM TRUCK PARTS AND			
	14.91	31014600	600900	Central Stores			
Invoice: 01XQ6524				Completes Plus	02/09/2018	21800034 021418CC	9.17
	9.17	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 01XQ2499				Completes Plus	02/06/2018	21800034 021418CC	13.25
	13.25	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Invoice: 01XQ8698				Completes Plus	02/12/2018	21800034 021418CC	400.24
	400.24	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
				Central Stores			
Completes Plus				01XQ8699	02/12/2018	21800034 021418CC	452.02

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Invoice: 01XQ8699	452.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
		CHECK 2926979 TOTAL:		889.59	
2926980 02/14/2018 PRTD 108440 Conduent Transport Solutions Inc 1441416 Invoice: 1441416	126,946.00 20370100 619800	02/01/2018 021418CC Hardware & Software Support Services -1 Yr. Other Contractual Services		126,946.00	
		CHECK 2926980 TOTAL:		126,946.00	
2926981 02/14/2018 PRTD 102702 Costar Group Inc Invoice: 105946979-1	475.80 10150120 619800	02/01/2018 21800077 021418CC Monthly Charges FY17/18 Other Contractual Services		475.80	
		CHECK 2926981 TOTAL:		475.80	
2926982 02/14/2018 PRTD 102903 Courtyard by Marriott Invoice: 805	805 7,585.40 20370200 516100	02/06/2018 21801705 021418CC Safety Award Banquet Balance Due Training & Education		7,585.40	
		CHECK 2926982 TOTAL:		7,585.40	
2926983 02/14/2018 PRTD 101038 CRT Chemicals Artie Saenz Invoice: 020618	020618 104.21 31014600 600900	02/06/2018 21801458 021418CC SOAP DISH WASHER LUSEAUX LT210 Central Stores		104.21	
		CHECK 2926983 TOTAL:		104.21	
2926984 02/14/2018 PRTD 100093 Culver City Industrial Hardware 56235 Invoice: 56235	56235 14.28 31014600 600900	02/07/2018 21800035 021418CC GENERAL HARDWARE PARTS AND SUP Central Stores		14.28	
Invoice: 52529	Culver City Industrial Hardware 52529 41.90 10160230 600100	06/03/2017 21800156 021418CC Supplies R&M - Building		41.90	
Invoice: 53272	Culver City Industrial Hardware 53272 14.26 10160230 600100	07/20/2017 21800156 021418CC Supplies R&M - Building		14.26	
Invoice: 53271	Culver City Industrial Hardware 53271 25.11 10160230 600100	07/20/2017 21800156 021418CC Supplies R&M - Building		25.11	
Invoice: 52194	Culver City Industrial Hardware 52194	05/11/2017 21800156 021418CC Supplies		33.17	

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			33.17	10160230	600100	R&M - Building			
Invoice: 50501		Culver City Industrial Hardware	50501			02/02/2017	21800156	021418CC	136.53
			136.53	10160230	600100	Supplies			
						R&M - Building			
Invoice: 56018		Culver City Industrial Hardware	56018			01/24/2018	21800155	021418CC	40.67
			40.67	10130300	514100	Supplies			
						Departmental Special Supplies			
Invoice: 56032		Culver City Industrial Hardware	56032			01/24/2018	21800155	021418CC	13.19
			13.19	10130300	514100	Supplies			
						Departmental Special Supplies			
Invoice: 56043		Culver City Industrial Hardware	56043			01/25/2018	21800155	021418CC	85.73
			85.73	10130300	514100	Supplies			
						Departmental Special Supplies			
Invoice: 56143		Culver City Industrial Hardware	56143			02/01/2018	21800155	021418CC	23.36
			23.36	10130300	514100	Supplies			
						Departmental Special Supplies			
Invoice: 56197		Culver City Industrial Hardware	56197			02/05/2018	21800132	021418CC	69.27
			69.27	10160210	514100	Supplies			
						Departmental Special Supplies			
						CHECK	2926984	TOTAL:	497.47
2926985	02/14/2018	PRTD	101107	Culver City News	00056841	10/19/2017	21800855	021418CC	309.38
Invoice: 00056841						Publication Notice			
			309.38	10140200	517310	Public Notices			
Invoice: 00058452		Culver City News	00058452			11/30/2017	21801134	021418CC	1,031.26
			1,031.26	10150120	619800	Public Notice for Arts Distric			
						Other Contractual Services			
Invoice: 00057948		Culver City News	00057948			11/16/2017	21801057	021418CC	787.50
			787.50	10150120	619800	Public Notice			
						Other Contractual Services			
Invoice: 00058538		Culver City News	00058538			11/16/2017	21801042	021418CC	309.38
			309.38	10150120	619800	Public Notice			
						Other Contractual Services			
Invoice: 00057146		Culver City News	00057146			10/26/2017	21800892	021418CC	309.38
			309.38	10150100	512100	Public Notification			
						Office Expense			
Invoice: 00056407		Culver City News	00056407			10/05/2017	21800747	021418CC	309.38
			309.38	10150200	517300	AD			
						Advertising and Public Relatio			

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Invoice: 00056409	Culver City News	00056409	AD	10/05/2017 21800740 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00057771	Culver City News	00057771	AD	11/09/2017 21800995 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00058185	Culver City News	00058185	AD	11/23/2017 21801087 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00057945	Culver City News	00057945	AD	11/16/2017 21801060 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00057587	Culver City News	00057587	AD	11/02/2017 21800918 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00057144	Culver City News	00057144	AD	11/02/2017 21800899 021418CC	309.38
		309.38 10150200 517300		Advertising and Public Relatio	
Invoice: 00056843	Culver City News	00056843		10/19/2017 21800849 021418CC	309.38
		309.38 10150200 517300		Public Notification Advertising and Public Relatio	
Invoice: 00057775	Culver City News	00057775		11/09/2001 21800989 021418CC	309.38
		309.38 10110100 517300		Public Notification Advertising and Public Relatio	
Invoice: 00056837	Culver City News	00056837		10/19/2017 21800825 021418CC	309.38
		309.38 10116100 517300		Public Notification Advertising and Public Relatio	
Invoice: 00057776	Culver City News	00057776		11/09/2017 21800982 021418CC	309.38
		309.38 20260400 516600		Public Notification Special Events & Meetings	
Invoice: 00056637	Culver City News	00056637	AD	10/12/2017 21800788 021418CC	309.38
		309.38 10122300 517300		Advertising and Public Relatio	
Invoice: 00057947	Culver City News	00057947	AD	11/16/2017 21801061 021418CC	659.38
		659.38 10122300 517300		Advertising and Public Relatio	
Invoice: 00057946	Culver City News	00057946	AD	11/16/2017 21801061 021418CC	659.38
		659.38 10122300 517300		Advertising and Public Relatio	

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Invoice: 00057147	Culver City News	00057147	AD	10/26/2017	21800895	021418CC	309.38
		309.38 10122300 517300	Advertising and Public Relatio				
Invoice: 00057588	Culver City News	00057588		11/02/2017	21800799	021418CC	515.63
		515.63 43480000 730100PR003	Public Notification Improvements other than Bldg				
			CHECK	2926985	TOTAL:		8,603.23
2926986 02/14/2018 PRTD 101464	Cummins Cal Pacific LLC	027-15294		02/06/2018	21800049	021418CC	287.39
Invoice: 027-15294		287.39 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
Invoice: 008-54200	Cummins Cal Pacific LLC	008-54200		02/05/2018	21800049	021418CC	1,351.38
		1,351.38 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
Invoice: 008-55643	Cummins Cal Pacific LLC	008-55643		02/08/2018	21800049	021418CC	36.28
		36.28 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
Invoice: 008-55627	Cummins Cal Pacific LLC	008-55627		02/08/2018	21800049	021418CC	183.49
		183.49 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
			CHECK	2926986	TOTAL:		1,858.54
2926987 02/14/2018 PRTD 109881	Cynthia Tucker	4thQTR Transit		02/06/2018		021418CC	100.00
Invoice: 4thQTR Transit		100.00 20370200 516100	Transit 4th QTR AWARDS Training & Education				
			CHECK	2926987	TOTAL:		100.00
2926988 02/14/2018 PRTD 107507	Decorators Place Corp	64685		01/09/2018	21801491	021418CC	2,479.00
Invoice: 64685		2,479.00 10140200 740100	Chief's Office Furniture Furniture & Furnishings				
			CHECK	2926988	TOTAL:		2,479.00
2926989 02/14/2018 PRTD 100102	Delta Dental Insurance Company	BE002623108		02/01/2018		021418CC	3,964.95
Invoice: BE002623108		3,964.95 101 202320	Premium for February 2018 Dental Premium Payable				
			CHECK	2926989	TOTAL:		3,964.95

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2926990	02/14/2018	PRTD	101718	Delta Dental of California	BE002653050A	01/31/2018	021418CC	4,204.20	
				Invoice: BE002653050A		January 2018 Premium			
				4,204.20 101	202320	Dental Premium Payable			
				Delta Dental of California	BE002653050C	01/31/2018	021418CC	34,745.90	
				Invoice: BE002653050C		January 2018 Premium			
				34,745.90 101	202320	Dental Premium Payable			
								CHECK 2926990 TOTAL:	38,950.10
2926991	02/14/2018	PRTD	108293	Diana Washington	Washington_Uniform	02/04/2017	21801694 021418CC	128.40	
				Invoice: Washington_Uniform		Uniform Dry Clean			
				128.40 20370200 550110		Uniforms			
								CHECK 2926991 TOTAL:	128.40
2926992	02/14/2018	PRTD	100396	Dolores Aguanno	020718	02/07/2018	021418CC	11,158.00	
				Invoice: 020718		Fall Theatre Workshop Class 5636, 50% of Fee			
				11,158.00 10130250 619800		Other Contractual Services			
								CHECK 2926992 TOTAL:	11,158.00
2926993	02/14/2018	PRTD	100931	DSL Extreme.com	14964484	01/01/2018	21801692 021418CC	30.25	
				Invoice: 14964484		GENERAL SERVICES			
				30.25 47555100 514100		Departmental Special Supplies			
				DSL Extreme.com	14964485	01/01/2018	21801692 021418CC	52.83	
				Invoice: 14964485		GENERAL SERVICES			
				52.83 47555100 514100		Departmental Special Supplies			
				DSL Extreme.com	14967185	01/01/2018	21801692 021418CC	52.83	
				Invoice: 14967185		GENERAL SERVICES			
				52.83 47555100 514100		Departmental Special Supplies			
								CHECK 2926993 TOTAL:	135.91
2926994	02/14/2018	PRTD	100512	Eddings Bros Auto Parts Inc	749608	02/10/2018	21800043 021418CC	23.39	
				Invoice: 749608		AUTO / MEDIUM TRUCK PARTS AND			
				23.39 31014600 600900		Central Stores			
				Eddings Bros Auto Parts Inc	749536	02/09/2018	21800043 021418CC	11.89	
				Invoice: 749536		AUTO / MEDIUM TRUCK PARTS AND			
				11.89 31014600 600900		Central Stores			
				Eddings Bros Auto Parts Inc	748995	02/03/2018	21800043 021418CC	6.73	
				Invoice: 748995		AUTO / MEDIUM TRUCK PARTS AND			
				6.73 31014600 600900		Central Stores			

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Invoice: 748967	Eddings Bros Auto Parts Inc	748967			02/06/2018 21800043 021418CC	1,130.75
		1,130.75 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 749030	Eddings Bros Auto Parts Inc	749030			02/06/2018 21800043 021418CC	116.21
		116.21 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 749094	Eddings Bros Auto Parts Inc	749094			02/06/2018 21800043 021418CC	11.59
		11.59 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 748903	Eddings Bros Auto Parts Inc	748903			02/02/2018 21800043 021418CC	-98.99
		-98.99 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				CHECK	2926994 TOTAL:	1,201.57
2926995 02/14/2018 PRTD 109127 Edison Stanford	4thQTR Transit	02/06/2018		021418CC	100.00	
Invoice: 4thQTR Transit		100.00 20370200 516100			Transit 4th QTR AWARDS Training & Education	
				CHECK	2926995 TOTAL:	100.00
2926996 02/14/2018 PRTD 108692 Express Energy Services Inc.	10102	12/15/2017		021418CC	232,536.19	
Invoice: 10102		232,536.19 47580000 730100PA003			Lighting Upgrade - Ince Parking Structure Improvements other than Bldg	
Invoice: 10104	Express Energy Services Inc.	10104			12/15/2017 021418CC	3,145.05
		3,145.05 47580000 730100PA003			Change Order 1 to Ince Parking Structure Improvements other than Bldg	
				CHECK	2926996 TOTAL:	235,681.24
2926997 02/14/2018 PRTD 108915 FASTSIGNS Culver City	507-34395	11/21/2017 21801696 021418CC			39.33	
Invoice: 507-34395		39.33 30870400 600200			Reflective Vinyl - Culver City R&M - Equipment	
				CHECK	2926997 TOTAL:	39.33
2926998 02/14/2018 PRTD 108118 First Advantage LNS Occupational	2521121712	12/31/2017		021418CC	128.00	
Invoice: 2521121712		80.00 20370200 614100			City's Drug Testing Program	
		48.00 30922200 619600			Medical Services Drug Testing Program	

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CHECK 2926998 TOTAL:										128.00
2926999	02/14/2018	PRTD	102306	Fleming Environmental Inc	13296	01/18/2018	021418CC			1,286.64
Invoice: 13296					1,286.64	42080000 730100PZ844	Service Call - Labor Improvements other than Bldg			
Invoice: 12860										
				Fleming Environmental Inc	12860	08/16/2017	021418CC			132.07
					132.07	42080000 730100PZ844	Service Call - Labor Improvements other than Bldg			
Invoice: 12908										
				Fleming Environmental Inc	12908	08/28/2017	021418CC			200.00
					200.00	42080000 730100PZ844	Organization of Compliance Binder Improvements other than Bldg			
CHECK 2926999 TOTAL:										1,618.71
2927000	02/14/2018	PRTD	101706	Four Winds Inc	54386	11/09/2017	021418CC			419.00
Invoice: 54386					419.00	10130233 619800	Bus Transportation for Parks on 10/31/17 Other Contractual Services			
CHECK 2927000 TOTAL:										419.00
2927001	02/14/2018	PRTD	106020	Golden Bell Products, Inc	16222	02/01/2018	021418CC			3,225.00
Invoice: 16222					3,225.00	20460300 619800	MANHOLE ROACH CONTROL Other Contractual Services			
CHECK 2927001 TOTAL:										3,225.00
2927002	02/14/2018	PRTD	101418	Golden State Water Company	01814100002-0118	01/22/2018	021418CC			223.94
Invoice: 01814100002-0118					223.94	20460300 513000	01814100002 Utilities			
Invoice: 41814100008-0218										
				Golden State Water Company	41814100008-0218	01/18/2018	021418CC			175.69
					175.69	20460300 513000	41814100008 Utilities			
Invoice: 94814100007-0118										
				Golden State Water Company	94814100007-0118	01/18/2018	021418CC			167.04
					167.04	20460300 513000	94814100007 Utilities			
Invoice: 35223200003-0118										
				Golden State Water Company	35223200003-0118	01/18/2018	021418CC			40.57
					40.57	10116100 513000	35223200003 Utilities			
Invoice: 49714100002-0118										
				Golden State Water Company	49714100002-0118	01/18/2018	021418CC			836.28
					836.28	10116100 513000	49714100002 Utilities			

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Invoice: 87055100009-0118	Golden State Water Company	87055100009-0118	01/18/2018	021418CC	188.98
	188.98 10116100 513000	87055100009 Utilities			
Invoice: 15253400004-0118	Golden State Water Company	15253400004-0118	01/18/2018	021418CC	34.44
	34.44 10116100 513000	15253400004 Utilities			
Invoice: 5780400005-0118	Golden State Water Company	5780400005-0118	01/18/2018	021418CC	140.16
	140.16 10116100 513000	54780400005 Utilities			
Invoice: 89543400009-0118	Golden State Water Company	89543400009-0118	01/18/2018	021418CC	332.39
	332.39 10116100 513000	89543400009 Utilities			
Invoice: 29714100004-0118	Golden State Water Company	29714100004-0118	01/18/2018	021418CC	24.30
	24.30 10116100 513000	29714100004 Utilities			
Invoice: 00643400005-0118	Golden State Water Company	00643400005-0118	01/26/2017	021418CC	139.82
	139.82 10116100 513000	00643400005 Utilities			
Invoice: MM9650-Jan2018	Golden State Water Company	MM9650-Jan2018	01/18/2017	21800164 021418CC	1.71
	1.71 47555560 513000	04388400006 Utilities			
CHECK 2927002 TOTAL:					2,305.32
2927003 02/14/2018 PRTD 100142 Graingers	9683332309	01/29/2018 21800038 021418CC			6.40
Invoice: 9683332309	6.40 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9684600563	Graingers	9684600563	01/30/2018 21800038 021418CC		12.93
	12.93 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores			
Invoice: 9677101660	Graingers	9677101660	01/23/2018 21801538 021418CC		522.15
	522.15 31014600 600900	TAPE CAUTION YELLOW 3 INCH Central Stores			
Invoice: 9672167468	Graingers	9672167468	01/18/2018 21801690 021418CC		82.23
	82.23 30870400 600100	Parts:Anti-Slip Tape R&M - Building			
Invoice: 9665609229	Graingers	9665609229	01/11/2018 21801689 021418CC		46.98
	46.98 30870400 600100	Parts: Angle Plug R&M - Building			
	Graingers	9675935846	01/22/2018 21801699 021418CC		111.87

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Invoice: 9675935846					111.87 30870400 600100	Parts: Dual Flush Handle, Bras R&M - Building			
						CHECK	2927003	TOTAL:	782.56
2927004	02/14/2018	PRTD	108953	GRANT ST. HILLE LLC	1968	01/23/2018	021418CC		1,050.00
Invoice: 1968					1,050.00 20370200 516100	DJ Services on 2-24-18 Training & Education			
						CHECK	2927004	TOTAL:	1,050.00
2927005	02/14/2018	PRTD	106030	Haaker Equipment Company	C38818	01/29/2018	21800179 021418CC		4,316.38
Invoice: C38818					4,316.38 20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg			
						CHECK	2927005	TOTAL:	4,316.38
2927006	02/14/2018	PRTD	102164	Haynes Building Services LLC	35011	12/20/2017	021418CC		4,289.50
Invoice: 35011					4,289.50 10130110 619800	Operational Workers Other Contractual Services			
Invoice: 35187					913.85 10130110 619800	01/26/2018	021418CC		913.85
						Operational Workers Other Contractual Services			
Invoice: 35185					3,440.93 10130110 619800	01/26/2018	021418CC		3,440.93
						Operational Workers Other Contractual Services			
Invoice: 34826					6,496.82 10160230 619800	12/01/2017	021418CC		6,496.82
						Janitorial Services Other Contractual Services			
Invoice: 34825					3,062.93 10160230 619800	12/01/2017	021418CC		3,062.93
						Janitorial Services Other Contractual Services			
Invoice: 34819					3,168.52 10160230 619800	12/01/2017	021418CC		3,168.52
						Janitorial Services and Supplies Other Contractual Services			
						CHECK	2927006	TOTAL:	21,372.55
2927007	02/14/2018	PRTD	100922	HDL Coren and Cone	0024867-IN	01/24/2018	021418CC		3,465.00
Invoice: 0024867-IN					3,465.00 10114400 610100	Contract Services Property Tax Jan-Mar 2018 Audit Services			

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				CHECK		2927007 TOTAL:	3,465.00
2927008	02/14/2018	PRTD	106016 Glenn Heald	EVP4thQTR2017	12/26/2017	021418CC	60.00
Invoice: EVP4thQTR2017				60.00	41470600	517710	Electric Vehicle Program Incentive Employee Electric Vehicle Prog
				CHECK		2927008 TOTAL:	60.00
2927009	02/14/2018	PRTD	108831 Hero Industries	5443	11/16/2017	21801658 021418CC	1,800.18
Invoice: 5443				1,800.18	10140200	517900	Reserve Corps Challenge Coins Reserve Program
				CHECK		2927009 TOTAL:	1,800.18
2927010	02/14/2018	PRTD	109436 International Coatings Company, I	0164525	02/01/2018	21801675 021418CC	1,234.75
Invoice: 0164525				1,234.75	10160210	514100	street maint supplies Departmental Special Supplies
				CHECK		2927010 TOTAL:	1,234.75
2927011	02/14/2018	PRTD	105017 IPS Group Inc	30063	12/31/2017	021418CC	17,119.41
Invoice: 30063				17,119.41	10160260	619800	Dec. Fees for Parking Meters Other Contractual Services
Invoice: 30520							
IPS Group Inc				30520	01/18/2018	021418CC	1,115.00
				1,115.00	10160260	619800	Maintenance Card Other Contractual Services
				CHECK		2927011 TOTAL:	18,234.41
2927012	02/14/2018	PRTD	108036 Iris Kym	TRANSIT4thQTR2017	12/26/2017	021418CC	150.00
Invoice: TRANSIT4thQTR2017				150.00	41470600	517700	Transit Rideshare Program 4th Qtr Ride Share Program
				CHECK		2927012 TOTAL:	150.00
2927013	02/14/2018	PRTD	109240 Jeannine Wisnosky	180205	02/05/2018	21800373 021418CC	300.00
Invoice: 180205				300.00	41322400	517000PZ502	Monthly Commissioner Stipend July-December 2017 City Commission Expenses
				CHECK		2927013 TOTAL:	300.00
2927014	02/14/2018	PRTD	109353 Jeffrey Park	02272018-03012018	02/06/2018	21801660 021418CC	244.12
Invoice: 02272018-03012018				244.12	10140200	516100	Bicycle Patrol- Orange, CA Training & Education

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						CHECK	2927014	TOTAL:	244.12
2927015	02/14/2018	PRTD	104126	John Heyl	020718	02/07/2018	021418CC		654.50
	Invoice: 020718					Shotokan Karate Class: 7111, 7112, 7113			
					654.50	10130250	619800	Other Contractual Services	
						CHECK	2927015	TOTAL:	654.50
2927016	02/14/2018	PRTD	107721	John B Williams	02052018	02/05/2018	21801706	021418CC	100.00
	Invoice: 02052018					2018 Culver City Performing Arts			
					100.00	41322400	619800PZ502	Other Contractual Services	
						CHECK	2927016	TOTAL:	100.00
2927017	02/14/2018	PRTD	109460	Juan Chen Campos	4thQTR Transit	02/06/2018	021418CC		100.00
	Invoice: 4thQTR Transit					Transit 4th QTR AWARDS			
					100.00	20370200	516100	Training & Education	
						CHECK	2927017	TOTAL:	100.00
2927018	02/14/2018	PRTD	107293	Kamyar Ghazimorad	CULVERCITY-2096	02/02/2018	021418CC		1,625.00
	Invoice: CULVERCITY-2096					Professional Serices Support			
					1,625.00	10124100	619800	Other Contractual Services	
						CHECK	2927018	TOTAL:	1,625.00
2927019	02/14/2018	PRTD	109858	Kathleen M. O'Heron	001	12/16/2017	21801670	021418CC	300.00
	Invoice: 001					Banners			
					300.00	10110000	514100	Departmental Special Supplies	
						CHECK	2927019	TOTAL:	300.00
2927020	02/14/2018	PRTD	108265	Keith McCowen	4thQTR Transit	02/06/2018	021418CC		100.00
	Invoice: 4thQTR Transit					Transit 4th QTR AWARDS			
					100.00	20370200	516100	Training & Education	
						CHECK	2927020	TOTAL:	100.00
2927021	02/14/2018	PRTD	109861	Kenan Zhang	TRANSIT4thQTR2017	12/26/2017	021418CC		90.00
	Invoice: TRANSIT4thQTR2017					Transit Rideshare Program 4th Qtr			
					90.00	41470600	517700	Ride Share Program	

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					CHECK	2927021	TOTAL:	90.00
2927022	02/14/2018	PRTD	109737	Keystone Uniforms	700006366	11/08/2017	21801543 021418CC	881.94
Invoice: 700006366					881.94	10140200 514600	Bulletproof Vests Small Tools & Equipment	
Invoice: 700007546					881.94	10140200 514600	12/15/2017 21801543 021418CC Bulletproof Vests Small Tools & Equipment	881.94
Invoice: 700007550					881.94	10140200 514600	12/15/2017 21801543 021418CC Bulletproof Vests Small Tools & Equipment	881.94
Invoice: 700008060					881.94	10140200 514600	01/02/2018 21801543 021418CC Bulletproof Vests Small Tools & Equipment	881.94
					CHECK 2927022 TOTAL:			3,527.76
2927023	02/14/2018	PRTD	103798	Kimball Midwest	6088613	01/15/2018	21801573 021418CC	538.50
Invoice: 6088613					538.50	30870400 514600	BIN AND LEG SET Small Tools & Equipment	
					CHECK 2927023 TOTAL:			538.50
2927024	02/14/2018	PRTD	105345	LA County Metro Transportation Au FY18EzPassReconcilit	02/06/2018	21801673 021418CC		1,080.31
Invoice: FY18EzPassReconcilit					1,080.31	20370200 514100	EZ Pass FY18 Mid Year Reconciliation Departmental Special Supplies	
					CHECK 2927024 TOTAL:			1,080.31
2927025	02/14/2018	PRTD	105345	LA County Metro Transportation Au FY17EZPassReconcilia	02/06/2018	21801672 021418CC		4,074.00
Invoice: FY17EZPassReconcilia					4,074.00	20370200 514100	EZ Pass FY17 Reconciliation Departmental Special Supplies	
					CHECK 2927025 TOTAL:			4,074.00
2927026	02/14/2018	PRTD	104171	LexisNexis	98813064	12/20/2017	21801736 021418CC	73.79
Invoice: 98813064					73.79	10114300 512100	Acct# 0099355084 Office Expense	
					CHECK 2927026 TOTAL:			73.79

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2927027	02/14/2018	PRTD	106249	Los Angeles Freightliner	XA210039299:01	02/05/2018	21800055	021418CC	30.72
Invoice: XA210039299:01					HEAVY DUTY TRUCK / EMERGENCY V				
				30.72	31014600 600900	Central Stores			
Invoice: XA210039770:01				Los Angeles Freightliner	XA210039770:01	02/08/2018	21800055	021418CC	50.09
					HEAVY DUTY TRUCK / EMERGENCY V				
				50.09	31014600 600900	Central Stores			
Invoice: XA210039600:01				Los Angeles Freightliner	XA210039600:01	02/05/2018	21800055	021418CC	30.72
					HEAVY DUTY TRUCK / EMERGENCY V				
				30.72	31014600 600900	Central Stores			
Invoice: XA210038379:01				Los Angeles Freightliner	XA210038379:01	02/05/2018	21800055	021418CC	278.59
					HEAVY DUTY TRUCK / EMERGENCY V				
				278.59	31014600 600900	Central Stores			
CHECK 2927027 TOTAL:									390.12
2927028	02/14/2018	PRTD	100228	M-G Lawnmower Shop	12633	10/26/2017	21801615	021418CC	117.27
Invoice: 12633						EQUIPMENT AND SUPPLIES			
				117.27	10130300 600200	R&M - Equipment			
Invoice: 13963				M-G Lawnmower Shop	13963	01/31/2018	21801666	021418CC	118.30
						Maintenance Supplies			
				118.30	10130300 600200	R&M - Equipment			
CHECK 2927028 TOTAL:									235.57
2927029	02/14/2018	PRTD	109614	Maneri Sign Company	40003259	01/30/2018	21801634	021418CC	896.55
Invoice: 40003259						street maint supplies			
				896.55	10160210 514100	Departmental Special Supplies			
CHECK 2927029 TOTAL:									896.55
2927030	02/14/2018	PRTD	108253	Manuel Flores	4thQTR Transit	02/06/2018		021418CC	100.00
Invoice: 4thQTR Transit						Transit 4th QTR AWARDS			
				100.00	20370200 516100	Training & Education			
CHECK 2927030 TOTAL:									100.00
2927031	02/14/2018	PRTD	103672	Marina Landscape Inc	5538830	12/10/2017		021418CC	151.84
Invoice: 5538830						Landscape Maintenance			
				151.84	47555100 619800	Other Contractual Services			
Invoice: 5552771				Marina Landscape Inc	5552771	12/10/2017		021418CC	639.68
						Landscape Maintenance			
				639.68	47555100 619800	Other Contractual Services			

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Invoice: 5552772	Marina Landscape Inc	5552772	12/10/2017	021418CC	121.47
	121.47 47555100 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552773	Marina Landscape Inc	5552773	12/10/2017	021418CC	461.59
	461.59 47555100 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552776	Marina Landscape Inc	5552776	12/10/2017	021418CC	75.92
	75.92 47555100 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552777	Marina Landscape Inc	5552777	12/10/2017	021418CC	75.92
	75.92 47555100 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552778	Marina Landscape Inc	5552778	12/10/2017	021418CC	75.92
	75.92 47555100 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5470851	Marina Landscape Inc	5470851	10/10/2017	021418CC	91.10
	91.10 42516510 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5470852	Marina Landscape Inc	5470852	10/10/2017	021418CC	91.10
	91.10 42516520 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5508886	Marina Landscape Inc	5508886	11/10/2017	021418CC	91.10
	91.10 42516510 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5508887	Marina Landscape Inc	5508887	11/10/2017	021418CC	91.10
	91.10 42516520 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552774	Marina Landscape Inc	5552774	12/10/2017	021418CC	91.10
	91.10 42516510 619800		Landscape Maintenance		
			Other Contractual Services		
Invoice: 5552775	Marina Landscape Inc	5552775	12/10/2017	021418CC	91.10
	91.10 42516520 619800		Landscape Maintenance		
			Other Contractual Services		
			CHECK 2927031 TOTAL:		2,148.94
2927032 02/14/2018 PRTD 100219 Martin and Chapman Co	180212-1		02/12/2018 21801739 021418CC		5,000.00
Invoice: 180212-1			Vote by Mail Ballots PVB		
	5,000.00 10122300 610600		Election Services		

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Invoice: 180212-2	Martin and Chapman Co	180212-2	02/12/2018	21801739	021418CC	8,250.00
	8,250.00 10122300 610600	Voter Information Guides Election Services				
		CHECK	2927032	TOTAL:		13,250.00
2927033 02/14/2018 PRTD 102349 Masakazu Tazaki	020718	02/07/2018	021418CC		28.00	
Invoice: 020718	28.00 10130250 619800	Iaido for Kids Jan. Class 7125 Other Contractual Services				
		CHECK	2927033	TOTAL:		28.00
2927034 02/14/2018 PRTD 109625 Metro Builders & Engineers Group	PZ948-06	01/04/2018	021418CC		41,372.50	
Invoice: PZ948-06	41,372.50 42380000 730100PZ948	T.S. Stormwater Diversion Project Improvements other than Bldg				
		CHECK	2927034	TOTAL:		41,372.50
2927035 02/14/2018 PRTD 105876 David Mikhail	EVP4thQTR2017	12/26/2017	021418CC		50.00	
Invoice: EVP4thQTR2017	50.00 41470600 517710	Electric Vehicle Program Incentive Employee Electric Vehicle Prog				
		CHECK	2927035	TOTAL:		50.00
2927036 02/14/2018 PRTD 109527 Mobile Hero, LLC	20180130CC	01/30/2018	021418CC		445.00	
Invoice: 20180130CC	445.00 20370100 517300	Photography Services on 2-24-18 Advertising and Public Relatio				
		CHECK	2927036	TOTAL:		445.00
2927037 02/14/2018 PRTD 100830 Mr. Printer Inc.	53380	11/30/2017	21801632	021418CC	82.50	
Invoice: 53380	82.50 10110000 512100	Business Cards Office Expense				
		CHECK	2927037	TOTAL:		82.50
2927038 02/14/2018 PRTD 109364 Nestor Ducreux	TRANSIT4thQTR2017	12/26/2017	021418CC		78.75	
Invoice: TRANSIT4thQTR2017	78.75 41470600 517700	Transit Rideshare Program 4th Qtr Ride Share Program				
		CHECK	2927038	TOTAL:		78.75
2927039 02/14/2018 PRTD 108961 O Lee Myers	TRANSIT4thQTR2017	12/26/2017	021418CC		150.00	
Invoice: TRANSIT4thQTR2017	150.00 41470600 517700	Transit Rideshare Program 4th Qtr Ride Share Program				

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Invoice: 4thQTR Transit	0 Lee Myers	4thQTR Transit	02/06/2018	021418CC	100.00
		Transit 4th QTR AWARDS			
		Training & Education			
		CHECK	2927039	TOTAL:	250.00
2927040 02/14/2018 PRTD 108642 Office Depot Inc		969605235001	10/08/2017 21800240	021418CC	7,056.50
Invoice: 969605235001		FY 17/18 Printing			
		Printing and Binding			
		CHECK	2927040	TOTAL:	13,500.86
Invoice: 960117187001	Office Depot Inc	960117187001	10/08/2017 21800240	021418CC	1,854.78
		FY 17/18 Printing			
		Printing and Binding			
Invoice: 953697320001	Office Depot Inc	953697320001	08/14/2017 21800240	021418CC	3,698.58
		FY 17/18 Printing			
		Printing and Binding			
Invoice: 103325103001	Office Depot Inc	103325103001	01/30/2018 21800240	021418CC	891.00
		FY 17/18 Printing			
		Printing and Binding			
		CHECK	2927040	TOTAL:	13,500.86
2927041 02/14/2018 PRTD 100000 Barbara Kohn		2001327.007	02/05/2018	021418CC	50.00
Invoice: 2001327.007		VMC Damage Deposit			
		Meeting Room Rental			
		CHECK	2927041	TOTAL:	50.00
2927042 02/14/2018 PRTD 100000 Briana Jakson		A-2002906.004	08/03/2017	021418CC	110.00
Invoice: A-2002906.004		VMC Damage Room			
		Meeting Room Rental			
		CHECK	2927042	TOTAL:	110.00
2927043 02/14/2018 PRTD 100000 California Track Starters Associa		2001329.007	02/06/2018	021418CC	100.00
Invoice: 2001329.007		VMC Damage Deposit			
		Meeting Room Rental			
		CHECK	2927043	TOTAL:	100.00
2927044 02/14/2018 PRTD 100000 French Fund LLC &	Lesny Real Est 5215SEP		01/25/2018	021418CC	2,927.25
Invoice: 5215SEP		Transfer Tax			
		Real Property Transfer Tax			

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				CHECK		2927044	TOTAL:	2,927.25
2927045	02/14/2018	PRTD 100000	Len Judaken	P2016-0114-AUP/CE-RE	10/31/2016		021418CC	4,796.64
Invoice: P2016-0114-AUP/CE-RE				New ADU Legislation				
4,796.64				10150200	364100	Plan Zone, Subdivision		
				CHECK		2927045	TOTAL:	4,796.64
2927046	02/14/2018	PRTD 100000	Mecole Jefferson	2001326.007	02/02/2018		021418CC	300.00
Invoice: 2001326.007				VMC Damage Deposit				
300.00				10130110	365730	Meeting Room Rental		
				CHECK		2927046	TOTAL:	300.00
2927047	02/14/2018	PRTD 100000	Michael Gutperle	E17-0203	02/01/2018		021418CC	303.33
Invoice: E17-0203				Contract pulled the permit				
291.66				10150150	322000	Electric Permits		
11.67				41250150	321100	Other License & Permits - Bldg		
				CHECK		2927047	TOTAL:	303.33
2927048	02/14/2018	PRTD 100000	Michael Gutperle	M17-0123	02/01/2018		021418CC	382.12
Invoice: M17-0123				Contract pulled the permit				
367.42				10150150	324000	Plumbing and Heating		
14.70				41250150	321100	Other License & Permits - Bldg		
				CHECK		2927048	TOTAL:	382.12
2927049	02/14/2018	PRTD 100000	Michael Gutperle	P17-0173	02/01/2018		021418CC	705.64
Invoice: P17-0173				Contractor pulled the permit				
678.50				10150150	324000	Plumbing and Heating		
27.14				41250150	321100	Other License & Permits - Bldg		
				CHECK		2927049	TOTAL:	705.64
2927050	02/14/2018	PRTD 100000	Treeium Inc	P18-0038	02/06/2018		021418CC	121.18
Invoice: P18-0038				Over Paid for Permit				
121.18				10150150	324000	Plumbing and Heating		
				CHECK		2927050	TOTAL:	121.18
2927051	02/14/2018	PRTD 100000	WF Construction Inc.	519494	11/01/2017		021418CC	500.00
Invoice: 519494				Refuse Dumpster Deposit				
500.00				202	211100	Customer Deposits		

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					CHECK	2927051	TOTAL:	500.00
2927052	02/14/2018	PRTD	101326	Pacific Alarm Systems Inc	2398314	01/17/2018	21800847 021418CC	41.00
Invoice: 2398314					41.00	10130300	619800	1/1/18-1/31/18
								Other Contractual Services
Invoice: 2401323					41.00	10130300	619800	02/01/2018 21800847 021418CC
								2/1/18-2/28/18
								Other Contractual Services
					CHECK	2927052	TOTAL:	82.00
2927053	02/14/2018	PRTD	103468	Pacific Telemanagement Services	953587	11/16/2017	21800482 021418CC	436.25
Invoice: 953587					436.25	31016100	512400	Payphone on City Property
								Communications
Invoice: 960514					440.80	31016100	512400	12/15/2017 21800482 021418CC
								Payphone on City Property
								Communications
					CHECK	2927053	TOTAL:	877.05
2927054	02/14/2018	PRTD	103896	PetData Inc	6417	01/31/2018	021418CC	360.30
Invoice: 6417					360.30	10140400	619800	Pet Data License Fees
								Other Contractual Services
					CHECK	2927054	TOTAL:	360.30
2927055	02/14/2018	PRTD	109285	Planning PLUS / P+	17	02/05/2018	021418CC	2,306.25
Invoice: 17					2,306.25	10150200	619800	Consultant
								Other Contractual Services
					CHECK	2927055	TOTAL:	2,306.25
2927056	02/14/2018	PRTD	101345	Poonam Sharma	020718	02/07/2018	021418CC	1,312.50
Invoice: 020718					1,312.50	10130250	619800	Kids Time Jan. Class 6949
								Other Contractual Services
					CHECK	2927056	TOTAL:	1,312.50
2927057	02/14/2018	PRTD	108464	PPG Architectural Finishes Inc	839103009622	01/23/2018	21801695 021418CC	1,366.92
Invoice: 839103009622					1,366.92	10160250	514100	Painting Supplies - Graffiti
								Departmental Special Supplies

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				CHECK		2927057	TOTAL:	1,366.92
2927058	02/14/2018	PRTD	101535	Proforce Law Enforcement	335048	01/30/2018	21801524 021418CC	1,449.05
Invoice: 335048				1,449.05	10140200 514600	Two (2) Guns	Small Tools & Equipment	
				CHECK		2927058	TOTAL:	1,449.05
2927059	02/14/2018	PRTD	102158	Quinn Company	PC810799302	01/17/2018	21800050 021418CC	481.34
Invoice: PC810799302				481.34	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	
Invoice: PC810803783				519.73	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	519.73
Invoice: PC810804173				796.24	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	796.24
Invoice: PC810804172				1,311.84	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	1,311.84
Invoice: PR810286776				-26.45	31014600 600900	CREDIT MEMO	Central Stores	-26.45
Invoice: PR810286775				-36.31	31014600 600900	CREDIT MEMO	Central Stores	-36.31
Invoice: PR810285897				-47.07	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	-47.07
Invoice: PC810803784				14.69	31014600 600900	TRACTOR PARTS AND SUPPLIES	Central Stores	14.69
Invoice: W0810193147				798.28	30870400 600200	Repair - Unit: 4517	R&M - Equipment	798.28
				CHECK		2927059	TOTAL:	3,812.29
2927060	02/14/2018	PRTD	101238	Raquel Dominguez	020718	02/07/2018	021418CC	2,800.00
Invoice: 020718				2,800.00	10130250 619800	Transition Time Bilingual-	Jan. Class 7000	
								Other Contractual Services

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				CHECK		2927060	TOTAL:	2,800.00
2927061	02/14/2018	PRTD	106641 Tobias Raya	12/19/17-12/21/17	REI	01/31/2018	21801655 021418CC	133.92
Invoice: 12/19/17-12/21/17REI				133.92	10140200	516100	Deputy Leadership Session Arcadia, CA Training & Education	
				CHECK		2927061	TOTAL:	133.92
2927062	02/14/2018	PRTD	100848 Recognition Unlimited	104178		01/25/2018	21801644 021418CC	37.78
Invoice: 104178				37.78	10150200	512100	Nameplate Office Expense	
				CHECK		2927062	TOTAL:	37.78
2927063	02/14/2018	PRTD	100288 Red Wing Shoe Store	003000027-008		08/30/2017	21801638 021418CC	1,940.13
Invoice: 003000027-008				300.00	20260400	550110	Shoes	
				225.38	20260400	550110	Uniforms	
				215.91	20260400	550110	Uniforms	
				280.11	20260400	550110	Uniforms	
				240.60	20260400	550110	Uniforms	
				280.11	20260400	550110	Uniforms	
				215.91	20260410	550110	Uniforms	
				182.11	20260410	550110	Uniforms	
Invoice: 003000028-008				255.40	20260400	550110	Shoes	
				255.40	20260400	550110	Uniforms	
Invoice: 8-1-30609				272.45	20260400	550110	Shoes	
				272.45	20260400	550110	Uniforms	
Invoice: 8-1-31053				272.45	20260410	550110	Shoes	
				272.45	20260410	550110	Uniforms	
Invoice: 8-1-31708				300.00	20260400	550110	Shoes	
				300.00	20260400	550110	Uniforms	
Invoice: 8-1-32630				203.45	20260410	550110	Shoes	
				203.45	20260410	550110	Uniforms	
Invoice: 8-1-34506				256.80	20260400	550110	Shoes	
				256.80	20260400	550110	Uniforms	

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Invoice: 8-1-34503	Red Wing Shoe Store	8-1-34503			Shoes	12/11/2017	21801637	021418CC	249.11
		249.11	20260400	550110	Uniforms				
Invoice: 8-1-35012	Red Wing Shoe Store	8-1-35012			Shoes	12/19/2017	21801637	021418CC	261.46
		261.46	20260410	550110	Uniforms				
Invoice: 8-1-35279	Red Wing Shoe Store	8-1-35279			Shoes	12/22/2017	21801637	021418CC	272.45
		272.45	20260400	550110	Uniforms				
Invoice: 8-1-36315	Red Wing Shoe Store	8-1-36315			Shoes	01/11/2018	21801637	021418CC	289.52
		289.52	20260400	550110	Uniforms				
Invoice: 8-1-36531	Red Wing Shoe Store	8-1-36531			Shoes	01/15/2018	21801637	021418CC	296.11
		296.11	20260400	550110	Uniforms				
Invoice: 8-1-36702	Red Wing Shoe Store	8-1-36702			Shoes	01/18/2018	21801637	021418CC	300.00
		300.00	20260400	550110	Uniforms				
Invoice: 8-1-36575	Red Wing Shoe Store	8-1-36575			Shoes	01/16/2018	21801637	021418CC	247.78
		247.78	20260410	550110	Uniforms				
Invoice: 8-1-37129	Red Wing Shoe Store	8-1-37129			Shoes	01/25/2018	21801661	021418CC	375.00
		375.00	10160230	550110	Uniforms				
Invoice: 8-1-37098	Red Wing Shoe Store	8-1-37098			Shoes	01/25/2018	21801661	021418CC	277.65
		277.65	10160240	550110	Uniforms				
Invoice: 8-1-37118	Red Wing Shoe Store	8-1-37118			Shoes	01/25/2018	21801661	021418CC	375.00
		375.00	10160250	550110	Uniforms				
CHECK 2927063 TOTAL:									6,444.76
2927064 02/14/2018 PRD 101096	Refrigeration Supplies Distributo	56175445-00			Supplies	01/24/2018	21800194	021418CC	116.90
Invoice: 56175445-00		116.90	10160230	600100	R&M - Building				
Invoice: 56175454-00	Refrigeration Supplies Distributo	56175454-00			Supplies	01/24/2018	21800194	021418CC	945.71
		945.71	10160230	600100	R&M - Building				

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Invoice: 56175405-00	Refrigeration Supplies Distributo	56175405-00	01/23/2018	21800194	021418CC	74.90
	74.90 10160230 600100	Supplies				
		R&M - Building				
Invoice: 56175603-00	Refrigeration Supplies Distributo	56175603-00	01/30/2018	21800194	021418CC	154.66
	154.66 10160230 600100	Supplies				
		R&M - Building				
Invoice: 56175577-00	Refrigeration Supplies Distributo	56175577-00	01/29/2018	21800194	021418CC	8.56
	8.56 10160230 600100	Supplies				
		R&M - Building				
		CHECK	2927064	TOTAL:		1,300.73
2927065 02/14/2018 PRTD 102322	Regency Lighting	4104428	01/18/2018	21801684	021418CC	1,051.05
Invoice: 4104428						
	1,051.05 30870400 600100	Lighting: Replacement Bulbs				
		R&M - Building				
		CHECK	2927065	TOTAL:		1,051.05
2927066 02/14/2018 PRTD 101069	Rocket Smog Inc	76271	02/02/2018	21800297	021418CC	35.00
Invoice: 76271						
	35.00 30870400 600200	Smog Check for City Vehicles				
		R&M - Equipment				
		CHECK	2927066	TOTAL:		35.00
2927067 02/14/2018 PRTD 109804	Ron Smith & Associates Inc	18-010	01/31/2018		021418CC	3,400.00
Invoice: 18-010						
	3,400.00 10140200 619800	Professional Services for Forensic Lab				
		Other Contractual Services				
		CHECK	2927067	TOTAL:		3,400.00
2927068 02/14/2018 PRTD 100874	Rosemead Oil Products Inc	76007685	02/05/2018	21801691	021418CC	3,704.53
Invoice: 76007685						
	3,704.53 30870400 520130	Lubricants: Natural Gas SAE 15				
		Petroleum Products - Oils/ Lub				
Invoice: 75996567	Rosemead Oil Products Inc	75996567	01/30/2018	21801645	021418CC	1,579.72
	1,579.72 30870400 520130	Lubricants:				
		Petroleum Products - Oils/ Lub				
		CHECK	2927068	TOTAL:		5,284.25
2927069 02/14/2018 PRTD 104849	Russell Sigler Inc	INV-BBK18000886	01/26/2018	21801693	021418CC	176.10
Invoice: INV-BBK18000886						
	176.10 10160240 600200	Valve solenoid				
		R&M - Equipment				

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					CHECK	2927069	TOTAL:	176.10
2927070	02/14/2018	PRTD	106101	Jason Salazar	02262018-03012018	02/06/2018	21801653 021418CC	854.10
Invoice: 02262018-03012018					854.10	10140200 516100	FBI DIVRT- Menlo Park, CA Training & Education	
					CHECK	2927070	TOTAL:	854.10
2927071	02/14/2018	PRTD	100483	Sea-Clear Pools Inc	18-0211	01/31/2018	21800174 021418CC	479.73
Invoice: 18-0211					479.73	10160230 514100	Pool Maintenance Chemicals Departmental Special Supplies	
					CHECK	2927071	TOTAL:	479.73
2927072	02/14/2018	PRTD	101017	Sherwin Williams Paints	4817-1	11/06/2017	21801594 021418CC	150.81
Invoice: 4817-1					150.81	10160250 514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 6133-1							12/15/2017 21801594 021418CC	276.54
					276.54	10160250 514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 4932-8							11/08/2017 21801594 021418CC	43.27
					43.27	10160250 514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 5978-0							12/11/2017 21801594 021418CC	217.25
					217.25	10160250 514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 4127-5							10/11/2017 21801594 021418CC	291.64
					291.64	10160250 514100	Painting supplies - Various Departmental Special Supplies	
Invoice: 1280-5							02/02/2018 21801667 021418CC	79.60
					79.60	10130300 514100	Paint & Supplies Departmental Special Supplies	
					CHECK	2927072	TOTAL:	1,059.11
2927073	02/14/2018	PRTD	103481	City of Hawthorne	IT-Culver-01RE	08/01/2017	21801500 021418CC	19,764.32
Invoice: IT-Culver-01RE					19,764.32	42080000 619800PZ902	CAD/RAMS Replacement Project Other Contractual Services	
					CHECK	2927073	TOTAL:	19,764.32

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2927074 02/14/2018 PRTD 100331	Southern California Edison	2011991999/0118	02/06/2018 21800234 021418CC	1,692.99
Invoice: 2011991999/0118		2-01-199-1999		
	1,692.99 10116100 513100	Utilities - Electrical		
Invoice: 2024524639-1217	Southern California Edison	2024524639-1217	01/23/2018 21800234 021418CC	573.19
	573.19 10116100 513100	2-02-452-4639		
		Utilities - Electrical		
Invoice: 2024534240/1217	Southern California Edison	2024534240/1217	01/22/2018 21800234 021418CC	4,075.19
	4,075.19 10116100 513100	2-02-453-4240		
		Utilities - Electrical		
Invoice: 2314237264-1217	Southern California Edison	2314237264-1217	01/27/2018 21800234 021418CC	4,044.21
	4,044.21 10116100 513100	2-31-423-7264		
		Utilities - Electrical		
Invoice: 2400357869/1217	Southern California Edison	2400357869/1217	01/25/2018 21800234 021418CC	28.20
	28.20 10116100 513100	2-40-035-7869		
		Utilities - Electrical		
Invoice: 2065617490-1217	Southern California Edison	2065617490-1217	01/26/2018 21800234 021418CC	88.20
	88.20 10116100 513100	2-06-561-7490		
		Utilities - Electrical		
Invoice: 2277568788/1217	Southern California Edison	2277568788/1217	01/27/2018 21800234 021418CC	273.13
	273.13 10116100 513100	2-27-756-8788		
		Utilities - Electrical		
Invoice: 2024510331-1217	Southern California Edison	2024510331-1217	01/23/2018 21800234 021418CC	1,172.39
	1,172.39 10116100 513100	2-02-451-0331		
		Utilities - Electrical		
Invoice: 2024534117-1217	Southern California Edison	2024534117-1217	01/24/2018 21800234 021418CC	4,752.82
	4,752.82 10116100 513100	2-02-453-4117		
		Utilities - Electrical		
Invoice: 2024508962-1217	Southern California Edison	2024508962-1217	01/27/2018 21800234 021418CC	3,225.06
	3,225.06 10116100 513100	2-02-450-8962		
		Utilities - Electrical		
Invoice: 2241777838-1217	Southern California Edison	2241777838-1217	01/24/2018 21800234 021418CC	3,310.20
	3,310.20 10116100 513100	2-24-177-7838		
		Utilities - Electrical		
Invoice: 2379570088/0118	Southern California Edison	2379570088/0118	02/02/2018 21800234 021418CC	432.17
	432.17 10116100 513100	2-37-957-0088		
		Utilities - Electrical		
Invoice: 2387056229/0118	Southern California Edison	2387056229/0118	02/02/2018 21800234 021418CC	212.29
	212.29 10116100 513100	2-38-705-6229		
		Utilities - Electrical		

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Invoice: 2333092344/0118	Southern California Edison	2333092344/0118	02/02/2018	21800234	021418CC	222.65
	222.65 10116100 513100	2-33-309-2344			Utilities - Electrical	
Invoice: 2024523227-1217	Southern California Edison	2024523227-1217	01/30/2018	21800234	021418CC	5,753.54
	5,753.54 10116100 513100	2-02-452-3227			Utilities - Electrical	
Invoice: 2336904339-0218	Southern California Edison	2336904339-0218	02/02/2018	21800554	021418CC	143.70
	143.70 42516520 513100	2-33-690-4339			Utilities - Electrical	
Invoice: 2331382846-0218	Southern California Edison	2331382846-0218	02/01/2018	21800554	021418CC	114.40
	114.40 42516510 513100	2-33-138-2846			Utilities - Electrical	
Invoice: 2024506222/1217	Southern California Edison	2024506222/1217	02/02/2018	21800234	021418CC	14,746.16
	14,746.16 10116100 513100	2-02-450-6222			Utilities - Electrical	
		CHECK	2927074	TOTAL:		44,860.49
2927075 02/14/2018 PRTD 107878	Southern California Fleet Service	OC792461	12/04/2017	21800057	021418CC	1,446.64
Invoice: OC792461					FIRE TRUCK PARTS	
	1,446.64 31014600 600900				Central Stores	
		CHECK	2927075	TOTAL:		1,446.64
2927076 02/14/2018 PRTD 108857	Southern California Grantmakers	2713	07/01/2017	21801665	021418CC	600.00
Invoice: 2713					2017 Membership Dues	
	600.00 41322400 516700PZ502				Memberships & Dues	
		CHECK	2927076	TOTAL:		600.00
2927077 02/14/2018 PRTD 108868	Southern Computer Warehouse	IN-000476557	01/15/2018	21801421	021418CC	6,468.82
Invoice: IN-000476557					SanDisk SSD PLUS 480GB Internal - Upgrade Project	
	6,468.82 30724100 732150				IT Equipment - Hardware	
		CHECK	2927077	TOTAL:		6,468.82
2927078 02/14/2018 PRTD 100333	Sparkletts Water Co	14276393020218	02/02/2018	21800109	021418CC	798.89
Invoice: 14276393020218					Drinking Water	
	798.89 10140200 514100				Departmental Special Supplies	
		CHECK	2927078	TOTAL:		798.89

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Time Warner Cable	0406825012718	01/27/2018	21800116	021418CC	1,504.00
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Invoice: 0406825012718		1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions				
					CHECK	2927085	TOTAL:		1,623.99
2927086	02/14/2018 PRTD 107730 Total Administrative Services Cor IN1197171				01/10/2018		021418CC		285.00
Invoice: IN1197171		285.00	10114100	619100	COBRA Fee for Dec. 2017 Fiscal Services				
					CHECK	2927086	TOTAL:		285.00
2927087	02/14/2018 PRTD 109357 Tribune Publishing Company LLC 003445215				11/01/2017 21801674 021418CC				6,426.00
Invoice: 003445215		6,426.00	10150200	517300	Public Notice LA Times 11/1/17 Ref#LATM620830 Advertising and Public Relatio				
					CHECK	2927087	TOTAL:		6,426.00
2927088	02/14/2018 PRTD 105833 Cristina Tulensa				TRANSIT4thQTR2017 12/26/2017		021418CC		78.75
Invoice: TRANSIT4thQTR2017		78.75	41470600	517700	Transit Rideshare Program 4th Qtr Ride Share Program				
					CHECK	2927088	TOTAL:		78.75
2927089	02/14/2018 PRTD 100372 United States Postal Service 180212				02/12/2018 21801741 021418CC				2,850.00
Invoice: 180212		2,850.00	10122300	610600	Municipal Election April 2018 Vote by Mail VBM Election Services				
					CHECK	2927089	TOTAL:		2,850.00
2927090	02/14/2018 PRTD 101729 US HealthWorks				11/10/2017		021418CC		633.00
Invoice: 3226291-CA		59.00	20370200	614100	Medical Services				
		16.00	30922200	619600	Medical Services				
		499.00	30922200	614100	Drug Testing Program				
		59.00	20260400	614100	Medical Services				
Invoice: 3233755-CA					12/01/2017		021418CC		913.00
		118.00	20370200	614100	Medical Services				
		501.00	30922200	614100	Medical Services				
		176.00	30922200	619600	Drug Testing Program				
		59.00	10160210	614100	Medical Services				
		59.00	20260400	614100	Medical Services				
					CHECK	2927090	TOTAL:		1,546.00

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2927091	02/14/2018	PRTD	109219	UTILITY COST MANAGEMENT LLC	23111	01/19/2018	021418CC	178.46
				Invoice: 23111		SCE Electricity Service - Cost Mgmt. Utilities		
				178.46	10116100 513000			
				UTILITY COST MANAGEMENT LLC	23117	01/19/2018	021418CC	630.71
				Invoice: 23117		SCE Electricity Service - Cost Mgmt. Utilities		
				630.71	10116100 513000			
						CHECK	2927091 TOTAL:	809.17
2927092	02/14/2018	PRTD	101674	Verizon	9800219079	01/20/2018	21801605 021418CC	679.47
				Invoice: 9800219079		Acct#370691171-00002 Communications		
				679.47	10145200 512400			
						CHECK	2927092 TOTAL:	679.47
2927093	02/14/2018	PRTD	100565	Walker Parking Consultants	37875300002	01/31/2018	021418CC	24,750.00
				Invoice: 37875300002		Repair Documents Other Contractual Services		
				24,750.00	10150120 619800			
						CHECK	2927093 TOTAL:	24,750.00
2927094	02/14/2018	PRTD	101336	Walters Wholesale	S109785688.001	01/26/2018	21800160 021418CC	102.67
				Invoice: S109785688.001		Supplies R&M - Equipment		
				102.67	10160240 600200			
						CHECK	2927094 TOTAL:	102.67
2927095	02/14/2018	PRTD	100382	Warren Supply Co	3-853374	02/07/2018	21800041 021418CC	70.09
				Invoice: 3-853374		AUTO / MEDIUM TRUCK PARTS Central Stores		
				70.09	31014600 600900			
				Warren Supply Co	1-103948	02/07/2018	21800041 021418CC	25.67
				Invoice: 1-103948		AUTO / MEDIUM TRUCK PARTS Central Stores		
				25.67	31014600 600900			
				Warren Supply Co	1-103814	02/07/2018	21800041 021418CC	24.44
				Invoice: 1-103814		AUTO / MEDIUM TRUCK PARTS Central Stores		
				24.44	31014600 600900			
						CHECK	2927095 TOTAL:	120.20
2927096	02/14/2018	PRTD	100388	West Coast Arborists Inc	133640	01/31/2018	021418CC	13,616.00
				Invoice: 133640		Tree Maintenance Other Contractual Services		
				13,616.00	10160220 619800			

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					CHECK	2927096	TOTAL:	13,616.00
2927097	02/14/2018	PRTD	105968	Evan Williams	JAN2018	02/01/2018	21801686 021418CC	50.00
Invoice: JAN2018					50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program
					CHECK	2927097	TOTAL:	50.00
2927098	02/14/2018	PRTD	100407	Zep Manufacturing Co	9003261157	02/09/2018	21801729 021418CC	501.50
Invoice: 9003261157					501.50	31014600	600900	GRAFFITI REMOVER WRITE AWAY BU Central Stores
Invoice: 9003259191					277.01	31014600	600900	02/08/2018 21801728 021418CC CLEANER SPRAY ORANGE CITRUS Central Stores
					CHECK	2927098	TOTAL:	778.51
2927099	02/14/2018	PRTD	109244	Zoltan Pali	180205	02/14/2018	21800374 021418CC	300.00
Invoice: 180205					300.00	41322400	517000PZ502	Monthly Commissioner Stipend July-December 2017 City Commission Expenses
					CHECK	2927099	TOTAL:	300.00
2927100	02/14/2018	PRTD	100408	Zumar Industries	0174470	01/31/2018	21800173 021418CC	1,003.73
Invoice: 0174470					1,003.73	10160210	514100	Supplies Departmental Special Supplies
Invoice: 0174468					1,006.84	10160210	514100	01/31/2018 21800173 021418CC Supplies Departmental Special Supplies
Invoice: 0174469					246.38	10160210	514100	01/31/2018 21800173 021418CC Supplies Departmental Special Supplies
					CHECK	2927100	TOTAL:	2,256.95

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NUMBER OF CHECKS	171	*** CASH ACCOUNT TOTAL ***	1,141,802.96
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	163	1,108,512.96	
TOTAL EFT'S	8	33,290.00	
		*** GRAND TOTAL ***	1,141,802.96

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2927101	02/14/2018	PRTD	108130	Alfredo Cervantes	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927101 TOTAL:	60.00
2927102	02/14/2018	PRTD	108828	Allen Dennis Sr	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927102 TOTAL:	60.00
2927103	02/14/2018	PRTD	109578	Andrew Domanski	4THQTR2017	01/30/2018	021418RS	10.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					10.00 41470600 517700	Ride Share Program			
								CHECK 2927103 TOTAL:	10.00
2927104	02/14/2018	PRTD	105991	Gabriel Aquino	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927104 TOTAL:	60.00
2927105	02/14/2018	PRTD	105967	Eufemio Arroyo	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927105 TOTAL:	60.00
2927106	02/14/2018	PRTD	106503	Rogelio Arroyo	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927106 TOTAL:	60.00
2927107	02/14/2018	PRTD	109418	Ashfaq Dean	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927107 TOTAL:	60.00
2927108	02/14/2018	PRTD	105948	Eric Baker	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			

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						CHECK	2927108	TOTAL:	60.00
2927109	02/14/2018	PRTD	107896	Beatriz Silva-Spies	4THQTR2017	01/30/2018		021418RS	30.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			30.00	41470600	517700	Ride Share Program			
						CHECK	2927109	TOTAL:	30.00
2927110	02/14/2018	PRTD	106543	Scott Bixby	4THQTR2017	01/30/2018		021418RS	50.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			50.00	41470600	517700	Ride Share Program			
						CHECK	2927110	TOTAL:	50.00
2927111	02/14/2018	PRTD	109691	Brent Oltz	4THQTR2017	01/30/2018		021418RS	60.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2927111	TOTAL:	60.00
2927112	02/14/2018	PRTD	105808	Christine Byers	4THQTR2017	01/30/2018		021418RS	30.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			30.00	41470600	517700	Ride Share Program			
						CHECK	2927112	TOTAL:	30.00
2927113	02/14/2018	PRTD	105885	Deborah Cahill	4THQTR2017	01/30/2018		021418RS	60.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2927113	TOTAL:	60.00
2927114	02/14/2018	PRTD	109687	Chen Look Chong	4THQTR2017	01/30/2018		021418RS	60.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			60.00	41470600	517700	Ride Share Program			
						CHECK	2927114	TOTAL:	60.00
2927115	02/14/2018	PRTD	108479	Christopher Mannings	4THQTR2017	01/30/2018		021418RS	30.00
				Invoice: 4THQTR2017		Rideshare 4th Qtr 2017			
			30.00	41470600	517700	Ride Share Program			

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					CHECK	2927115 TOTAL:	30.00	
2927116	02/14/2018	PRTD	106692	Yohana Coronel	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927116 TOTAL:	60.00	
2927117	02/14/2018	PRTD	109274	Cristobal Galvan	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927117 TOTAL:	50.00	
2927118	02/14/2018	PRTD	105906	Dora Cruz	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927118 TOTAL:	60.00	
2927119	02/14/2018	PRTD	107664	Cyntia Aviles	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927119 TOTAL:	60.00	
2927120	02/14/2018	PRTD	108129	Earnesha Conley	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927120 TOTAL:	60.00	
2927121	02/14/2018	PRTD	108829	Eden Robertson	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927121 TOTAL:	50.00	
2927122	02/14/2018	PRTD	109865	Felisha Wilson	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
					CHECK	2927122 TOTAL:	60.00	

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2927123	02/14/2018	PRTD	108287	Gardner Strong Jr	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927123 TOTAL:								60.00
2927124	02/14/2018	PRTD	105659	Alexandre Georgiev	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927124 TOTAL:								50.00
2927125	02/14/2018	PRTD	109273	Giovanna Gaetani	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927125 TOTAL:								60.00
2927126	02/14/2018	PRTD	108847	Graciela Galvan	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927126 TOTAL:								60.00
2927127	02/14/2018	PRTD	109095	Griselda Garcia	4THQTR2017	01/30/2018	021418RS	30.00
Invoice: 4THQTR2017					30.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927127 TOTAL:								30.00
2927128	02/14/2018	PRTD	109862	Gustavo Sandoval	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927128 TOTAL:								60.00
2927129	02/14/2018	PRTD	107277	Charles Gutierrez	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927129 TOTAL:								60.00

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2927130	02/14/2018	PRTD	108036	Iris Kym	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927130 TOTAL:	60.00
2927131	02/14/2018	PRTD	109863	Jasmine Hopkins	4THQTR2017	01/30/2018	021418RS	50.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					50.00 41470600 517700	Ride Share Program			
								CHECK 2927131 TOTAL:	50.00
2927132	02/14/2018	PRTD	108647	Jeanine Plute	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927132 TOTAL:	60.00
2927133	02/14/2018	PRTD	107976	Jenna-Marie Langston	4THQTR2017	01/30/2018	021418RS	20.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					20.00 41470600 517700	Ride Share Program			
								CHECK 2927133 TOTAL:	20.00
2927134	02/14/2018	PRTD	107917	John Finau	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927134 TOTAL:	60.00
2927135	02/14/2018	PRTD	109480	Jonathan Tafel	4THQTR2017	01/30/2018	021418RS	60.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					60.00 41470600 517700	Ride Share Program			
								CHECK 2927135 TOTAL:	60.00
2927136	02/14/2018	PRTD	109861	Kenan Zhang	4THQTR2017	01/30/2018	021418RS	40.00	
Invoice: 4THQTR2017						Rideshare 4th Qtr 2017			
					40.00 41470600 517700	Ride Share Program			
								CHECK 2927136 TOTAL:	40.00

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2927137	02/14/2018	PRTD	106108	Jeannette Kirby	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927137 TOTAL:								60.00
2927138	02/14/2018	PRTD	106205	Kori Williams	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927138 TOTAL:								60.00
2927139	02/14/2018	PRTD	108505	Kristina Canchola-Miranda	4THQTR2017	01/30/2018	021418RS	20.00
Invoice: 4THQTR2017					20.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927139 TOTAL:								20.00
2927140	02/14/2018	PRTD	106515	Rosa Lagasse	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927140 TOTAL:								60.00
2927141	02/14/2018	PRTD	108964	Lidya Turner	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927141 TOTAL:								60.00
2927142	02/14/2018	PRTD	108146	Linton Gray	4THQTR2017	01/30/2018	021418RS	30.00
Invoice: 4THQTR2017					30.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927142 TOTAL:								30.00
2927143	02/14/2018	PRTD	106368	Mike Machado	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927143 TOTAL:								60.00

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2927144	02/14/2018	PRTD	106464	Ray Martinez	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927144 TOTAL:								60.00
2927145	02/14/2018	PRTD	106379	Mona Karroum- Kennedy	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927145 TOTAL:								60.00
2927146	02/14/2018	PRTD	109364	Nestor Ducreux	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927146 TOTAL:								50.00
2927147	02/14/2018	PRTD	109698	Nicholas Anderson	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927147 TOTAL:								60.00
2927148	02/14/2018	PRTD	108961	O Lee Myers	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927148 TOTAL:								60.00
2927149	02/14/2018	PRTD	106477	Renette Pijaux	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927149 TOTAL:								60.00
2927150	02/14/2018	PRTD	106008	Gerardo Ramos	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927150 TOTAL:								50.00

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2927151	02/14/2018	PRTD	107989	Rebecca Fairbanks	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927151 TOTAL:								50.00
2927152	02/14/2018	PRTD	109156	Richard Hollister	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927152 TOTAL:								60.00
2927153	02/14/2018	PRTD	106459	Randy Robertson	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927153 TOTAL:								50.00
2927154	02/14/2018	PRTD	106039	Heidi Salas	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927154 TOTAL:								50.00
2927155	02/14/2018	PRTD	105714	Audrey Sanchez	4THQTR2017	01/30/2018	021418RS	40.00
Invoice: 4THQTR2017					40.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927155 TOTAL:								40.00
2927156	02/14/2018	PRTD	109003	Shadi Eghbali	4THQTR2017	01/30/2018	021418RS	20.00
Invoice: 4THQTR2017					20.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927156 TOTAL:								20.00
2927157	02/14/2018	PRTD	105800	Cheryl Simon	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927157 TOTAL:								60.00

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2927158	02/14/2018	PRTD	106536	Sam Suh	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927158 TOTAL:								60.00
2927159	02/14/2018	PRTD	106320	Martha Tapia	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927159 TOTAL:								60.00
2927160	02/14/2018	PRTD	105833	Cristina Tulensa	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927160 TOTAL:								60.00
2927161	02/14/2018	PRTD	105879	David Vargas	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927161 TOTAL:								60.00
2927162	02/14/2018	PRTD	106077	Jack Villalobos	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927162 TOTAL:								50.00
2927163	02/14/2018	PRTD	106362	Michelle Villongco	4THQTR2017	01/30/2018	021418RS	60.00
Invoice: 4THQTR2017					60.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927163 TOTAL:								60.00
2927164	02/14/2018	PRTD	105702	Arames White	4THQTR2017	01/30/2018	021418RS	50.00
Invoice: 4THQTR2017					50.00 41470600 517700	Rideshare 4th Qtr 2017 Ride Share Program		
CHECK 2927164 TOTAL:								50.00

CASH ACCOUNT: 999 103110 Cash - City Main Checking

CHECK NO	CHK DATE	TYPE	VENDOR NAME
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INVOICE	DTL	DESC
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2927165 02/14/2018 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 4THQTR2017

4THQTR2017

01/30/2018

021418RS

60.00

60.00 41470600 517700

Rideshare 4th Qtr 2017
Ride Share Program

CHECK 2927165 TOTAL:

60.00

NUMBER OF CHECKS 65

*** CASH ACCOUNT TOTAL ***

3,420.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

65

3,420.00

*** GRAND TOTAL ***

3,420.00

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

INVOICE

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INVOICE	DTL	DESC
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2927166 02/14/2018 PRTD 100000 WINGMAN ADVERTISING, INC.
Invoice: 297304

297304

02/14/2018

021418BL

2,067.00

BL 103805 Overpayment of 2018 Bus. Tax
Business License Tax

2,067.00 10114400 315100

CHECK 2927166 TOTAL:

2,067.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,067.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,067.00

*** GRAND TOTAL ***

2,067.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702282	02/14/2018	PRTD	101308	Cal State Rent A Fence Inc	94892	12/21/2017	021418HA	179.40
				Invoice: 94892				

179.40 47650710 619800

Fence Rental
Other Contractual Services

Invoice: 96457	Cal State Rent A Fence Inc	96457
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179.40 47650710 619800

01/18/2018 021418HA
Fence Rental
Other Contractual Services

Invoice: 96953	Cal State Rent A Fence Inc	96953
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392.00 47650710 619800

01/23/2018 021418HA
Relocation of Fence
Other Contractual Services

CHECK 702282 TOTAL: 750.80

702283	02/14/2018	PRTD	103672	Marina Landscape Inc	5552770
				Invoice: 5552770	

212.58 47650710 619800

12/10/2017 021418HA
Landscape Maintenance
Other Contractual Services

CHECK 702283 TOTAL: 212.58

702284	02/14/2018	PRTD	104852	National Credit Reporting	IN00047643
				Invoice: IN00047643	

55.65 47650710 619800

01/31/2018 021418HA
Tenant Screening Services
Other Contractual Services

CHECK 702284 TOTAL: 55.65

702285	02/14/2018	PRTD	103599	Upward Bound House	CC.12.17
				Invoice: CC.12.17	

13,072.85 47650725 619800

12/31/2017 021418HA
Provide Homeless outreach
Other Contractual Services

CHECK 702285 TOTAL: 13,072.85

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 14,091.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	14,091.88

*** GRAND TOTAL *** 14,091.88

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40994	02/21/2018	EFT	107933	Darryl Cherness	FEB18	02/07/2018	21800088	022118CC	50.00
				Invoice: FEB18		Civil Service Commissioner 2/7/18			
				50.00	10122100	517000	City Commission Expenses		
						CHECK	40994	TOTAL:	50.00
40995	02/21/2018	EFT	109781	Kapstone Planning Inc	24938	02/08/2018		022118CC	1,100.00
				Invoice: 24938		Wireless Review			
				1,100.00	10160150	619800	Other Contractual Services		
						CHECK	40995	TOTAL:	1,100.00
40996	02/21/2018	EFT	101229	Kristi Callan	9926	02/08/2018	21800539	022118CC	105.00
				Invoice: 9926		Cultural Affairs Commission Meeting			
				105.00	41322400	517000PZ502	City Commission Expenses		
				Invoice: 9927					
				Kristi Callan	9927	02/09/2018	21800579	022118CC	315.00
				315.00	10130100	619800	Meeting Other Contractual Services		
				Invoice: 9924					
				Kristi Callan	9924	01/30/2018	21800540	022118CC	1,015.00
				1,015.00	10122300	517000	Meeting City Commission Expenses		
				Invoice: 9925					
				Kristi Callan	9925	01/30/2018	21800540	022118CC	455.00
				455.00	10122300	517000	Meeting City Commission Expenses		
						CHECK	40996	TOTAL:	1,890.00
40997	02/21/2018	EFT	101227	RTI Consulting Inc	CCPW2018-01	01/29/2018		022118CC	10,570.00
				Invoice: CCPW2018-01		Construction Mgmt. Services			
				10,570.00	43480000	730100PZ948	Improvements other than Bldg		
						CHECK	40997	TOTAL:	10,570.00
40998	02/21/2018	EFT	109115	THE SKATESIDE	021418	02/14/2018		022118CC	5,509.70
				Invoice: 021418		Winter Camp Week 3 full day - Class 7072			
				5,509.70	10130240	619800	Other Contractual Services		
						CHECK	40998	TOTAL:	5,509.70
40999	02/21/2018	EFT	109408	Valerie Klayman, M.A., LMFT	0014	01/31/2018		022118CC	760.00
				Invoice: 0014		Consultant			
				760.00	10130400	619800	Other Contractual Services		

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					CHECK	40999 TOTAL:	760.00
2927167	02/21/2018	PRTD	107756	5 Star Elevator Service Inc	13471	02/01/2018 022118CC	2,193.68
Invoice: 13471					Citywide Elevator Service Maint.		
				1,297.68 10160230 619800	Other Contractual Services		
				520.00 47555380 600100	R&M - Building		
				188.00 47555580 600100	R&M - Building		
				188.00 47555310 600100	R&M - Building		
					CHECK	2927167 TOTAL:	2,193.68
2927168	02/21/2018	PRTD	109450	Absolute Security International I	2018029979	01/15/2018 022118CC	544.62
Invoice: 2018029979					Security		
				544.62 10130400 619800	Other Contractual Services		
Invoice: 2018029993					Absolute Security International I	2018029993	
				444.52 10130400 619800	01/22/2018 022118CC	444.52	
					Security		
				444.52 10130400 619800	Other Contractual Services		
Invoice: 2018030027					Absolute Security International I	2018030027	
				538.42 10130400 619800	01/29/2018 022118CC	538.42	
					Security		
				538.42 10130400 619800	Other Contractual Services		
					CHECK	2927168 TOTAL:	1,527.56
2927169	02/21/2018	PRTD	100008	Advanced Battery Systems	10004996	02/15/2018 21800030 022118CC	478.07
Invoice: 10004996					BATTERIES AND SUPPLIES		
				478.07 31014600 600900	Central Stores		
Invoice: 10005021					Advanced Battery Systems	10005021	
				191.83 31014600 600900	02/19/2018 21800030 022118CC	191.83	
					BATTERIES AND SUPPLIES		
				191.83 31014600 600900	Central Stores		
					CHECK	2927169 TOTAL:	669.90
2927170	02/21/2018	PRTD	101261	Aerotek	0E01561877	02/08/2018 022118CC	900.00
Invoice: 0E01561877					Temporary Worker		
				900.00 20460300 619800	Other Contractual Services		
					CHECK	2927170 TOTAL:	900.00
2927171	02/21/2018	PRTD	109065	Airgas USA LLC	907266540	02/09/2018 21801742 022118CC	2,849.62
Invoice: 907266540					GLASSES SAFETY SMOKE LENS BLAC		
				2,849.62 31014600 600900	Central Stores		

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					CHECK	2927171	TOTAL:	2,849.62
2927172	02/21/2018	PRTD	108865	Albert Vera Jr	FEB18	02/07/2018	21800090 022118CC	50.00
Invoice: FEB18					50.00	10122100	517000	
					Civil Service Commissioner 2/7/18			
					City Commission Expenses			
					CHECK	2927172	TOTAL:	50.00
2927173	02/21/2018	PRTD	100021	American Public Transit Assn	090250	01/15/2018	21801677 022118CC	388.50
Invoice: 090250					388.50	20370100	517310	
					Classified AD-Req/Proposal			
					Public Notices			
					CHECK	2927173	TOTAL:	388.50
2927174	02/21/2018	PRTD	100715	AmeriFlex LLC	INV118590	01/24/2018	022118CC	486.00
Invoice: INV118590					486.00	10122100	610300	
					Flex Spending Acct Admin Fee			
					Personnel Services			
					CHECK	2927174	TOTAL:	486.00
2927175	02/21/2018	PRTD	101306	Amireh Sewer Contractor	2018-0001	01/15/2018	022118CC	6,000.00
Invoice: 2018-0001					6,000.00	20460300	619800	
					Sewer Repair			
					Other Contractual Services			
Invoice: 2018-0002					9,000.00	20460300	619800	
					Sewer Repair			
					Other Contractual Services			
					CHECK	2927175	TOTAL:	15,000.00
2927176	02/21/2018	PRTD	108319	American Organics	4604375	01/31/2018	022118CC	23,952.65
Invoice: 4604375					23,952.65	20260410	615100	
					Landfill			
					Refuse Disp Services - Trash			
					CHECK	2927176	TOTAL:	23,952.65
2927177	02/21/2018	PRTD	105707	Arrowhead Forensics	103051	01/22/2018	21800123 022118CC	413.88
Invoice: 103051					413.88	10140200	514100	
					Forensics Unit & Property Room			
					Departmental Special Supplies			
					CHECK	2927177	TOTAL:	413.88
2927178	02/21/2018	PRTD	101391	B and M Lawn and Garden Inc	378398	02/14/2018	21800046 022118CC	310.87
Invoice: 378398					310.87	31014600	600900	
					SMALL EQUIPMENT PARTS AND SUPP			
					Central Stores			

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				CHECK		2927178	TOTAL:	310.87
2927179	02/21/2018	PRTD	109291 B.A. Investigations	17-19		01/10/2018	022118CC	9,756.59
Invoice: 17-19				9,756.59	10122100	611200	Investigation Services Legal Services - Personnel Gri	
				CHECK		2927179	TOTAL:	9,756.59
2927180	02/21/2018	PRTD	105474 Battery Systems Inc	4321096		02/13/2018	21801767 022118CC	2,975.10
Invoice: 4321096				2,975.10	31014600	600900	batteries for stock Central Stores	
				CHECK		2927180	TOTAL:	2,975.10
2927181	02/21/2018	PRTD	101080 Becnel Uniforms	05897		01/15/2018	022118CC	165.59
Invoice: 05897				165.59	20370200	550110	Uniforms Uniforms	
Invoice: 05896				450.00	20370200	550110	Uniforms Uniforms	450.00
Invoice: 05851				251.58	20370200	550110	Uniforms Uniforms	251.58
Invoice: 05898				450.00	20370200	550110	Uniforms Uniforms	450.00
Invoice: 05868				108.36	20370200	550110	Uniforms Uniforms	108.36
				CHECK		2927181	TOTAL:	1,425.53
2927182	02/21/2018	PRTD	100460 Bishop Company	431005		12/13/2017	21800139 022118CC	81.29
Invoice: 431005				81.29	10160220	514100	TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies	
				CHECK		2927182	TOTAL:	81.29
2927183	02/21/2018	PRTD	107863 SCH at Culver City	500221358-0001		10/29/2017	022118CC	1,347.00
Invoice: 500221358-0001				1,347.00	10140200	619800	ER VISIT LVL II - Serv Date 102917 Other Contractual Services	

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Invoice: 500229721-0001	SCH at Culver City	500229721-0001	01/26/2018	022118CC	1,347.00
		ER VISIT LVL II - Serv Date 012618			
	1,347.00 10140200 619800	Other Contractual Services			
		CHECK 2927183 TOTAL:			2,694.00
2927184 02/21/2018 PRTD 107560	Buchalter A Professional Corporat	909996-001	01/31/2018	022118CC	80.00
Invoice: 909996-001			Legal Services		
	80.00 10113100 611300	Legal Services - Land Use			
Invoice: 909996-002	Buchalter A Professional Corporat	909996-002	01/31/2018	022118CC	40,979.14
			Legal Services		
	40,979.14 10113100 611300	Legal Services - Land Use			
		CHECK 2927184 TOTAL:			41,059.14
2927185 02/21/2018 PRTD 108206	Burke, Williams & Sorensen, LLP	222786	02/02/2018	022118CC	3,307.50
Invoice: 222786			Legal Services		
	3,307.50 10113100 611300	Legal Services - Land Use			
		CHECK 2927185 TOTAL:			3,307.50
2927186 02/21/2018 PRTD 102927	California Conservation Corps	INNU-001455	01/19/2018	022118CC	3,000.00
Invoice: INNU-001455			Transfer Station Rain Garden Project- Prop 1		
	3,000.00 20280000 730100PZ948	Improvements other than Bldg			
		CHECK 2927186 TOTAL:			3,000.00
2927187 02/21/2018 PRTD 107768	California Law Enforcement Associ	2018MembershipDues	02/08/2018 21801712	022118CC	50.00
Invoice: 2018MembershipDues			Active Membership Dues Griselda Garcia		
	50.00 10140200 516700	Memberships & Dues			
		CHECK 2927187 TOTAL:			50.00
2927188 02/21/2018 PRTD 100053	California Transit Insurance Pool	03-2018-Jan	01/01/2018	022118CC	4,241.27
Invoice: 03-2018-Jan			CalTIP I - Jan. 2018		
	4,241.27 20370200 619800	Other Contractual Services			
		CHECK 2927188 TOTAL:			4,241.27
2927189 02/21/2018 PRTD 100062	Carpenter Rothans and Dumont	30452	02/09/2018	022118CC	1,065.60
Invoice: 30452			Legal Services		
	1,065.60 10113100 611600	Legal Services - Miscellaneous			

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CHECK	2927189	TOTAL:	1,065.60
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98.74

CHECK	2927190	TOTAL:	98.74
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240.83

10.00	20260430	516600	Special Events & Meetings
35.00	20260400	516600	Special Events & Meetings
10.00	20260430	516600	Special Events & Meetings
21.63	20260400	514100	Departmental Special Supplies
51.40	20260400	516500	Conferences & Conventions
12.00	10160460	516100	Training & Education
33.41	43480000	730100PZ497	Improvements other than Bldg
20.00	10160460	516100	Training & Education
37.39	43480000	730100PZ497	Improvements other than Bldg
10.00	20260400	516600	Special Events & Meetings

CHECK 2927191 TOTAL: 240.83

113.81

113.81 47555100 513000

251.28

251.28 47555100 513000

CHECK 2927192 TOTAL: 365.09

1.500.00

1,500.00	41322400	619800PZ502	Design Services
			Other Contractual Services

CHECK 2927193 TOTAL: 1,500.00

2,414.78

2,414.78 10116100 619800

CHECK 2927194 TOTAL: 2,414.78

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2927195	02/21/2018	PRTD	109807	Commercial Cleaning Systems	385510	01/01/2018	022118CC	2,452.06
				Invoice: 385510		Janitorial Services for Jan. 2018		
				2,452.06	10140200 619800	Other Contractual Services		
				Commercial Cleaning Systems	385513	02/01/2018	022118CC	2,452.06
				Invoice: 385513		Janitorial Services for Feb. 2018		
				2,452.06	10140200 619800	Other Contractual Services		
						CHECK	2927195 TOTAL:	4,904.12
2927196	02/21/2018	PRTD	109783	Commercial Scaffolding of CA Inc	6681-1	01/31/2018	022118CC	4,685.00
				Invoice: 6681-1		Scaffolding Job		
				4,685.00	10160230 619800	Other Contractual Services		
						CHECK	2927196 TOTAL:	4,685.00
2927197	02/21/2018	PRTD	104625	Commline Inc	0079704-IN	02/12/2018	21701152 022118CC	25,740.00
				Invoice: 0079704-IN		Panasonic Body Worn Cameras		
				25,740.00	10140200 732150	IT Equipment - Hardware		
						CHECK	2927197 TOTAL:	25,740.00
2927198	02/21/2018	PRTD	100078	Completes Plus	01XR3238	02/16/2018	21800034 022118CC	77.72
				Invoice: 01XR3238		AUTO / MEDIUM TRUCK PARTS AND		
				77.72	31014600 600900	Central Stores		
						CHECK	2927198 TOTAL:	77.72
2927199	02/21/2018	PRTD	109730	Comsec Associates Inc	21802	01/12/2018	022118CC	1,365.00
				Invoice: 21802		Review Plans		
				1,365.00	10145600 619800	Other Contractual Services		
						CHECK	2927199 TOTAL:	1,365.00
2927200	02/21/2018	PRTD	109759	Container Management Group, LLC	3527	11/30/2017	022118CC	4,351.20
				Invoice: 3527		On Call Bin Repair		
				4,351.20	20260400 619800	Other Contractual Services		
				Container Management Group, LLC	3528	12/10/2017	022118CC	5,875.01
				Invoice: 3528		On Call Bin Repair		
				5,875.01	20260400 619800	Other Contractual Services		
				Container Management Group, LLC	3739	01/11/2018	022118CC	2,346.77
				Invoice: 3739		On Call Bin Repair		
				2,346.77	20260400 619800	Other Contractual Services		

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Invoice: 3786	Container Management Group, LLC	3786	01/23/2018	022118CC	2,223.62
	2,223.62 20260400 619800		On Call Bin Repair		
			Other Contractual Services		
			CHECK 2927200 TOTAL:		14,796.60
2927201 02/21/2018 PRTD 109045 Core Support Systems	5535	02/07/2018 21801697 022118CC			3,454.00
Invoice: 5535	3,454.00 10124100 600200	Annual Data Center APC UPS maintenance			
		R&M - Equipment			
		CHECK 2927201 TOTAL:			3,454.00
2927202 02/21/2018 PRTD 100088 Culver City Chamber of Commerce	75082	02/01/2018 21801732 022118CC			385.00
Invoice: 75082	385.00 10116100 516700	Membership Fees and Dues			
		Memberships & Dues			
		CHECK 2927202 TOTAL:			385.00
2927203 02/21/2018 PRTD 100093 Culver City Industrial Hardware	53014	07/05/2017 21800035 022118CC			622.33
Invoice: 53014	622.33 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
		Central Stores			
Invoice: 56325	Culver City Industrial Hardware 56325	02/14/2018 21801761 022118CC			95.81
	95.81 31014600 600900	PADLOCK KEYED ALIKE 16R63 SANI			
		Central Stores			
Invoice: 56075	Culver City Industrial Hardware 56075	01/27/2018 21800155 022118CC			29.69
	29.69 10130300 514100	Supplies			
		Departmental Special Supplies			
Invoice: 56076	Culver City Industrial Hardware 56076	01/27/2018 21800155 022118CC			2.20
	2.20 10130300 514100	Supplies			
		Departmental Special Supplies			
Invoice: 56227	Culver City Industrial Hardware 56227	02/07/2018 21800156 022118CC			25.53
	25.53 10160230 600100	Supplies			
		R&M - Building			
Invoice: 56297	Culver City Industrial Hardware 56297	02/12/2018 21800132 022118CC			289.15
	289.15 20460300 600200	Supplies			
		R&M - Equipment			
Invoice: 56302	Culver City Industrial Hardware 56302	02/13/2018 21800132 022118CC			114.60
	114.60 20460300 600200	Supplies			
		R&M - Equipment			
Invoice: 56292	Culver City Industrial Hardware 56292	02/12/2018 21800132 022118CC			173.20
	173.20 10160210 514100	Supplies			
		Departmental Special Supplies			

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										CHECK	2927203	TOTAL:	1,352.51
2927204	02/21/2018	PRTD	101107	Culver City News	00058769								
Invoice: 00058769													
					659.38	10122300	517300	AD	Advertising and Public Relatio				659.38
				Culver City News	00058772								
Invoice: 00058772					659.38	10122300	517300	AD	Advertising and Public Relatio				659.38
				Culver City News	00058930								
Invoice: 00058930					309.38	10122300	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00058933								
Invoice: 00058933					309.38	10110100	517300	Public Notification	Advertising and Public Relatio				309.38
				Culver City News	00059285								
Invoice: 00059285					309.38	10116100	517500	MLK	Celebration 2017 - Arames				309.38
				Culver City News	00059135								
Invoice: 00059135					515.63	20480000	730100PZ230	Public Notification	Improvements other than Bldg				515.63
				Culver City News	00059124								
Invoice: 00059124					309.38	10150200	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00059126								
Invoice: 00059126					309.38	10150120	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00059134								
Invoice: 00059134					309.38	10150200	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00059123								
Invoice: 00059123					309.38	10150200	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00058929								
Invoice: 00058929					309.38	10150200	517300	AD	Advertising and Public Relatio				309.38
				Culver City News	00058932								
Invoice: 00058932					309.38	10110100	517300	AD	Advertising and Public Relatio				309.38

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Invoice: 00058931	Culver City News	00058931	AD	12/14/2017	21801273	022118CC	308.38
		308.38 10110100 517300		Advertising and Public Relatio			
Invoice: 00059129	Culver City News	00059129	AD	12/21/2017	21801301	022118CC	659.38
		659.38 10122300 517300		Advertising and Public Relatio			
			CHECK	2927204	TOTAL:		5,586.57
2927205 02/21/2018 PRTD	101464 Cummins Cal Pacific LLC	008-56047		02/09/2018	21800049	022118CC	377.65
Invoice: 008-56047		377.65 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
				Central Stores			
Invoice: 008-56056	Cummins Cal Pacific LLC	008-56056		02/09/2018	21800049	022118CC	220.07
		220.07 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
				Central Stores			
Invoice: 008-52799	Cummins Cal Pacific LLC	008-52799		01/31/2018	21800049	022118CC	3.27
		3.27 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
				Central Stores			
Invoice: 008-56300	Cummins Cal Pacific LLC	008-56300		02/12/2018	21800049	022118CC	32.81
		32.81 31014600 600900		CUMMINS ENGINE PARTS AND SUPPL			
				Central Stores			
Invoice: 008-56174	Cummins Cal Pacific LLC	008-56174		02/10/2018	21800049	022118CC	-365.75
		-365.75 31014600 600900		CREDIT MEMO			
				Central Stores			
			CHECK	2927205	TOTAL:		268.05
2927206 02/21/2018 PRTD	100099 Dapper Tire Co	45478835		02/14/2018	21800036	022118CC	761.43
Invoice: 45478835		761.43 31014600 600900		TIRES AND SUPPLIES			
				Central Stores			
Invoice: 45469890	Dapper Tire Co	45469890		02/13/2018	21800036	022118CC	3,658.78
		3,658.78 31014600 600900		TIRES AND SUPPLIES			
				Central Stores			
Invoice: 45469586	Dapper Tire Co	45469586		02/12/2018	21800036	022118CC	287.32
		287.32 31014600 600900		TIRES AND SUPPLIES			
				Central Stores			
Invoice: 45438196	Dapper Tire Co	45438196		02/03/2018	21800036	022118CC	199.09
		199.09 31014600 600900		TIRES AND SUPPLIES			
				Central Stores			
Invoice: 45424846	Dapper Tire Co	45424846		01/30/2018	21800036	022118CC	203.83
				TIRES AND SUPPLIES			

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203.83 31014600 600900

Central Stores

CHECK 2927206 TOTAL:

5,110.45

2927207 02/21/2018 PRTD 104681 Dash Medical Gloves Inc INV1093050
Invoice: INV1093050

289.98 10140200 514100

02/07/2018 21800120 022118CC
Disposable Gloves
Departmental Special Supplies

289.98

CHECK 2927207 TOTAL:

289.98

2927208 02/21/2018 PRTD 101254 Downtown Diversion 0012232-2780-0
Invoice: 0012232-2780-0

22,936.38 20260410 615100

02/01/2018 022118CC
Landfill-Waste Disposal_Constr
Refuse Disp Services - Trash

22,936.38

CHECK 2927208 TOTAL:

22,936.38

2927209 02/21/2018 PRTD 101254 Simi Valley Landfill 0036600-2510-1
Invoice: 0036600-2510-1

56,292.17 20260410 615100

02/01/2018 022118CC
Waste Mgmt_Landfill
Refuse Disp Services - Trash

56,292.17

CHECK 2927209 TOTAL:

56,292.17

2927210 02/21/2018 PRTD 104028 Duncan Parking Technologies Inc DPT030991
Invoice: DPT030991

802.23 10160260 619800

02/06/2018 022118CC
AutoTRAX - Feb. 2018
Other Contractual Services

802.23

Invoice: DPT030983 Duncan Parking Technologies Inc DPT030983

100.00 10160260 619800

02/06/2018 022118CC
Wireless Fees - Feb. 2018
Other Contractual Services

100.00

CHECK 2927210 TOTAL:

902.23

2927211 02/21/2018 PRTD 100512 Eddings Bros Auto Parts Inc 750285
Invoice: 750285

297.07 31014600 600900

02/16/2018 21800043 022118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

297.07

Invoice: 750102 Eddings Bros Auto Parts Inc 750102

30.94 31014600 600900

02/15/2018 21800043 022118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

30.94

Invoice: 749846 Eddings Bros Auto Parts Inc 749846

1,025.73 31014600 600900

02/13/2018 21800043 022118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

1,025.73

Invoice: 749975 Eddings Bros Auto Parts Inc 749975

10.41 31014600 600900

02/14/2018 21800043 022118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

10.41

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Invoice: 749854	Eddings Bros Auto Parts Inc	749854	02/13/2018	21800043	022118CC	744.60
	744.60 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
		CHECK	2927211	TOTAL:		2,108.75
2927212 02/21/2018 PRTD 100659	Eiger Techsystems Inc	1-954RE	06/15/2017	022118CC		7,197.86
Invoice: 1-954RE	7,197.86 20370100 619800	ITS Project Consultant Service Other Contractual Services				
Invoice: 1-955RE	Eiger Techsystems Inc	1-955RE	06/15/2017	022118CC		9,060.04
	9,060.04 20370100 619800	ITS Project Consultant Service Other Contractual Services				
		CHECK	2927212	TOTAL:		16,257.90
2927213 02/21/2018 PRTD 100600	Escobar Contracting Inc	17-238-1	02/06/2018	022118CC		3,835.00
Invoice: 17-238-1	3,835.00 20480000 730100PZ230	Contracting Services Improvements other than Bldg				
		CHECK	2927213	TOTAL:		3,835.00
2927214 02/21/2018 PRTD 100222	FireMaster	0000492735	12/29/2017	21800891	022118CC	573.05
Invoice: 0000492735	573.05 10160230 600200	Maintenance R&M - Equipment				
		CHECK	2927214	TOTAL:		573.05
2927215 02/21/2018 PRTD 102642	Chevron & Texaco Business Card Sv	52529885	02/06/2018	21800115	022118CC	1,095.94
Invoice: 52529885	1,095.94 10140200 600800	Vehicle Fuel Equip Maint Charges				
		CHECK	2927215	TOTAL:		1,095.94
2927216 02/21/2018 PRTD 102306	Fleming Environmental Inc	13263	01/03/2018	21800801	022118CC	3,650.94
Invoice: 13263	3,650.94 30870400 619800	Supplies Other Contractual Services				
Invoice: 13223	Fleming Environmental Inc	13223	01/03/2018	21800801	022118CC	270.00
	270.00 30870400 619800	Inspections Other Contractual Services				
		CHECK	2927216	TOTAL:		3,920.94

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2927217	02/21/2018	PRTD	100129	Franklin Truck Parts	LB185789	01/16/2018	21800037	022118CC	350.38
Invoice: LB185789					350.38	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
Invoice: LB186682					101.10	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	101.10
CHECK 2927217 TOTAL:									451.48
2927218	02/21/2018	PRTD	106662	Victor Garcia	03042018-03092018	02/19/2018	21801780	022118CC	1,152.39
Invoice: 03042018-03092018					1,152.39	10140200	516100	School Resource Officer Course - McClellan, CA Training & Education	
CHECK 2927218 TOTAL:									1,152.39
2927219	02/21/2018	PRTD	109487	GOGovApps Inc	17-164	11/15/2017	21801698	022118CC	5,136.00
Invoice: 17-164					5,136.00	10124100	600200	One Year License of G0Enforce Code R&M - Equipment	
CHECK 2927219 TOTAL:									5,136.00
2927220	02/21/2018	PRTD	106020	Golden Bell Products, Inc	16225	02/05/2018	21801625	022118CC	1,760.00
Invoice: 16225					1,760.00	20480000	730100PZ521	sewer maint supplies Improvements other than Bldg	
CHECK 2927220 TOTAL:									1,760.00
2927221	02/21/2018	PRTD	101418	Golden State Water Company	MM5100088-Jan2018	02/05/2018	21800165	022118CC	193.07
Invoice: MM5100088-Jan2018					193.07	47555580	513000	64020100000 Utilities	
Invoice: CAR8476-Jan2018					115.75	47555310	513000	85933200009 Utilities	115.75
Invoice: CARFP9728-Jan2018					34.44	47555310	513000	62043200005 Utilities	34.44
Invoice: 00643400005/1217					300.60	10116100	513000	00643400005/1217 Utilities	300.60
Invoice: 2745740003-0218					285.49	10116100	513000	2745740003-0218 Utilities	285.49

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Invoice: 56531500009-0218	Golden State Water Company	56531500009-0218	02/05/2018	022118CC	84.71
	84.71 10116100 513000	56531500009 Utilities			
Invoice: 61956100004-0218	Golden State Water Company	61956100004-0218	02/06/2018	022118CC	419.49
	419.49 10116100 513000	61956100004 Utilities			
Invoice: 52956100003-0218	Golden State Water Company	52956100003-0218	02/06/2018	022118CC	385.78
	385.78 10116100 513000	52956100003 Utilities			
		CHECK 2927221 TOTAL:			1,819.33
2927222 02/21/2018 PRTD 109652 Goran Eriksson	012818	01/28/2018 21801715 022118CC			865.29
Invoice: 012818	865.29 10110000 516500	ICA Winter Seminar Conferences & Conventions			
		CHECK 2927222 TOTAL:			865.29
2927223 02/21/2018 PRTD 109095 Griselda Garcia	EMER500	01/30/2018 21801722 022118CC			750.00
Invoice: EMER500	750.00 10140200 516100	Fall 17 EMER500 Tuition Reimbursement Training & Education			
Invoice: EMER506 & BOOKS	EMER506 & BOOKS	01/30/2018 21801722 022118CC			881.46
	750.00 10140200 516100	EMER 506 Tuition and Books Reimbursement Training & Education			
	131.46 10140200 516100	Training & Education			
		CHECK 2927223 TOTAL:			1,631.46
2927224 02/21/2018 PRTD 101907 Hayer Consultants Inc (HCI)	3985	02/04/2018 022118CC			10,891.81
Invoice: 3985	10,891.81 10150150 619800	Inspection Services Other Contractual Services			
Invoice: 3984	Hayer Consultants Inc (HCI)	02/04/2018 022118CC			6,532.50
	6,532.50 10150150 619800	Inspection Services Other Contractual Services			
		CHECK 2927224 TOTAL:			17,424.31
2927225 02/21/2018 PRTD 102164 Haynes Building Services LLC	34827	12/01/2017 022118CC			7,918.09
Invoice: 34827	4,500.00 41460903 619800	Janitorial Services for Dec. 2017			
	3,418.09 10160230 619800	Other Contractual Services Other Contractual Services			

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					CHECK	2927225	TOTAL:	7,918.09
2927226	02/21/2018	PRTD	109574	Hype Ads Network	INV-000163	02/07/2018	21801737 022118CC	175.20
Invoice: INV-000163					CCPD Graphic Insert Reprint 7			
			175.20	10140200 514100	Departmental Special Supplies			
					CHECK	2927226	TOTAL:	175.20
2927227	02/21/2018	PRTD	108758	ICS JAIL SUPPLIES, INC	W1517000	02/02/2018	21801714 022118CC	515.91
Invoice: W1517000					Jail Inmate Clothing & Supplie			
			515.91	10140200 514100	Departmental Special Supplies			
					CHECK	2927227	TOTAL:	515.91
2927228	02/21/2018	PRTD	105017	IPS Group Inc	30803	01/31/2018	022118CC	17,664.95
Invoice: 30803					Parking Meters Wireless Data & Credit Card Fees			
			17,664.95	10160260 619800	Other Contractual Services			
					CHECK	2927228	TOTAL:	17,664.95
2927229	02/21/2018	PRTD	100541	J and M Janitorial Supplies	10025243	02/08/2018	21801716 022118CC	62.94
Invoice: 10025243					Building Janitorial Supplies			
			62.94	10140200 600100	R&M - Building			
					CHECK	2927229	TOTAL:	62.94
2927230	02/21/2018	PRTD	103370	JAS Pacific	PC4966-REVISED	12/05/2017	022118CC	16,965.00
Invoice: PC4966-REVISED					Nov. 2017 Services			
			16,965.00	10150150 619800	Other Contractual Services			
Invoice: PC4979-REVISED JAS Pacific					PC4979-REVISED	01/05/2018	022118CC	38,425.00
			38,425.00	10150150 619800	Contract Services			
					Other Contractual Services			
					CHECK	2927230	TOTAL:	55,390.00
2927231	02/21/2018	PRTD	101624	John Kuechle	FEB18	02/07/2018	21800085 022118CC	50.00
Invoice: FEB18					Civil Service Commissioner 2/7/18			
			50.00	10122100 517000	City Commission Expenses			
					CHECK	2927231	TOTAL:	50.00
2927232	02/21/2018	PRTD	100180	Kane Ballmer and Berkman	24089	02/12/2018	022118CC	7,508.00
Invoice: 24089					Legal Services			
			7,508.00	10113100 611600	Legal Services - Miscellaneous			

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Invoice: 24086	Kane Ballmer and Berkman	24086	02/08/2018	022118CC	626.00
	626.00 10113100 611300	Legal Services			
		Legal Services - Land Use			
		CHECK 2927232 TOTAL:			8,134.00
2927233 02/21/2018 PRTD 105470 Kimley-Horn and Associates, Inc 10648706	12/31/2017	022118CC	12,750.00		
Invoice: 10648706	12,750.00 42080000 730100PZ429	Professional Services			
		Improvements other than Bldg			
Invoice: 10175772	Kimley-Horn and Associates, Inc 10175772	09/30/2017	022118CC	28,536.90	
	28,536.90 42380000 730100PZ929	Professional Services			
		Improvements other than Bldg			
Invoice: 10338945	Kimley-Horn and Associates, Inc 10338945	10/31/2017	022118CC	4,569.86	
	1,829.50 42380000 730100PZ929	Professional Services			
	2,740.36 47580000 730100PZ929	Improvements other than Bldg			
Invoice: 099417003-1117	Kimley-Horn and Associates, Inc 099417003-1117	11/30/2017	022118CC	4,067.50	
	4,067.50 41880000 730100PL003	Professional Services			
		Improvements other than Bldg			
Invoice: 099417003-1217	Kimley-Horn and Associates, Inc 099417003-1217	12/31/2017	022118CC	1,740.00	
	1,740.00 41880000 730100PL003	Professional Services			
		Improvements other than Bldg			
		CHECK 2927233 TOTAL:			51,664.26
2927234 02/21/2018 PRTD 100614 Kompan Inc INV89155	06/30/2017	21702645 022118CC	2,349.97		
Invoice: INV89155	2,349.97 41980000 730100PZ898	Playground Replacement Parts V			
		Improvements other than Bldg			
		CHECK 2927234 TOTAL:			2,349.97
2927235 02/21/2018 PRTD 100189 Konica Business Machines 249843102	01/31/2018	21702692 022118CC	110.00		
Invoice: 249843102	110.00 20370300 732130	OFFICE FURNITURE AND SUPPLIES			
		Office Machines & Equipment			
		CHECK 2927235 TOTAL:			110.00
2927236 02/21/2018 PRTD 105583 Konica Minolta Business Solutions 9004274902	01/31/2018	21800122 022118CC	490.67		
Invoice: 9004274902	490.67 10140200 605100	RENTAL/LEASE OF PROPERTY			
		Rental of Equipment			

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					CHECK	2927236	TOTAL:	490.67
2927237	02/21/2018	PRTD	103775	LACBC	31014	02/10/2018	022118CC	5,712.50
Invoice: 31014					5,712.50	10160100	619800	
					SRTS Program			
					Other Contractual Services			
					CHECK	2927237	TOTAL:	5,712.50
2927238	02/21/2018	PRTD	104923	Land Images	10324	11/30/2017	022118CC	1,800.00
Invoice: 10324					1,800.00	41980000	730100PF007	
					Construction Admin.			
					Improvements other than Bldg			
					CHECK	2927238	TOTAL:	1,800.00
2927239	02/21/2018	PRTD	100544	Life Assist Inc	839811	02/05/2018	21800180 022118CC	2,082.29
Invoice: 839811					2,082.29	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 839913					Life Assist Inc			
					2,150.65	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 838098					Life Assist Inc			
					226.53	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2927239	TOTAL:	4,459.47
2927240	02/21/2018	PRTD	106249	Los Angeles Freightliner	XA270007272:01	02/09/2018	21800055 022118CC	375.64
Invoice: XA270007272:01					375.64	31014600	600900	
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
Invoice: XA270007689:01					Los Angeles Freightliner			
					125.33	31014600	600900	
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
Invoice: XA270007587:01					Los Angeles Freightliner			
					98.66	31014600	600900	
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
Invoice: XA220025053:01					Los Angeles Freightliner			
					156.55	31014600	600900	
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			
Invoice: XA210042367:01					Los Angeles Freightliner			
					208.56	31014600	600900	
					HEAVY DUTY TRUCK / EMERGENCY V			
					Central Stores			

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Invoice	Invoice Number	Customer	Invoice Date	Due Date	Amount	Payment Method	Transaction ID	Account	Balance
Invoice: XA270007688:01		Los Angeles Freightliner			-98.41		31014600	600900	-98.41
						CHECK	2927240	TOTAL:	866.33
2927241 02/21/2018 PRTD 100719	Invoice: January2018	Los Angeles Superior Court	January2018		43,953.50		10140200	338100	43,953.50
						CHECK	2927241	TOTAL:	43,953.50
2927242 02/21/2018 PRTD 103796	Invoice: 298783	Madden Corporation			59.15		31014600	600900	59.15
						CHECK	2927242	TOTAL:	59.15
2927243 02/21/2018 PRTD 109182	Invoice: INV05122	Management Partners Inc.			1,805.00		10122300	619800	1,805.00
						CHECK	2927243	TOTAL:	1,805.00
2927244 02/21/2018 PRTD 100219	Invoice: 180212-1RE	Martin and Chapman Co			5,000.00		10122300	610600	5,000.00
						CHECK	2927244	TOTAL:	5,000.00
2927245 02/21/2018 PRTD 100219	Invoice: 180212-2RE	Martin and Chapman Co			8,250.00		10122300	610600	8,250.00
						CHECK	2927245	TOTAL:	8,250.00
2927246 02/21/2018 PRTD 100224	Invoice: PB2143	McCain Traffic Supply			36,303.40		42380000	730100PL005	36,303.40
						CHECK	2927246	TOTAL:	36,303.40
2927247 02/21/2018 PRTD 100195	Invoice: 021418	Michael Lanahan			421.16		10130240	619800	421.16
						CHECK	2927247	TOTAL:	421.16

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				CHECK		2927247	TOTAL:	421.16
2927248	02/21/2018	PRTD	108642	Office Depot Inc	975275628001	10/30/2017	21800931 022118CC	354.15
Invoice: 975275628001				354.15	10114300 512100	SUPPLIES Office Expense		
				CHECK		2927248	TOTAL:	354.15
2927249	02/21/2018	PRTD	108642	Office Depot Inc	975276330001	10/30/2017	21800931 022118CC	70.83
Invoice: 975276330001				70.83	10114300 512100	SUPPLIES Office Expense		
Invoice: 103316897001						02/05/2018	21800240 022118CC	7,062.00
				7,062.00	20370200 512200	FY 17/18 Printing Printing and Binding		
				CHECK		2927249	TOTAL:	7,132.83
2927250	02/21/2018	PRTD	100000	Achievement Trust	2001322.007	01/24/2018	022118CC	300.00
Invoice: 2001322.007				300.00	10130110 365710	VMC Damage Deposit Senior Center Rental		
				CHECK		2927250	TOTAL:	300.00
2927251	02/21/2018	PRTD	100000	Elizabeth Placido	2001330.007	02/09/2018	022118CC	310.00
Invoice: 2001330.007				310.00	10130110 365730	VMC Damage Deposit Meeting Room Rental		
				CHECK		2927251	TOTAL:	310.00
2927252	02/21/2018	PRTD	100000	Josie Campos	2001331.007	02/09/2018	022118CC	400.00
Invoice: 2001331.007				400.00	10130110 365720	VMC Damage Deposit Teen Center Rental		
				CHECK		2927252	TOTAL:	400.00
2927253	02/21/2018	PRTD	101326	Pacific Alarm Systems Inc	2395393	12/01/2017	21801702 022118CC	41.00
Invoice: 2395393				41.00	10160230 600100	12/1/17-12/31/17 R&M - Building		
Invoice: 2398551						01/01/2018	21801702 022118CC	41.00
				41.00	10160230 600100	1/1/28-1/31/18 R&M - Building		
						01/01/2018	21801702 022118CC	41.00

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2927254	02/21/2018	PRTD	101081	Plumbers Depot Inc	PD-37407	02/08/2018	21800142	022118CC	2,485.78
Invoice: PD-37407					for purchase of sewer R&M - Equipment				
				2,485.78	20460300 600200				
					CHECK	2927254	TOTAL:		2,485.78
2927255	02/21/2018	PRTD	100284	Random Technologies Corp	i10318	02/05/2018	21801590	022118CC	16,416.00
Invoice: i10318					Annual CA backup maintenance 3 R&M - Equipment				
				16,416.00	10124100 600200				
					CHECK	2927255	TOTAL:		16,416.00
2927256	02/21/2018	PRTD	100288	Red Wing Shoe Store	8-1-35972	01/05/2018	21801558	022118CC	263.92
Invoice: 8-1-35972					Shoes Uniforms				
				263.92	10160210 550110				
					Red Wing Shoe Store				
				8-1-36726	Shoes Uniforms				
Invoice: 8-1-36726					01/18/2018	21801557	022118CC		373.66
				373.66	20460300 550110				
					Red Wing Shoe Store				
				8-1-37313	Shoes Uniforms				
Invoice: 8-1-37313					01/29/2018	21801726	022118CC		202.33
				202.33	30870400 550110				
					Red Wing Shoe Store				
				8-1-37074	Shoes Uniforms				
Invoice: 8-1-37074					01/24/2018	21801725	022118CC		264.51
				264.51	30870400 550110				
					Red Wing Shoe Store				
				8-1-37173	Shoes Uniforms				
Invoice: 8-1-37173					01/26/2018	21801727	022118CC		195.19
				195.19	30870400 550110				
					Red Wing Shoe Store				
				8-1-36728	Shoes Uniforms				
Invoice: 8-1-36728					01/18/2018	21801556	022118CC		263.92
				263.92	10160210 550110				
					CHECK	2927256	TOTAL:		1,563.53
2927257	02/21/2018	PRTD	103984	Redflex Traffic Systems Inc	RTS0013865	01/31/2018		022118CC	67,298.00
Invoice: RTS0013865					Automated Enforcement Red Light Cameras -Jan. 2018				
				67,298.00	10140200 619800				
					Other Contractual Services				
					Redflex Traffic Systems Inc				
				RTS0012846	Reimb. Charges- Installed Mapping Radar				
Invoice: RTS0012846					05/31/2017			022118CC	5,760.10
				5,760.10	41880000 730100PS003			Improvements other than Bldg	

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					CHECK	2927257	TOTAL:	73,058.10
2927258	02/21/2018	PRTD	109780	RESET Consulting	0022	10/12/2017	21801731 022118CC	100.00
Invoice: 0022					Consulting Services			
	100.00	41322400	619800PZ502	Other Contractual Services				
					CHECK	2927258	TOTAL:	100.00
2927259	02/21/2018	PRTD	100318	Richard Sidebotham	08843	01/26/2018	022118CC	144.00
Invoice: 08843					Repair			
	144.00	20370200	600200	R&M - Equipment				
					CHECK	2927259	TOTAL:	144.00
2927260	02/21/2018	PRTD	100573	Rush Truck Centers	3009487498	02/14/2018	21800044 022118CC	2,983.75
Invoice: 3009487498					HEAVY DUTY TRUCK AND ENGINE PA			
	2,983.75	31014600	600900	Central Stores				
Invoice: 3009487757								
	2,449.30	31014600	600900	HEAVY DUTY TRUCK AND ENGINE PA				
Invoice: 3009491673								
	3,173.36	31014600	600900	HEAVY DUTY TRUCK AND ENGINE PA				
					CHECK	2927260	TOTAL:	8,606.41
2927261	02/21/2018	PRTD	109694	Safety Research Consultants	5352	02/12/2018	022118CC	17,425.00
Invoice: 5352					Classroom Training on 1-4-18			
	17,425.00	20260400	516100	Training & Education				
Invoice: 5353								
	3,050.00	20260400	516100	Classroom Training on 1-18-18				
					CHECK	2927261	TOTAL:	20,475.00
2927262	02/21/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	118136	02/16/2018	21800065 022118CC	376.50
Invoice: 118136					AUTO PARTS AND SUPPLIES			
	376.50	31014600	600900	Central Stores				
					CHECK	2927262	TOTAL:	376.50

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2927263	02/21/2018	PRTD	100264	Servicon Systems Inc	61868	02/13/2018	21801710	022118CC	3,693.77
Invoice: 61868					3,693.77	31014600	600900	TOWEL PAPER TWIN C FOLD Central Stores	
CHECK 2927263 TOTAL:									3,693.77
2927264	02/21/2018	PRTD	108137	Shelter Clean Services Inc	558498	01/31/2018		022118CC	1,450.00
Invoice: 558498					1,450.00	20370200	619800	Maint of Bus Stops for Jan. 2018 Other Contractual Services	
CHECK 2927264 TOTAL:									1,450.00
2927265	02/21/2018	PRTD	107914	Shoeteria Industrial	0123882-IN	01/31/2018	21801719	022118CC	215.79
Invoice: 0123882-IN					215.79	30870400	550110	Shoes Uniforms	
Invoice: 0123883-IN					231.55	30870400	550110	Shoes Uniforms	
CHECK 2927265 TOTAL:									447.34
2927266	02/21/2018	PRTD	104992	Siemens Industry Inc	5444879914	01/30/2018		022118CC	1,079.04
Invoice: 5444879914					1,079.04	10160230	619800	Service Call Other Contractual Services	
CHECK 2927266 TOTAL:									1,079.04
2927267	02/21/2018	PRTD	100310	Southern California Messengers	218807	01/15/2018	21801740	022118CC	84.60
Invoice: 218807					84.60	10122300	610600	Register Recorder Election Services	
CHECK 2927267 TOTAL:									84.60
2927268	02/21/2018	PRTD	100331	Southern California Edison	2345093959-0118	02/08/2018	21800234	022118CC	550.30
Invoice: 2345093959-0118					550.30	10116100	513100	2-34-509-3959 Utilities - Electrical	
Invoice: 2381047299/0118					102.74	10116100	513100	2-38-104-7299 Utilities - Electrical	
Invoice: 2387055890-0118					86.28	10116100	513100	2-38-705-5890 Utilities - Electrical	

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					CHECK	2927268	TOTAL:	739.32
2927269	02/21/2018	PRTD	108885	Spok Inc.	B7956540N	01/31/2018	21800284 022118CC	51.73
Invoice: B7956540N					51.73	20460300	512400	
					Acct#7956540-4 Communications			
					CHECK	2927269	TOTAL:	51.73
2927270	02/21/2018	PRTD	104518	Spring Cleaners	191	02/02/2018	022118CC	1,543.65
Invoice: 191					1,543.65	10140200	550120	
					January 2018 Laundry for PD Laundry			
					CHECK	2927270	TOTAL:	1,543.65
2927271	02/21/2018	PRTD	100340	State of California	281665	02/05/2018	21800110 022118CC	6,144.00
Invoice: 281665					6,144.00	10140200	338100	
					Fingerprint Court Fines - General			
Invoice: 281668					392.00	10122100	610300	
					State of California 281668 Fingerprints Personnel Services			392.00
					CHECK	2927271	TOTAL:	6,536.00
2927272	02/21/2018	PRTD	100340	State of California	L1588763808	01/29/2018	21801704 022118CC	15,961.00
Invoice: L1588763808					15,961.00	30922220	660300	
					Acct# 944-0071-0 Unemployment Insurance Claims			
					CHECK	2927272	TOTAL:	15,961.00
2927273	02/21/2018	PRTD	100346	Blue Diamond Materials	1120889	01/29/2018	21800136 022118CC	133.85
Invoice: 1120889					133.85	10160210	514100	
					Supplies Departmental Special Supplies			
Invoice: 1120963					78.85	10160210	514100	
					Blue Diamond Materials 1120963 Supplies Departmental Special Supplies			78.85
					CHECK	2927273	TOTAL:	212.70
2927274	02/21/2018	PRTD	101536	Tactical Pro Shop LLC	100759	02/07/2018	21800114 022118CC	1,400.03
Invoice: 100759					1,400.03	10140200	514600	
					Standard Officer Uniform Equip Small Tools & Equipment			

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				CHECK	2927274	TOTAL:	1,400.03
2927275	02/21/2018	PRTD	101450 The Actors Gang	02072018	02/07/2018	022118CC	5,000.00
Invoice: 02072018				5,000.00	42080000	619800PZ614 Performing Arts Grant Performance Other Contractual Services	
				CHECK	2927275	TOTAL:	5,000.00
2927276	02/21/2018	PRTD	100680 The Dozar Co	23836	02/07/2018	21801717 022118CC	60.61
Invoice: 23836				60.61	10140200	740100 Furniture for PD Offices Furniture & Furnishings	
				CHECK	2927276	TOTAL:	60.61
2927277	02/21/2018	PRTD	100490 The Gas Company	06550398009-0218	02/05/2018	022118CC	1,992.05
Invoice: 06550398009-0218				1,992.05	10116100	513000 065-503-9800-9 Utilities	
Invoice: 7-2018-GC				35,658.85	30870400	520120 02/06/2018 21800140 022118CC Natural Gas Purchase 191-380-2684-4 Petroleum Products - Natural G	35,658.85
				CHECK	2927277	TOTAL:	37,650.90
2927278	02/21/2018	PRTD	100490 The Gas Company	ProjectID0000021100012/14/2017	022118CC		6,712.40
Invoice: ProjectID00000211000				6,712.40	20580000	730100PT003 New Service at Network Hub Improvements other than Bldg	
				CHECK	2927278	TOTAL:	6,712.40
2927279	02/21/2018	PRTD	100139 Goodyear Tire and Rubber Co	0090999091	12/20/2017	022118CC	9,898.14
Invoice: 0090999091				7,918.00	20370303	732120T0252 Mileage for Nov. 2017 Departmental Special Equipment	
				1,980.14	20370303	732120 Departmental Special Equipment	
Invoice: 0090999092				483.00	20370303	732120T0252 12/20/2017 022118CC Service Miles for Nov. 2017	604.00
				121.00	20370303	732120 Departmental Special Equipment Departmental Special Equipment	
Invoice: 0091884568				384.00	20370303	732120T0252 01/22/2018 022118CC Service Miles for Dec. 2017	604.00
				99.00	20370303	732120T0163 Departmental Special Equipment Departmental Special Equipment	
				121.00	20370303	732120 Departmental Special Equipment	
Goodyear Tire and Rubber Co				0090582446	12/07/2017	022118CC	-1,341.81

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Invoice: 0090582446		-1,073.00	20370303	732120	T0252	Credit - Bonus			
		-268.81	20370303	732120		Departmental Special Equipment			
						Departmental Special Equipment			
Invoice: 0091884567				Goodyear Tire and Rubber Co	0091884567	01/22/2018	022118CC		8,193.49
		6,554.00	20370303	732120	T0252	Mileage for Dec. 2017			
		1,639.49	20370303	732120		Departmental Special Equipment			
						Departmental Special Equipment			
CHECK 2927279 TOTAL:									17,957.82
2927280	02/21/2018	PRTD	100207	The Light House Inc	0394875	02/08/2018	21800039	022118CC	399.10
Invoice: 0394875						LIGHTING PARTS AND SUPPLIES			
		399.10	31014600	600900		Central Stores			
Invoice: 0394869				The Light House Inc	0394869	02/08/2018	21800039	022118CC	243.66
		243.66	31014600	600900		LIGHTING PARTS AND SUPPLIES			
						Central Stores			
CHECK 2927280 TOTAL:									642.76
2927281	02/21/2018	PRTD	105481	Thomson Reuters - Barclays	837608609	02/01/2018	21801759	022118CC	906.75
Invoice: 837608609						Acct#1000633405			
		906.75	10113100	514400		Legal-Suplmt & Pocket Part			
CHECK 2927281 TOTAL:									906.75
2927282	02/21/2018	PRTD	103821	Tire Centers LLC	8650228412	02/12/2018	21800052	022118CC	4,495.65
Invoice: 8650228412						TIRES			
		4,495.65	31014600	600900		Central Stores			
CHECK 2927282 TOTAL:									4,495.65
2927283	02/21/2018	PRTD	108336	TransitTalent.com	1681801	01/26/2018	21801713	022118CC	115.00
Invoice: 1681801						RFP# 1826			
		115.00	20370100	517310		Public Notices			
CHECK 2927283 TOTAL:									115.00
2927284	02/21/2018	PRTD	109179	Tripepi Smith and Associates, Inc	3152	01/31/2018		022118CC	625.00
Invoice: 3152						Marketing - Graphic Art Project			
		625.00	10110100	619800		Other Contractual Services			
Invoice: 3153				Tripepi Smith and Associates, Inc	3153	01/31/2018		022118CC	3,004.25
		3,004.25	10110100	619800		Marketing - Video Shoot Project			
						Other Contractual Services			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK		2927284 TOTAL:	3,629.25
2927285	02/21/2018	PRTD	102519 Uline Inc	94336459	01/26/2018	21801708 022118CC	828.18
Invoice: 94336459				828.18	10140200 600100	Firing Range shelving bins R&M - Building	
				CHECK		2927285 TOTAL:	828.18
2927286	02/21/2018	PRTD	100369 Underground Service Alert	120180196	02/01/2018	21800631 022118CC	399.40
Invoice: 120180196				399.40	20460300 619800	Database Maintenance Fee Other Contractual Services	
				CHECK		2927286 TOTAL:	399.40
2927287	02/21/2018	PRTD	100375 Universal Reprographics Inc	RB00442468	11/28/2017	21801733 022118CC	71.77
Invoice: RB00442468				71.77	20280000 730100PZ948	GENERAL SERVICES Improvements other than Bldg	
Invoice: RB00443053				23.24	20280000 730100PZ948	GENERAL SERVICES Improvements other than Bldg	
				CHECK		2927287 TOTAL:	95.01
2927288	02/21/2018	PRTD	100598 Vicki Daly Redholtz	FEB18	02/07/2018	21800083 022118CC	50.00
Invoice: FEB18				50.00	10122100 517000	Civil Service Commissioner 2/7/18 City Commission Expenses	
				CHECK		2927288 TOTAL:	50.00
2927289	02/21/2018	PRTD	100382 Warren Supply Co	1-105286	02/15/2018	21800041 022118CC	77.66
Invoice: 1-105286				77.66	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-105362				635.66	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-101038				193.66	31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores	
				CHECK		2927289 TOTAL:	906.98

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2927290 02/21/2018 PRD 109583 Weight Watchers of North America 4725774
Invoice: 4725774
617.50 30922200 514160

12/31/2017 022118CC
Employee Plan for Dec. 2017
Employee Wellness Supplies

617.50

CHECK 2927290 TOTAL: 617.50

2927291 02/21/2018 PRD 108664 Western Hose & Rubber Supply 355462
Invoice: 355462
257.26 20460300 600200

02/05/2018 21800151 022118CC
PURCHASE OF SEWER
R&M - Equipment

257.26

CHECK 2927291 TOTAL: 257.26

2927292 02/21/2018 PRD 100399 Wittman Enterprises LLC 181010
Invoice: 181010
8,578.48 10145300 619800

02/01/2018 022118CC
Billing Services for Jan. 2018
Other Contractual Services

8,578.48

CHECK 2927292 TOTAL: 8,578.48

NUMBER OF CHECKS 132 *** CASH ACCOUNT TOTAL *** 856,655.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	126	836,775.67
TOTAL EFT'S	6	19,879.70

*** GRAND TOTAL *** 856,655.37

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2927293	02/21/2018	PRTD 100000	AP CONSTRUCTION	REFUND-DEP- 152	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 152				211100	SANITATION DEPOSIT REFUND 2220054			
500.00 202				Customer Deposits				
				CHECK		2927293	TOTAL:	500.00
2927294	02/21/2018	PRTD 100000	BUTEL CONSTRUCTION INC.	REFUND-DEP- 151	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 151				211100	SANITATION DEPOSIT REFUND 2214544			
500.00 202				Customer Deposits				
				CHECK		2927294	TOTAL:	500.00
2927295	02/21/2018	PRTD 100000	CABRAL ROOFING	REFUND-DEP- 161	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 161				211100	SANITATION DEPOSIT REFUND 2231848			
500.00 202				Customer Deposits				
				CHECK		2927295	TOTAL:	500.00
2927296	02/21/2018	PRTD 100000	CREW BUILDERS INC.	REFUND-DEP- 156	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 156				211100	SANITATION DEPOSIT REFUND 2226229			
500.00 202				Customer Deposits				
				CHECK		2927296	TOTAL:	500.00
2927297	02/21/2018	PRTD 100000	E.H. CONSTRUCTION	REFUND-DEP- 162	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 162				211100	SANITATION DEPOSIT REFUND 2232395			
500.00 202				Customer Deposits				
				CHECK		2927297	TOTAL:	500.00
2927298	02/21/2018	PRTD 100000	F.E. CONSTRUCTION	REFUND-DEP- 155	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 155				211100	SANITATION DEPOSIT REFUND 2225564			
500.00 202				Customer Deposits				
				CHECK		2927298	TOTAL:	500.00
2927299	02/21/2018	PRTD 100000	KEYTE CONSTRUCTION INC.	REFUND-DEP- 154	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 154				211100	SANITATION DEPOSIT REFUND 2224462			
500.00 202				Customer Deposits				
				CHECK		2927299	TOTAL:	500.00
2927300	02/21/2018	PRTD 100000	MASTER BUILDERS	REFUND-DEP- 159	02/20/2018		022118RE	500.00
Invoice: REFUND-DEP- 159				211100	SANITATION DEPOSIT REFUND 2229089			
500.00 202				Customer Deposits				

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						CHECK	2927300 TOTAL:	500.00
2927301	02/21/2018	PRTD 100000	MJM BUILDERS INC.		REFUND-DEP- 163	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 163		211100	SANITATION DEPOSIT REFUND 2132650		
			500.00	202		Customer Deposits		
						CHECK	2927301 TOTAL:	500.00
2927302	02/21/2018	PRTD 100000	PERMANENT ROOF WEST		REFUND-DEP- 160	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 160		211100	SANITATION DEPOSIT REFUND 2230081		
			500.00	202		Customer Deposits		
						CHECK	2927302 TOTAL:	500.00
2927303	02/21/2018	PRTD 100000	RELIABLE ROOF REMOVAL		REFUND-DEP- 158	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 158		211100	SANITATION DEPOSIT REFUND 2227987		
			500.00	202		Customer Deposits		
						CHECK	2927303 TOTAL:	500.00
2927304	02/21/2018	PRTD 100000	STRONG TIES CONSTRUCTION		REFUND-DEP- 153	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 153		211100	SANITATION DEPOSIT REFUND 2187978		
			500.00	202		Customer Deposits		
						CHECK	2927304 TOTAL:	500.00
2927305	02/21/2018	PRTD 100000	TATUM CONSTRUCTION INC.		REFUND-DEP- 157	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 157		211100	SANITATION DEPOSIT REFUND 2228105		
			500.00	202		Customer Deposits		
						CHECK	2927305 TOTAL:	500.00
2927306	02/21/2018	PRTD 100000	TRI SPAN INC.		REFUND-DEP- 149	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 149		211100	SANITATION DEPOSIT REFUND 2185009		
			500.00	202		Customer Deposits		
						CHECK	2927306 TOTAL:	500.00
2927307	02/21/2018	PRTD 100000	WIGOD CONSTRUCTION INC.		REFUND-DEP- 150	02/20/2018	022118RE	500.00
			Invoice: REFUND-DEP- 150		211100	SANITATION DEPOSIT REFUND 2196803		
			500.00	202		Customer Deposits		

		CHECK 2927307 TOTAL:	500.00
NUMBER OF CHECKS	15	*** CASH ACCOUNT TOTAL ***	7,500.00
		COUNT	AMOUNT
TOTAL PRINTED CHECKS		15	7,500.00
		*** GRAND TOTAL ***	7,500.00

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

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89319	02/21/2018	PRTD	101365	Happy Software Inc	34198	01/22/2018	21801683	022118S8	20.00
Invoice: 34198						IVR Minimum Monthly Charges			
					20.00	42650510	618100	Housing Services	

CHECK 89319 TOTAL: 20.00

89320	02/21/2018	PRTD	109631	Shawn McLendon	S8FSS-02-13-18	02/13/2018		022118S8	4,860.29
Invoice: S8FSS-02-13-18						Family Self Sufficiency Graduation			
					4,860.29	426	212050	Family Self Sufficient Program	

CHECK 89320 TOTAL: 4,860.29

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 4,880.29

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	4,880.29

*** GRAND TOTAL *** 4,880.29

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
702286	02/21/2018	PRTD	105994	Gary Duboff	July2017	02/01/2018 21801687	022118HA	50.00
Invoice: July2017				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2017				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: January2018				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: April2018				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
CHECK 702286 TOTAL:								125.00
702287	02/21/2018	PRTD	108864	Elizabeth G Voncannon	July2017	02/01/2018 21800889	022118HA	50.00
Invoice: July2017				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2017				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: January2018				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: April2018				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
CHECK 702287 TOTAL:								125.00
702288	02/21/2018	PRTD	102938	Judith Scott	July2017	02/01/2018 21800881	022118HA	50.00
Invoice: July2017				50.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	
Invoice: October2017				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: January2018				25.00	47650710 517000	Stipend for Landlord Tenant Board Meeting	City Commission Expenses	25.00
Invoice: April2018						Stipend for Landlord Tenant Board Meeting		25.00

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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25.00 47650710 517000

City Commission Expenses

CHECK 702288 TOTAL:

125.00

702289 02/21/2018 PRTD 105599 Julieanna Thompson
Invoice: July2017

July2017

02/01/2018 21800885 022118HA

50.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

50.00 47650710 517000

Invoice: October2017 Julieanna Thompson

October2017

02/01/2018 21800885 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

Invoice: January2018 Julieanna Thompson

January2018

02/01/2018 21800885 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

Invoice: April2018 Julieanna Thompson

April2018

02/01/2018 21800885 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

CHECK 702289 TOTAL:

125.00

702290 02/21/2018 PRTD 103488 Justin Dewitt Lescoulie
Invoice: July2017

July2017

02/01/2018 21800882 022118HA

50.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

50.00 47650710 517000

Invoice: October2017 Justin Dewitt Lescoulie

October2017

02/01/2018 21800882 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

Invoice: January2018 Justin Dewitt Lescoulie

January2018

02/01/2018 21800882 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

Invoice: April2018 Justin Dewitt Lescoulie

April2018

02/01/2018 21800882 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

CHECK 702290 TOTAL:

125.00

702291 02/21/2018 PRTD 100763 Kenneth Rothschild
Invoice: July2017

July2017

02/01/2018 21800879 022118HA

50.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

50.00 47650710 517000

Invoice: October2017 Kenneth Rothschild

October2017

02/01/2018 21800879 022118HA

25.00

Stipend for Landlord Tenant Board Meeting
City Commission Expenses

25.00 47650710 517000

Kenneth Rothschild

January2018

02/01/2018 21800879 022118HA

25.00

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

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INV DATE

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Invoice: January2018		25.00	47650710	517000	Stipend for Landlord Tenant Board Meeting City Commission Expenses		
Invoice: April2018	Kenneth Rothschild	25.00	47650710	517000	02/01/2018 21800879 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
					CHECK 702291 TOTAL:	125.00	
702292 02/21/2018 PRTD Invoice: July2017	105282 Leonardo V. Wilborn	50.00	47650710	517000	02/01/2018 21800884 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	50.00	
Invoice: October2017	Leonardo V. Wilborn	25.00	47650710	517000	02/01/2018 21800884 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
Invoice: January2018	Leonardo V. Wilborn	25.00	47650710	517000	02/01/2018 21800884 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
Invoice: April2018	Leonardo V. Wilborn	25.00	47650710	517000	02/01/2018 21800884 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
					CHECK 702292 TOTAL:	125.00	
702293 02/21/2018 PRTD Invoice: July2017	104555 Michael B Berlin	50.00	47650710	517000	02/01/2018 21800883 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	50.00	
Invoice: October2017	Michael B Berlin	25.00	47650710	517000	02/01/2018 21800883 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
Invoice: January2018	Michael B Berlin	25.00	47650710	517000	02/01/2018 21800883 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
Invoice: April2018	Michael B Berlin	25.00	47650710	517000	02/01/2018 21800883 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00	
					CHECK 702293 TOTAL:	125.00	
702294 02/21/2018 PRTD Invoice: July2017	108004 Olga Vaysberg	50.00	47650710	517000	02/01/2018 21800887 022118HA Stipend for Landlord Tenant Board Meeting City Commission Expenses	50.00	

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

			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: October-2017	Olga Vaysberg	October-2017	25.00 47650710 517000	02/01/2018 21800887	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: January2018	Olga Vaysberg	January2018	25.00 47650710 517000	02/01/2018 21800887	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: April2018	Olga Vaysberg	April2018	25.00 47650710 517000	02/01/2018 21800887	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
			CHECK 702294 TOTAL:				125.00
702295 02/21/2018 PRTD 108886	Ron Bassilian	July2017	50.00 47650710 517000	02/01/2018 21800890	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	50.00
Invoice: July2017							
Invoice: October2017	Ron Bassilian	October2017	25.00 47650710 517000	02/01/2018 21800890	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: January2018	Ron Bassilian	January2018	25.00 47650710 517000	02/01/2018 21800890	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: April2018	Ron Bassilian	April2018	25.00 47650710 517000	02/01/2018 21800890	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
			CHECK 702295 TOTAL:				125.00
702296 02/21/2018 PRTD 108015	Taria Lewis	July2017	50.00 47650710 517000	02/01/2018 21800888	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	50.00
Invoice: July2017							
Invoice: October2017	Taria Lewis	October2017	25.00 47650710 517000	02/01/2018 21800888	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: January2018	Taria Lewis	January2018	25.00 47650710 517000	02/01/2018 21800888	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00
Invoice: April2018	Taria Lewis	April2018	25.00 47650710 517000	02/01/2018 21800888	022118HA	Stipend for Landlord Tenant Board Meeting City Commission Expenses	25.00

		CHECK	702296 TOTAL:	125.00
NUMBER OF CHECKS	11	*** CASH ACCOUNT TOTAL ***		1,375.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		11	1,375.00	
		*** GRAND TOTAL ***		1,375.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
1008	02/22/2018	WIRE	107838 State of California	297760	02/23/2018		022218PR	4,095.50
Invoice: 297760					Payroll Run 1 - Warrant	021818		
			4,095.50 101	202150	Payroll Pyble-Garnishments			
					CHECK	1008 TOTAL:		4,095.50
1009	02/22/2018	WIRE	107868 United States Department of Treas	297762	02/23/2018		022218PR	528,716.04
Invoice: 297762					Payroll Run 1 - Warrant	021818		
			170,915.20 101	202410	FICA-Oasdi Taxes Payable			
			71,206.70 101	202420	FICA-Medicare Payable			
			287,491.04 101	202710	Federal Tax W/H Payable			
			8.52 101	202420	FICA-Medicare Payable			
			-304.16 101	202410	FICA-Oasdi Taxes Payable			
			-71.14 101	202420	FICA-Medicare Payable			
			-530.12 101	202710	Federal Tax W/H Payable			
					CHECK	1009 TOTAL:		528,716.04
1010	02/22/2018	WIRE	107869 State of California - Franchise T	297763	02/23/2018		022218PR	120,684.72
Invoice: 297763					Payroll Run 1 - Warrant	021818		
			9,159.30 101	202450	State Disability Ins Payable			
			111,768.97 101	202720	State Tax W/H Payable			
			-21.98 101	202450	State Disability Ins Payable			
			-221.57 101	202720	State Tax W/H Payable			
					CHECK	1010 TOTAL:		120,684.72
1011	02/22/2018	WIRE	107871 CalPERS	297764	02/23/2018		022218PR	456,060.18
Invoice: 297764					Payroll Run 1 - Warrant	021818		
			456,027.26 101	202210	PERS Payable			
			32.92 101	202210	PERS Payable			
					CHECK	1011 TOTAL:		456,060.18
41000	02/22/2018	EFT	105836 Culver City Employees Association	297746	02/23/2018		022218PR	5,460.00
Invoice: 297746					Payroll Run 1 - Warrant	021818		
			5,460.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	41000 TOTAL:		5,460.00
41001	02/22/2018	EFT	105837 Culver City Fire Management	297747	02/23/2018		022218PR	128.40
Invoice: 297747					Payroll Run 1 - Warrant	021818		
			128.40 101	202160	Payroll Pybl-Union Dues			
					CHECK	41001 TOTAL:		128.40

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

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41002	02/22/2018	EFT	100092	Culver City Firefighters #1927	297740	02/23/2018	022218PR	3,777.76
				Invoice: 297740				
				2,763.57 101	202160	Payroll Run 1 - Warrant 021818		
				1,014.19 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	41002 TOTAL:	3,777.76
41003	02/22/2018	EFT	105839	Culver City Management Group	297748	02/23/2018	022218PR	728.00
				Invoice: 297748				
				728.00 101	202160	Payroll Run 1 - Warrant 021818		
						Payroll Pybl-Union Dues		
						CHECK	41003 TOTAL:	728.00
41004	02/22/2018	EFT	105841	Culver City Police Association	297749	02/23/2018	022218PR	8,635.87
				Invoice: 297749				
				6,435.00 101	202160	Payroll Run 1 - Warrant 021818		
				2,200.87 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	41004 TOTAL:	8,635.87
41005	02/22/2018	EFT	105842	Culver City Police Management Gro	297750	02/23/2018	022218PR	1,426.27
				Invoice: 297750				
				960.00 101	202160	Payroll Run 1 - Warrant 021818		
				466.27 101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		
						CHECK	41005 TOTAL:	1,426.27
41006	02/22/2018	EFT	109504	Glendale Federal Credit Union	297766	02/23/2018	022218PR	66,065.88
				Invoice: 297766				
				66,065.88 101	202130	Payroll Run 1 - Warrant 021818		
						Payroll Pyble-Credit Union		
						CHECK	41006 TOTAL:	66,065.88
41007	02/22/2018	EFT	107643	US Bank Institutional Trust-Weste	297751	02/23/2018	022218PR	5,837.18
				Invoice: 297751				
				5,837.18 101	202250	Payroll Run 1 - Warrant 021818		
						PARS Payable		
						CHECK	41007 TOTAL:	5,837.18
41008	02/22/2018	EFT	109505	Yvonne M. Valdez	297767	02/23/2018	022218PR	600.00
				Invoice: 297767				
				600.00 101	202150	Warrant 021818		
						Payroll Pyble-Garnishments		

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

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					CHECK	41008	TOTAL:	600.00
2927308	02/22/2018	PRTD	100569	American Cancer Society, Inc	297742	02/23/2018	022218PR	9.00
Invoice: 297742					202500	Payroll Run 1 - Warrant 021818 Charity Contribution Payable		
			9.00	101		CHECK	2927308	TOTAL: 9.00
2927309	02/22/2018	PRTD	107826	Ameriflex LLC	297752	02/23/2018	022218PR	7,697.54
Invoice: 297752					202855	Payroll Run 1 - Warrant 021818 Sect 125-Medical		
			7,466.54	101	202860	Sect 125-Dependent Care		
			231.00	101		CHECK	2927309	TOTAL: 7,697.54
2927310	02/22/2018	PRTD	107827	CalPERS	297753	02/23/2018	022218PR	424.63
Invoice: 297753					202950	Payroll Run 1 - Warrant 021818 Special Insurance Payable		
			424.63	101		CHECK	2927310	TOTAL: 424.63
2927311	02/22/2018	PRTD	107829	ICMA Retirement Trust - 457	297755	02/23/2018	022218PR	145,331.14
Invoice: 297755					202140	Payroll Run 1 - Warrant 021818 Payroll Pyble-Def Comp		
			145,331.14	101		CHECK	2927311	TOTAL: 145,331.14
2927312	02/22/2018	PRTD	107830	ICMA Retirement Trust - 457	297756	02/23/2018	022218PR	27,950.00
Invoice: 297756					202170	Payroll Run 1 - Warrant 021818 Payroll Pybl-RHS Plan		
			27,950.00	101		CHECK	2927312	TOTAL: 27,950.00
2927313	02/22/2018	PRTD	107834	Internal Revenue Service	297757	02/23/2018	022218PR	380.00
Invoice: 297757					202150	Payroll Run 1 - Warrant 021818 Payroll Pyble-Garnishments		
			380.00	101		CHECK	2927313	TOTAL: 380.00
2927314	02/22/2018	PRTD	107828	Los Angeles County Sheriff's Depa	297754	02/23/2018	022218PR	50.00
Invoice: 297754					202150	Payroll Run 1 - Warrant 021818 Payroll Pyble-Garnishments		
			50.00	101				

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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		2927314	TOTAL:	50.00
2927315	02/22/2018	PRTD	100570	Salvation Army	297743	02/23/2018	022218PR	30.00
Invoice: 297743				30.00	101	202500	Payroll Run 1 - Warrant 021818 Charity Contribution Payable	
				CHECK		2927315	TOTAL:	30.00
2927316	02/22/2018	PRTD	107836	State of California	297758	02/23/2018	022218PR	633.90
Invoice: 297758				633.90	101	202150	Payroll Run 1 - Warrant 021818 Payroll Pyble-Garnishments	
				CHECK		2927316	TOTAL:	633.90
2927317	02/22/2018	PRTD	107837	State of California	297759	02/23/2018	022218PR	180.00
Invoice: 297759				180.00	101	202150	Payroll Run 1 - Warrant 021818 Payroll Pyble-Garnishments	
				CHECK		2927317	TOTAL:	180.00
2927318	02/22/2018	PRTD	109258	Employment Development Department	297765	02/23/2018	022218PR	175.34
Invoice: 297765				175.34	101	202150	Payroll Run 1 - Warrant 021818 Payroll Pyble-Garnishments	
				CHECK		2927318	TOTAL:	175.34
2927319	02/22/2018	PRTD	100373	United Way of Greater Los Angeles	297741	02/23/2018	022218PR	23.00
Invoice: 297741				23.00	101	202500	Payroll Run 1 - Warrant 021818 Charity Contribution Payable	
				CHECK		2927319	TOTAL:	23.00
2927320	02/22/2018	PRTD	104990	Virginia Lynn Lay	297745	02/23/2018	022218PR	625.00
Invoice: 297745				625.00	101	202150	Warrant 021818 Payroll Pyble-Garnishments	
				CHECK		2927320	TOTAL:	625.00
2927321	02/22/2018	PRTD	100944	YMCA	297744	02/23/2018	022218PR	15.00
Invoice: 297744				15.00	101	202500	Payroll Run 1 - Warrant 021818 Charity Contribution Payable	
				CHECK		2927321	TOTAL:	15.00

NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,385,740.35
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	183,524.55	
TOTAL WIRE TRANSFERS	4	1,109,556.44	
TOTAL EFT'S	9	92,659.36	
		*** GRAND TOTAL ***	1,385,740.35

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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				
41009	02/27/2018	EFT	106698 William C Agnew	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41009 TOTAL:		631.60
41010	02/27/2018	EFT	107186 Raziya Al-Nafis	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41010 TOTAL:		167.52
41011	02/27/2018	EFT	106718 Jorge Alonzo	18-Mar	03/01/2018		030118HR	509.70
Invoice: 18-Mar				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41011 TOTAL:		509.70
41012	02/27/2018	EFT	106739 Mark Ambrozich	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41012 TOTAL:		558.94
41013	02/27/2018	EFT	107102 Antonio Amido	18-Mar	03/01/2018		030118HR	528.52
Invoice: 18-Mar				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41013 TOTAL:		528.52
41014	02/27/2018	EFT	107221 Douglas L. Andersen	18-Mar	03/01/2018		030118HR	1,195.02
Invoice: 18-Mar				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41014 TOTAL:		1,195.02
41015	02/27/2018	EFT	106740 Thomas Andrews	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41015 TOTAL:		499.68
41016	02/27/2018	EFT	106707 Cecelia Angel	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	41016	TOTAL:	197.76
41017	02/27/2018	EFT	107103 Philip Angel	18-Mar				
Invoice: 18-Mar				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance	030118HR	249.30
					CHECK	41017	TOTAL:	249.30
41018	02/27/2018	EFT	107142 William Aparicio	18-Mar				
Invoice: 18-Mar				1,088.13	10160210 435500	Pers Retiree Reimb Retiree Insurance	030118HR	1,088.13
					CHECK	41018	TOTAL:	1,088.13
41019	02/27/2018	EFT	107104 James Ardizzone	18-Mar				
Invoice: 18-Mar				874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	030118HR	874.42
					CHECK	41019	TOTAL:	874.42
41020	02/27/2018	EFT	107234 Manuel. L Ariza	18-Mar				
Invoice: 18-Mar				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	030118HR	564.30
					CHECK	41020	TOTAL:	564.30
41021	02/27/2018	EFT	106747 Barbara Arnold	18-Mar				
Invoice: 18-Mar				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	030118HR	249.30
					CHECK	41021	TOTAL:	249.30
41022	02/27/2018	EFT	106779 David Ashcraft	18-Mar				
Invoice: 18-Mar				558.94	20370100 435500	Pers Retiree Reimb Retiree Insurance	030118HR	558.94
					CHECK	41022	TOTAL:	558.94
41023	02/27/2018	EFT	106780 Frank Augusta	18-Mar				
Invoice: 18-Mar				558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance	030118HR	558.94

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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		41023 TOTAL:		558.94
41024	02/27/2018	EFT	109079 Charles Austin	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41024 TOTAL:		472.60
41025	02/27/2018	EFT	107105 Pedro R Ayala	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41025 TOTAL:		183.34
41026	02/27/2018	EFT	109442 Allen Azran	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41026 TOTAL:		1,738.50
41027	02/27/2018	EFT	106781 Patricia M Bagge	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41027 TOTAL:		558.94
41028	02/27/2018	EFT	107143 Janet Barfield	18-Mar	03/01/2018		030118HR	495.38
Invoice: 18-Mar				495.38	10140300 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41028 TOTAL:		495.38
41029	02/27/2018	EFT	106725 Willie Barfield	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41029 TOTAL:		249.30
41030	02/27/2018	EFT	109903 Danny R. Barnes	18-Mar	03/01/2018		030118HR	980.71
Invoice: 18-Mar				980.71	10160230 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		41030 TOTAL:		980.71

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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				
41031	02/27/2018	EFT	106782 Gerald P Barnes	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41031	TOTAL:	558.94
41032	02/27/2018	EFT	106729 Ronald J Barnett	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41032	TOTAL:	249.30
41033	02/27/2018	EFT	106731 Kenneth Barrett	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41033	TOTAL:	212.97
41034	02/27/2018	EFT	106785 Jose Barrios	18-Mar	03/01/2018		030118HR	528.52
Invoice: 18-Mar				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41034	TOTAL:	528.52
41035	02/27/2018	EFT	107690 Edward Baughan	18-Mar	03/01/2018		030118HR	1,095.35
Invoice: 18-Mar				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41035	TOTAL:	1,095.35
41036	02/27/2018	EFT	106732 Ann Behrens	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41036	TOTAL:	249.30
41037	02/27/2018	EFT	109113 Charles Bell	18-Mar	03/01/2018		030118HR	1,088.13
Invoice: 18-Mar				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41037	TOTAL:	1,088.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41038	02/27/2018	EFT	106802	Charles Bernard	18-Mar	03/01/2018	030118HR	499.68	
Invoice: 18-Mar						Pers Retiree Reimb			
499.68 20370200 435500						Retiree Insurance			
							CHECK	41038 TOTAL:	499.68
41039	02/27/2018	EFT	107182	Juan J. Betancourt	18-Mar	03/01/2018	030118HR	1,032.25	
Invoice: 18-Mar						Pers Retiree Reimb			
1,032.25 10160210 435500						Retiree Insurance			
							CHECK	41039 TOTAL:	1,032.25
41040	02/27/2018	EFT	107742	William J. Bischoff	18-Mar	03/01/2018	030118HR	1,454.47	
Invoice: 18-Mar						Pers Retiree Reimb			
1,454.47 10145200 435500						Retiree Insurance			
							CHECK	41040 TOTAL:	1,454.47
41041	02/27/2018	EFT	109168	Larry Bissic	18-Mar	03/01/2018	030118HR	212.97	
Invoice: 18-Mar						Pers Retiree Reimb			
212.97 20370200 435500						Retiree Insurance			
							CHECK	41041 TOTAL:	212.97
41042	02/27/2018	EFT	107220	Cerris Black	18-Mar	03/01/2018	030118HR	1,738.50	
Invoice: 18-Mar						Pers Retiree Reimb			
1,738.50 10140200 435500						Retiree Insurance			
							CHECK	41042 TOTAL:	1,738.50
41043	02/27/2018	EFT	106748	Sandra Blaeser	18-Mar	03/01/2018	030118HR	249.30	
Invoice: 18-Mar						Pers Retiree Reimb			
249.30 10140200 435500						Retiree Insurance			
							CHECK	41043 TOTAL:	249.30
41044	02/27/2018	EFT	106804	Robert L Blair, Jr	18-Mar	03/01/2018	030118HR	197.76	
Invoice: 18-Mar						Pers Retiree Reimb			
197.76 20370200 435500						Retiree Insurance			
							CHECK	41044 TOTAL:	197.76

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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				
41045	02/27/2018	EFT	109837 Alfred E. Blanchard	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41045	TOTAL:	183.34
41046	02/27/2018	EFT	106791 Marlene Blauner	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41046	TOTAL:	212.97
41047	02/27/2018	EFT	106805 Sharon Blawn	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41047	TOTAL:	183.34
41048	02/27/2018	EFT	107222 Craig Bloor	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41048	TOTAL:	1,738.50
41049	02/27/2018	EFT	107166 Leslie Brandes	18-Mar	03/01/2018		030118HR	1,045.74
Invoice: 18-Mar				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41049	TOTAL:	1,045.74
41050	02/27/2018	EFT	107789 Robert D. Brann	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41050	TOTAL:	1,738.50
41051	02/27/2018	EFT	107199 Kathleen Brier	18-Mar	03/01/2018		030118HR	195.67
Invoice: 18-Mar				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41051	TOTAL:	195.67

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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				
41052	02/27/2018	EFT	106809 Mary J Bruce	18-Mar	03/01/2018		030118HR	555.35
Invoice: 18-Mar				555.35	10160100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41052 TOTAL:		555.35
41053	02/27/2018	EFT	106794 Robert A Bruce	18-Mar	03/01/2018		030118HR	354.00
Invoice: 18-Mar				354.00	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41053 TOTAL:		354.00
41054	02/27/2018	EFT	106812 Elywnn J Brunelle	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41054 TOTAL:		558.94
41055	02/27/2018	EFT	106795 Wayne E Bueltel	18-Mar	03/01/2018		030118HR	931.17
Invoice: 18-Mar				931.17	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41055 TOTAL:		931.17
41056	02/27/2018	EFT	106813 William L Burck	18-Mar	03/01/2018		030118HR	826.04
Invoice: 18-Mar				826.04	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41056 TOTAL:		826.04
41057	02/27/2018	EFT	108519 Desmond Burns	18-Mar	03/01/2018		030118HR	449.63
Invoice: 18-Mar				449.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41057 TOTAL:		449.63
41058	02/27/2018	EFT	108566 Jesse Butler	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41058 TOTAL:		472.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41059	02/27/2018	EFT	106796 James E Cagle	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41059	TOTAL:	212.97
41060	02/27/2018	EFT	106814 Philamer E Caliboso	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41060	TOTAL:	183.34
41061	02/27/2018	EFT	106797 Georgina Cals	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41061	TOTAL:	249.30
41062	02/27/2018	EFT	106752 Deloris Cameron	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41062	TOTAL:	249.30
41063	02/27/2018	EFT	106815 Roosevelt Cannon	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41063	TOTAL:	499.68
41064	02/27/2018	EFT	106801 Lee R Cantrell	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41064	TOTAL:	631.60
41065	02/27/2018	EFT	109526 Gary Carbo	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41065	TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41066	02/27/2018	EFT	104053	Kevin Carlson	18-Mar	03/01/2018	030118HR	1,088.13
Invoice: 18-Mar						Pers Retiree Reimb		
					1,088.13	Retiree Insurance		
					10145200	435500		
						CHECK	41066 TOTAL:	1,088.13
41067	02/27/2018	EFT	106934	Gianni G Carpani	18-Mar	03/01/2018	030118HR	197.76
Invoice: 18-Mar						Pers Retiree Reimb		
					197.76	Retiree Insurance		
					20260400	435500		
						CHECK	41067 TOTAL:	197.76
41068	02/27/2018	EFT	108851	Kim Carpenter	18-Mar	03/01/2018	030118HR	1,093.58
Invoice: 18-Mar						Pers Retiree Reimb		
					1,093.58	Retiree Insurance		
					10145600	435500		
						CHECK	41068 TOTAL:	1,093.58
41069	02/27/2018	EFT	109494	Albert Casillas, Jr.	18-Mar	03/01/2018	030118HR	1,301.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,301.21	Retiree Insurance		
					10140200	435500		
						CHECK	41069 TOTAL:	1,301.21
41070	02/27/2018	EFT	109455	Dawn Castaneda	18-Mar	03/01/2018	030118HR	528.45
Invoice: 18-Mar						Pers Retiree Reimb		
					528.45	Retiree Insurance		
					20260400	435500		
						CHECK	41070 TOTAL:	528.45
41071	02/27/2018	EFT	106944	Louis C Castle	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
					183.34	Retiree Insurance		
					10140200	435500		
						CHECK	41071 TOTAL:	183.34
41072	02/27/2018	EFT	109010	Fernando Castro	18-Mar	03/01/2018	030118HR	1,045.74
Invoice: 18-Mar						Pers Retiree Reimb		
					1,045.74	Retiree Insurance		
					20260400	435500		
						CHECK	41072 TOTAL:	1,045.74

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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				
41073	02/27/2018	EFT	106723 Sadie Cerda	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41073	TOTAL:	249.30
41074	02/27/2018	EFT	107126 Julie Cerra	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41074	TOTAL:	249.30
41075	02/27/2018	EFT	106945 Juanita M Chafin	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41075	TOTAL:	197.76
41076	02/27/2018	EFT	107144 Mary S. Chang	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41076	TOTAL:	456.37
41077	02/27/2018	EFT	106946 Pierre G Chiabauda	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41077	TOTAL:	631.60
41078	02/27/2018	EFT	107145 Muriel Clark	18-Mar	03/01/2018		030118HR	824.05
Invoice: 18-Mar				824.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41078	TOTAL:	824.05
41079	02/27/2018	EFT	106947 Victor A Clay	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41079	TOTAL:	558.94

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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				
41080	02/27/2018	EFT	108677 Mary Cleary	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41080	TOTAL:	183.34
41081	02/27/2018	EFT	106948 Robert Cline	18-Mar	03/01/2018		030118HR	968.28
Invoice: 18-Mar				968.28 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41081	TOTAL:	968.28
41082	02/27/2018	EFT	107146 Julie H. Cobb	18-Mar	03/01/2018		030118HR	1,045.74
Invoice: 18-Mar				1,045.74 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41082	TOTAL:	1,045.74
41083	02/27/2018	EFT	109402 Martin Cole	18-Mar	03/01/2018		030118HR	1,088.13
Invoice: 18-Mar				1,088.13 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41083	TOTAL:	1,088.13
41084	02/27/2018	EFT	106949 Carolyn J Cole	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10130400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41084	TOTAL:	558.94
41085	02/27/2018	EFT	107201 Mark Coleman	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41085	TOTAL:	524.34
41086	02/27/2018	EFT	108210 Linda Coll	18-Mar	03/01/2018		030118HR	528.17
Invoice: 18-Mar				528.17 10122100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41086	TOTAL:	528.17

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41087	02/27/2018	EFT	108703	Donald Condon	18-Mar	03/01/2018	030118HR	1,001.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	20260400 435500	Retiree Insurance	
						CHECK	41087 TOTAL:	1,001.21
41088	02/27/2018	EFT	106724	Rachel Cons	18-Mar	03/01/2018	030118HR	249.30
Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	10160210 435500	Retiree Insurance	
						CHECK	41088 TOTAL:	249.30
41089	02/27/2018	EFT	107107	Michael L Conzachi	18-Mar	03/01/2018	030118HR	1,684.30
Invoice: 18-Mar						Pers Retiree Reimb		
					1,684.30	10140200 435500	Retiree Insurance	
						CHECK	41089 TOTAL:	1,684.30
41090	02/27/2018	EFT	106951	Elwin E Cooke	18-Mar	03/01/2018	030118HR	874.42
Invoice: 18-Mar						Pers Retiree Reimb		
					874.42	10140100 435500	Retiree Insurance	
						CHECK	41090 TOTAL:	874.42
41091	02/27/2018	EFT	107743	Omar Corrales	18-Mar	03/01/2018	030118HR	1,001.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance	
						CHECK	41091 TOTAL:	1,001.21
41092	02/27/2018	EFT	108517	Wanda Crader	18-Mar	03/01/2018	030118HR	555.35
Invoice: 18-Mar						Pers Retiree Reimb		
					555.35	10160230 435500	Retiree Insurance	
						CHECK	41092 TOTAL:	555.35
41093	02/27/2018	EFT	107744	Michael E. Crone	18-Mar	03/01/2018	030118HR	1,330.00
Invoice: 18-Mar						Pers Retiree Reimb		
					1,330.00	10145200 435500	Retiree Insurance	
						CHECK	41093 TOTAL:	1,330.00

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41094	02/27/2018	EFT	107148	Stephen C. Cunningham	18-Mar		03/01/2018	030118HR	1,123.76
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,123.76	20370100 435500	Retiree Insurance		
							CHECK	41094 TOTAL:	1,123.76
41095	02/27/2018	EFT	106953	Jay B Cunningham	18-Mar		03/01/2018	030118HR	911.93
	Invoice: 18-Mar						Pers Retiree Reimb		
					911.93	10150200 435500	Retiree Insurance		
							CHECK	41095 TOTAL:	911.93
41096	02/27/2018	EFT	106768	Armen Dadaian	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	20260400 435500	Retiree Insurance		
							CHECK	41096 TOTAL:	249.30
41097	02/27/2018	EFT	106840	Dale R Meyer	18-Mar		03/01/2018	030118HR	1,279.70
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,279.70	10140200 435500	Retiree Insurance		
							CHECK	41097 TOTAL:	1,279.70
41098	02/27/2018	EFT	106954	Jerry M Dalven	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	10140200 435500	Retiree Insurance		
							CHECK	41098 TOTAL:	249.30
41099	02/27/2018	EFT	107223	Henry Davies	18-Mar		03/01/2018	030118HR	1,738.50
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,738.50	10140200 435500	Retiree Insurance		
							CHECK	41099 TOTAL:	1,738.50
41100	02/27/2018	EFT	108350	Brenda Rene Davis	18-Mar		03/01/2018	030118HR	472.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					472.60	20370200 435500	Retiree Insurance		
							CHECK	41100 TOTAL:	472.60

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

41101	02/27/2018	EFT	109868	Rodney L. Davis	18-Mar	03/01/2018	030118HR	1,088.13
	Invoice: 18-Mar					Pers Retiree Reimb		
			1,088.13	10160230 435500		Retiree Insurance		
						CHECK	41101 TOTAL:	1,088.13
41102	02/27/2018	EFT	106969	James S Davis	18-Mar	03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
			249.30	10160100 435500		Retiree Insurance		
						CHECK	41102 TOTAL:	249.30
41103	02/27/2018	EFT	106970	Miles T Davis	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
			183.34	20370200 435500		Retiree Insurance		
						CHECK	41103 TOTAL:	183.34
41104	02/27/2018	EFT	107745	Robert De La Puente	18-Mar	03/01/2018	030118HR	1,133.92
	Invoice: 18-Mar					Pers Retiree Reimb		
			1,133.92	10145200 435500		Retiree Insurance		
						CHECK	41104 TOTAL:	1,133.92
41105	02/27/2018	EFT	109705	Humberto De La Torre	18-Mar	03/01/2018	030118HR	489.00
	Invoice: 18-Mar					Pers Retiree Reimb		
			489.00	10145300 435500		Retiree Insurance		
						CHECK	41105 TOTAL:	489.00
41106	02/27/2018	EFT	106956	Jewel A Deadmon	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
			183.34	20370200 435500		Retiree Insurance		
						CHECK	41106 TOTAL:	183.34
41107	02/27/2018	EFT	106971	Joan J Dean	18-Mar	03/01/2018	030118HR	212.97
	Invoice: 18-Mar					Pers Retiree Reimb		
			212.97	10114100 435500		Retiree Insurance		
						CHECK	41107 TOTAL:	212.97

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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				
41108	02/27/2018	EFT	107179 Manfred Deimel	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41108 TOTAL:		456.37
41109	02/27/2018	EFT	106972 Carol L Delay	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41109 TOTAL:		558.94
41110	02/27/2018	EFT	107128 Maria Desouza	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41110 TOTAL:		212.97
41111	02/27/2018	EFT	107132 Kay Deveux	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41111 TOTAL:		212.97
41112	02/27/2018	EFT	106973 Robert W Dewberry	18-Mar	03/01/2018		030118HR	1,279.70
Invoice: 18-Mar				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41112 TOTAL:		1,279.70
41113	02/27/2018	EFT	107149 Joi Ana Dickerson	18-Mar	03/01/2018		030118HR	785.04
Invoice: 18-Mar				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41113 TOTAL:		785.04
41114	02/27/2018	EFT	107887 Columbus Dillard III	18-Mar	03/01/2018		030118HR	612.48
Invoice: 18-Mar				612.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41114 TOTAL:		612.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41115	02/27/2018	EFT	106964 Gilda T Dimalanta	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41115	TOTAL:	183.34
41116	02/27/2018	EFT	106975 Clarence J Dixon Jr	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41116	TOTAL:	183.34
41117	02/27/2018	EFT	106966 Dan Dodd	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41117	TOTAL:	631.60
41118	02/27/2018	EFT	106976 John R Dodt	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41118	TOTAL:	249.30
41119	02/27/2018	EFT	106987 Peter J Donohue	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41119	TOTAL:	212.97
41120	02/27/2018	EFT	106978 Keith B Dorrity	18-Mar	03/01/2018		030118HR	1,480.01
Invoice: 18-Mar				1,480.01 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41120	TOTAL:	1,480.01
41121	02/27/2018	EFT	106988 Willie G Duncan	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41121	TOTAL:	558.94

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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				
41122	02/27/2018	EFT	109443 Thomas Dunham	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41122	TOTAL:	456.37
41123	02/27/2018	EFT	106979 Wallace E Duval	18-Mar	03/01/2018		030118HR	1,279.70
Invoice: 18-Mar				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41123	TOTAL:	1,279.70
41124	02/27/2018	EFT	107224 Jeffry I. Eastman	18-Mar	03/01/2018		030118HR	1,330.00
Invoice: 18-Mar				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41124	TOTAL:	1,330.00
41125	02/27/2018	EFT	106980 Eiko Ebesu	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41125	TOTAL:	212.97
41126	02/27/2018	EFT	106989 Billie Eddings	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41126	TOTAL:	197.76
41127	02/27/2018	EFT	106990 Colleen Egbert	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41127	TOTAL:	212.97
41128	02/27/2018	EFT	106982 Arnold C Egle	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41128	TOTAL:	249.30

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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				
41129	02/27/2018	EFT	106991 Alan S Elias	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41129	TOTAL:	558.94
41130	02/27/2018	EFT	106775 Alison Ellner	18-Mar	03/01/2018		030118HR	555.35
Invoice: 18-Mar				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41130	TOTAL:	555.35
41131	02/27/2018	EFT	106983 Don H Ericsson	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41131	TOTAL:	249.30
41132	02/27/2018	EFT	106992 Rufino R Escarcega	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41132	TOTAL:	183.34
41133	02/27/2018	EFT	106984 Susan B Evanns	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41133	TOTAL:	249.30
41134	02/27/2018	EFT	108761 Henry H. Evans, Jr.	18-Mar	03/01/2018		030118HR	495.44
Invoice: 18-Mar				495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41134	TOTAL:	495.44
41135	02/27/2018	EFT	107120 Susan R Evans	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41135	TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41136	02/27/2018	EFT	106994 Edward Evans	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41136 TOTAL:		558.94
41137	02/27/2018	EFT	107746 Carl Everett	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41137 TOTAL:		1,001.21
41138	02/27/2018	EFT	106985 Deborah A Fancett	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41138 TOTAL:		558.94
41139	02/27/2018	EFT	106995 George E Farias	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41139 TOTAL:		631.60
41140	02/27/2018	EFT	106986 Douglas P Fein	18-Mar	03/01/2018		030118HR	837.00
Invoice: 18-Mar				837.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41140 TOTAL:		837.00
41141	02/27/2018	EFT	109349 Carol Finch	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41141 TOTAL:		249.30
41142	02/27/2018	EFT	107681 John Fisanotti	18-Mar	03/01/2018		030118HR	1,088.13
Invoice: 18-Mar				1,088.13 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41142 TOTAL:		1,088.13

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41143	02/27/2018	EFT	107747	Brian J. Fitzpatrick	18-Mar		03/01/2018	030118HR	1,301.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,301.21	10140200 435500	Retiree Insurance		
							CHECK	41143 TOTAL:	1,301.21
41144	02/27/2018	EFT	107004	Seth D Fogel	18-Mar		03/01/2018	030118HR	1,480.01
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,480.01	10140200 435500	Retiree Insurance		
							CHECK	41144 TOTAL:	1,480.01
41145	02/27/2018	EFT	107822	Gong Fong	18-Mar		03/01/2018	030118HR	1,503.85
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,503.85	10140200 435500	Retiree Insurance		
							CHECK	41145 TOTAL:	1,503.85
41146	02/27/2018	EFT	107150	Gary D. Ford	18-Mar		03/01/2018	030118HR	785.04
	Invoice: 18-Mar						Pers Retiree Reimb		
					785.04	10130300 435500	Retiree Insurance		
							CHECK	41146 TOTAL:	785.04
41147	02/27/2018	EFT	106997	James C Forte	18-Mar		03/01/2018	030118HR	558.94
	Invoice: 18-Mar						Pers Retiree Reimb		
					558.94	10145600 435500	Retiree Insurance		
							CHECK	41147 TOTAL:	558.94
41148	02/27/2018	EFT	107005	Mark O Foss	18-Mar		03/01/2018	030118HR	499.68
	Invoice: 18-Mar						Pers Retiree Reimb		
					499.68	10160220 435500	Retiree Insurance		
							CHECK	41148 TOTAL:	499.68
41149	02/27/2018	EFT	106998	Paul E Francis	18-Mar		03/01/2018	030118HR	558.94
	Invoice: 18-Mar						Pers Retiree Reimb		
					558.94	10145600 435500	Retiree Insurance		
							CHECK	41149 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41150	02/27/2018	EFT	107006 William S Frazier	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41150 TOTAL:	183.34
41151	02/27/2018	EFT	107109 Brian Fujita	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 30870400 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41151 TOTAL:	499.68
41152	02/27/2018	EFT	107176 Jerry Fulwood	18-Mar	03/01/2018		030118HR	1,138.66
Invoice: 18-Mar				1,138.66 10110100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41152 TOTAL:	1,138.66
41153	02/27/2018	EFT	107212 Mildred Gadlin	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41153 TOTAL:	167.52
41154	02/27/2018	EFT	107009 Linda Gaisford	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41154 TOTAL:	249.30
41155	02/27/2018	EFT	107001 Ricki E Galgano	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10113100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41155 TOTAL:	499.68
41156	02/27/2018	EFT	107225 Richard Gallagher	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10145600 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41156 TOTAL:	524.34

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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				
41157	02/27/2018	EFT	107151 Marie Galli	18-Mar	03/01/2018		030118HR	195.67
Invoice: 18-Mar				195.67 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41157	TOTAL:	195.67
41158	02/27/2018	EFT	107010 Mark H Gauerke	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41158	TOTAL:	499.68
41159	02/27/2018	EFT	107134 Leslie Geriminsky	18-Mar	03/01/2018		030118HR	1,330.00
Invoice: 18-Mar				1,330.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41159	TOTAL:	1,330.00
41160	02/27/2018	EFT	106776 Carolyn Germind	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41160	TOTAL:	212.97
41161	02/27/2018	EFT	107127 Lois E Gibson	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41161	TOTAL:	249.30
41162	02/27/2018	EFT	107152 Elaine Gil de Leon	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41162	TOTAL:	524.34
41163	02/27/2018	EFT	107012 James L Gilbert	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41163	TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41164	02/27/2018	EFT	109493 Steven F. Gill	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41164	TOTAL:	472.60
41165	02/27/2018	EFT	107013 James S Gillette	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41165	TOTAL:	499.68
41166	02/27/2018	EFT	109444 Neal Gold	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41166	TOTAL:	472.60
41167	02/27/2018	EFT	106777 Luciano Gonzales	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41167	TOTAL:	183.34
41168	02/27/2018	EFT	107014 Kenneth D Good	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41168	TOTAL:	197.76
41169	02/27/2018	EFT	107554 Goodwin, Phyllis V	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41169	TOTAL:	183.34
41170	02/27/2018	EFT	107600 Emery Gordon	18-Mar	03/01/2018		030118HR	824.05
Invoice: 18-Mar				824.05 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41170	TOTAL:	824.05

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41171	02/27/2018	EFT	109588	Thomas M. Gorham	18-Mar		03/01/2018	030118HR	1,001.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	10150200 435500	Retiree Insurance		
							CHECK	41171 TOTAL:	1,001.21
41172	02/27/2018	EFT	107153	Rosalie Sederoff Gotz	18-Mar		03/01/2018	030118HR	468.05
	Invoice: 18-Mar						Pers Retiree Reimb		
					468.05	10130400 435500	Retiree Insurance		
							CHECK	41172 TOTAL:	468.05
41173	02/27/2018	EFT	107226	Kieran Graner	18-Mar		03/01/2018	030118HR	1,330.00
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,330.00	10145200 435500	Retiree Insurance		
							CHECK	41173 TOTAL:	1,330.00
41174	02/27/2018	EFT	109620	John Graves	18-Mar		03/01/2018	030118HR	472.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					472.60	20260400 435500	Retiree Insurance		
							CHECK	41174 TOTAL:	472.60
41175	02/27/2018	EFT	107796	Willie B. Griffin	18-Mar		03/01/2018	030118HR	1,001.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	41175 TOTAL:	1,001.21
41176	02/27/2018	EFT	107499	Stanley Griggs	18-Mar		03/01/2018	030118HR	472.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					472.60	20370200 435500	Retiree Insurance		
							CHECK	41176 TOTAL:	472.60
41177	02/27/2018	EFT	107030	Susie M Grimaldi	18-Mar		03/01/2018	030118HR	1,600.68
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,600.68	10140200 435500	Retiree Insurance		
							CHECK	41177 TOTAL:	1,600.68

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41178	02/27/2018	EFT	107180	Carol Gross	18-Mar	03/01/2018	030118HR	195.67
Invoice: 18-Mar						Pers Retiree Reimb		
					195.67 10110000 435500	Retiree Insurance		
						CHECK	41178 TOTAL:	195.67
41179	02/27/2018	EFT	109445	Christopher Gutierrez	18-Mar	03/01/2018	030118HR	1,738.50
Invoice: 18-Mar						Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	41179 TOTAL:	1,738.50
41180	02/27/2018	EFT	107016	Jose Gutierrez	18-Mar	03/01/2018	030118HR	249.30
Invoice: 18-Mar						Pers Retiree Reimb		
					249.30 10160210 435500	Retiree Insurance		
						CHECK	41180 TOTAL:	249.30
41181	02/27/2018	EFT	107017	Mark R Hagen	18-Mar	03/01/2018	030118HR	1,258.94
Invoice: 18-Mar						Pers Retiree Reimb		
					1,258.94 10140200 435500	Retiree Insurance		
						CHECK	41181 TOTAL:	1,258.94
41182	02/27/2018	EFT	107031	Bert Haggerty	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
					183.34 20260400 435500	Retiree Insurance		
						CHECK	41182 TOTAL:	183.34
41183	02/27/2018	EFT	106753	Jewel Hall	18-Mar	03/01/2018	030118HR	212.97
Invoice: 18-Mar						Pers Retiree Reimb		
					212.97 10145200 435500	Retiree Insurance		
						CHECK	41183 TOTAL:	212.97
41184	02/27/2018	EFT	107018	Kevin K Hall	18-Mar	03/01/2018	030118HR	1,687.51
Invoice: 18-Mar						Pers Retiree Reimb		
					1,687.51 10140200 435500	Retiree Insurance		
						CHECK	41184 TOTAL:	1,687.51

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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				
41185	02/27/2018	EFT	107154 Steven Handshaw	18-Mar	03/01/2018		030118HR	195.67
Invoice: 18-Mar				195.67 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41185	TOTAL:	195.67
41186	02/27/2018	EFT	107155 Kathryn E. Haney	18-Mar	03/01/2018		030118HR	528.17
Invoice: 18-Mar				528.17 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41186	TOTAL:	528.17
41187	02/27/2018	EFT	107032 Thomas H Haney	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41187	TOTAL:	183.34
41188	02/27/2018	EFT	107021 John J Hanna	18-Mar	03/01/2018		030118HR	487.39
Invoice: 18-Mar				487.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41188	TOTAL:	487.39
41189	02/27/2018	EFT	107823 Paul K. Harada	18-Mar	03/01/2018		030118HR	1,330.00
Invoice: 18-Mar				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41189	TOTAL:	1,330.00
41190	02/27/2018	EFT	106727 Mary A. Harrington	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41190	TOTAL:	631.60
41191	02/27/2018	EFT	107033 Walter Harris	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41191	TOTAL:	631.60

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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				
41192	02/27/2018	EFT	107181 Cynthia Hart	18-Mar	03/01/2018		030118HR	477.57
Invoice: 18-Mar				477.57 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41192	TOTAL:	477.57
41193	02/27/2018	EFT	107034 Harry Hartinian	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41193	TOTAL:	249.30
41194	02/27/2018	EFT	108725 Gracie M. Hasan	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41194	TOTAL:	183.34
41195	02/27/2018	EFT	107035 Kurt H Hathaway	18-Mar	03/01/2018		030118HR	1,022.06
Invoice: 18-Mar				1,022.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41195	TOTAL:	1,022.06
41196	02/27/2018	EFT	107130 Diana Hawk	18-Mar	03/01/2018		030118HR	528.45
Invoice: 18-Mar				528.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41196	TOTAL:	528.45
41197	02/27/2018	EFT	106784 Charles Hayes	18-Mar	03/01/2018		030118HR	509.70
Invoice: 18-Mar				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41197	TOTAL:	509.70
41198	02/27/2018	EFT	108178 William T. Heins	18-Mar	03/01/2018		030118HR	1,204.52
Invoice: 18-Mar				1,204.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41198	TOTAL:	1,204.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41199	02/27/2018	EFT	107748	Ray Hendrick	18-Mar	03/01/2018	030118HR	1,330.00
	Invoice: 18-Mar					Pers Retiree Reimb		
			1,330.00	10145200 435500		Retiree Insurance		
						CHECK	41199 TOTAL:	1,330.00
41200	02/27/2018	EFT	107047	Eduard T Henneberque	18-Mar	03/01/2018	030118HR	1,160.00
	Invoice: 18-Mar					Pers Retiree Reimb		
			1,160.00	10140200 435500		Retiree Insurance		
						CHECK	41200 TOTAL:	1,160.00
41201	02/27/2018	EFT	107038	Floyd G Hensman	18-Mar	03/01/2018	030118HR	631.60
	Invoice: 18-Mar					Pers Retiree Reimb		
			631.60	10140200 435500		Retiree Insurance		
						CHECK	41201 TOTAL:	631.60
41202	02/27/2018	EFT	107048	Ruben T Heredia	18-Mar	03/01/2018	030118HR	800.54
	Invoice: 18-Mar					Pers Retiree Reimb		
			800.54	20460300 435500		Retiree Insurance		
						CHECK	41202 TOTAL:	800.54
41203	02/27/2018	EFT	109704	Daniel Hernandez	18-Mar	03/01/2018	030118HR	578.32
	Invoice: 18-Mar					Pers Retiree Reimb		
			578.32	10130100 435500		Retiree Insurance		
						CHECK	41203 TOTAL:	578.32
41204	02/27/2018	EFT	107156	Elaine Hirohama	18-Mar	03/01/2018	030118HR	524.34
	Invoice: 18-Mar					Pers Retiree Reimb		
			524.34	10113100 435500		Retiree Insurance		
						CHECK	41204 TOTAL:	524.34
41205	02/27/2018	EFT	107049	Michael R Hodge	18-Mar	03/01/2018	030118HR	874.42
	Invoice: 18-Mar					Pers Retiree Reimb		
			874.42	30922200 435500		Retiree Insurance		
						CHECK	41205 TOTAL:	874.42

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41206	02/27/2018	EFT	107050 Douglas G Holiday	18-Mar	03/01/2018		030118HR	354.00
Invoice: 18-Mar				354.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41206 TOTAL:		354.00
41207	02/27/2018	EFT	107184 Stanley B. Holland	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41207 TOTAL:		167.52
41208	02/27/2018	EFT	107041 Terry M Holt	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41208 TOTAL:		558.94
41209	02/27/2018	EFT	107723 Kenneth L. Hoover	18-Mar	03/01/2018		030118HR	1,095.35
Invoice: 18-Mar				1,095.35	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41209 TOTAL:		1,095.35
41210	02/27/2018	EFT	107051 Gary V Hoover	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41210 TOTAL:		558.94
41211	02/27/2018	EFT	107042 David E Hopkins	18-Mar	03/01/2018		030118HR	874.42
Invoice: 18-Mar				874.42	10160240	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41211 TOTAL:		874.42
41212	02/27/2018	EFT	107197 Ida R. Hosey	18-Mar	03/01/2018		030118HR	495.38
Invoice: 18-Mar				495.38	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41212 TOTAL:		495.38

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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				
41213	02/27/2018	EFT	107052 Terry J Houlihan	18-Mar	03/01/2018		030118HR	833.36
Invoice: 18-Mar				833.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41213	TOTAL:	833.36
41214	02/27/2018	EFT	107053 Curtis F Hull	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41214	TOTAL:	631.60
41215	02/27/2018	EFT	109621 Yvonne D. Hunt	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41215	TOTAL:	197.76
41216	02/27/2018	EFT	106733 Wilma Hurley	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41216	TOTAL:	249.30
41217	02/27/2018	EFT	107110 Gerald A Ichien	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41217	TOTAL:	524.34
41218	02/27/2018	EFT	107174 Lillian Ikeda	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41218	TOTAL:	524.34
41219	02/27/2018	EFT	107043 Michael A Iler	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41219	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41220	02/27/2018	EFT	107054	Gerry Inai	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			183.34	30870400 435500				
						CHECK	41220 TOTAL:	183.34
41221	02/27/2018	EFT	107044	Danny E Irvin	18-Mar	03/01/2018	030118HR	1,160.00
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,160.00	10140200 435500				
						CHECK	41221 TOTAL:	1,160.00
41222	02/27/2018	EFT	107055	Stanley L Isbell	18-Mar	03/01/2018	030118HR	499.68
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			499.68	10145200 435500				
						CHECK	41222 TOTAL:	499.68
41223	02/27/2018	EFT	108838	Scott D. Jacobs	18-Mar	03/01/2018	030118HR	1,001.21
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			1,001.21	10130300 435500				
						CHECK	41223 TOTAL:	1,001.21
41224	02/27/2018	EFT	107056	Paul A Jacobs	18-Mar	03/01/2018	030118HR	631.60
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			631.60	10110000 435500				
						CHECK	41224 TOTAL:	631.60
41225	02/27/2018	EFT	107057	Herman L Jamar	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			183.34	30870400 435500				
						CHECK	41225 TOTAL:	183.34
41226	02/27/2018	EFT	109787	Maria Jaure	18-Mar	03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
			249.30	20260400 435500				
						CHECK	41226 TOTAL:	249.30

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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				
41227	02/27/2018	EFT	109622 Michelle E. Johnson	18-Mar	03/01/2018		030118HR	956.10
Invoice: 18-Mar				956.10 10140300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41227	TOTAL:	956.10
41228	02/27/2018	EFT	107191 Burt Johnson	18-Mar	03/01/2018		030118HR	1,454.47
Invoice: 18-Mar				1,454.47 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41228	TOTAL:	1,454.47
41229	02/27/2018	EFT	107202 William Johnson	18-Mar	03/01/2018		030118HR	495.38
Invoice: 18-Mar				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41229	TOTAL:	495.38
41230	02/27/2018	EFT	107111 Darryl Jones	18-Mar	03/01/2018		030118HR	480.29
Invoice: 18-Mar				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41230	TOTAL:	480.29
41231	02/27/2018	EFT	108597 Eleanor Jones	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41231	TOTAL:	249.30
41232	02/27/2018	EFT	107157 Camille Jones	18-Mar	03/01/2018		030118HR	134.61
Invoice: 18-Mar				134.61 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41232	TOTAL:	134.61
41233	02/27/2018	EFT	107058 Carolyn E Jones	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41233	TOTAL:	197.76

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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				
41234	02/27/2018	EFT	107059 James W Jones	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41234	TOTAL:	212.97
41235	02/27/2018	EFT	107158 Sherry J. Jordan	18-Mar	03/01/2018		030118HR	477.57
Invoice: 18-Mar				477.57 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41235	TOTAL:	477.57
41236	02/27/2018	EFT	107066 Anthony Joubert	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41236	TOTAL:	558.94
41237	02/27/2018	EFT	107187 Sonia Karroum	18-Mar	03/01/2018		030118HR	778.09
Invoice: 18-Mar				778.09 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41237	TOTAL:	778.09
41238	02/27/2018	EFT	107067 Elisabeth Kassan	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41238	TOTAL:	249.30
41239	02/27/2018	EFT	107060 Joan Z Kassan	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41239	TOTAL:	631.60
41240	02/27/2018	EFT	107068 Jo A Kaufman	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41240	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41241	02/27/2018	EFT	108785	Robert D. Kelley	18-Mar		03/01/2018	030118HR	1,133.92
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,133.92	10145200 435500	Retiree Insurance		
							CHECK	41241 TOTAL:	1,133.92
41242	02/27/2018	EFT	107069	John Kendra Jr	18-Mar		03/01/2018	030118HR	631.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					631.60	10145200 435500	Retiree Insurance		
							CHECK	41242 TOTAL:	631.60
41243	02/27/2018	EFT	106772	Theresa Kennedy	18-Mar		03/01/2018	030118HR	183.34
	Invoice: 18-Mar						Pers Retiree Reimb		
					183.34	10140200 435500	Retiree Insurance		
							CHECK	41243 TOTAL:	183.34
41244	02/27/2018	EFT	101082	Sharon King	18-Mar		03/01/2018	030118HR	1,088.13
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,088.13	10114300 435500	Retiree Insurance		
							CHECK	41244 TOTAL:	1,088.13
41245	02/27/2018	EFT	107061	David R Kinninger	18-Mar		03/01/2018	030118HR	631.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					631.60	10145200 435500	Retiree Insurance		
							CHECK	41245 TOTAL:	631.60
41246	02/27/2018	EFT	107236	Kevin J. Kinnon	18-Mar		03/01/2018	030118HR	1,738.50
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,738.50	10145200 435500	Retiree Insurance		
							CHECK	41246 TOTAL:	1,738.50
41247	02/27/2018	EFT	108086	Beverly Kishimoto	18-Mar		03/01/2018	030118HR	167.52
	Invoice: 18-Mar						Pers Retiree Reimb		
					167.52	30870400 435500	Retiree Insurance		
							CHECK	41247 TOTAL:	167.52

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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		
41248	02/27/2018	EFT	107062 Welton U Knadle	18-Mar		03/01/2018	030118HR	528.52
	Invoice: 18-Mar					Pers Retiree Reimb		
				528.52	10140200	Retiree Insurance		
						CHECK	41248 TOTAL:	528.52
41249	02/27/2018	EFT	107072 Mary D Knight	18-Mar		03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
				183.34	10150200	Retiree Insurance		
						CHECK	41249 TOTAL:	183.34
41250	02/27/2018	EFT	108987 Clifford H. Koike	18-Mar		03/01/2018	030118HR	833.36
	Invoice: 18-Mar					Pers Retiree Reimb		
				833.36	10160230	Retiree Insurance		
						CHECK	41250 TOTAL:	833.36
41251	02/27/2018	EFT	108142 Sharon Krauss	18-Mar		03/01/2018	030118HR	212.97
	Invoice: 18-Mar					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	41251 TOTAL:	212.97
41252	02/27/2018	EFT	107076 Richard J Krekemeyer	18-Mar		03/01/2018	030118HR	212.97
	Invoice: 18-Mar					Pers Retiree Reimb		
				212.97	10124100	Retiree Insurance		
						CHECK	41252 TOTAL:	212.97
41253	02/27/2018	EFT	107749 Martin Kutyllo	18-Mar		03/01/2018	030118HR	1,738.50
	Invoice: 18-Mar					Pers Retiree Reimb		
				1,738.50	10145200	Retiree Insurance		
						CHECK	41253 TOTAL:	1,738.50
41254	02/27/2018	EFT	107077 Roy G Lackey	18-Mar		03/01/2018	030118HR	499.68
	Invoice: 18-Mar					Pers Retiree Reimb		
				499.68	20370200	Retiree Insurance		
						CHECK	41254 TOTAL:	499.68

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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				
41255	02/27/2018	EFT	107121 Frank LaFlamme	18-Mar	03/01/2018		030118HR	1,084.00
Invoice: 18-Mar				1,084.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41255 TOTAL:		1,084.00
41256	02/27/2018	EFT	106734 Carol Laford	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41256 TOTAL:		212.97
41257	02/27/2018	EFT	107087 Lorraine J Lane	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10124200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41257 TOTAL:		212.97
41258	02/27/2018	EFT	107203 Claude Lanier	18-Mar	03/01/2018		030118HR	800.98
Invoice: 18-Mar				800.98	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41258 TOTAL:		800.98
41259	02/27/2018	EFT	107178 William LaPointe	18-Mar	03/01/2018		030118HR	637.90
Invoice: 18-Mar				637.90	10130100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41259 TOTAL:		637.90
41260	02/27/2018	EFT	109492 Thomas Larson	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41260 TOTAL:		1,738.50
41261	02/27/2018	EFT	107141 Naomi R Lathrop	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41261 TOTAL:		183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41262	02/27/2018	EFT	107088 James Lavery	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41262	TOTAL:	212.97
41263	02/27/2018	EFT	102219 Grace M. Lawrence	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41263	TOTAL:	167.52
41264	02/27/2018	EFT	107079 Al L Lawrence	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41264	TOTAL:	212.97
41265	02/27/2018	EFT	107080 Karl Lee	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41265	TOTAL:	631.60
41266	02/27/2018	EFT	107160 Margarita M. Lee	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41266	TOTAL:	524.34
41267	02/27/2018	EFT	107090 Philip K Lee	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41267	TOTAL:	558.94
41268	02/27/2018	EFT	107081 Juan H Lelcesona	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41268	TOTAL:	183.34

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41269	02/27/2018	EFT	109110	Linda S. Leonard	18-Mar	03/01/2018	030118HR	1,001.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21 10160210 435500	Retiree Insurance		
						CHECK	41269 TOTAL:	1,001.21
41270	02/27/2018	EFT	107161	Heustace Lewis	18-Mar	03/01/2018	030118HR	1,088.13
Invoice: 18-Mar						Pers Retiree Reimb		
					1,088.13 10160200 435500	Retiree Insurance		
						CHECK	41270 TOTAL:	1,088.13
41271	02/27/2018	EFT	107091	Alice Lieberman	18-Mar	03/01/2018	030118HR	249.30
Invoice: 18-Mar						Pers Retiree Reimb		
					249.30 10114400 435500	Retiree Insurance		
						CHECK	41271 TOTAL:	249.30
41272	02/27/2018	EFT	107082	Andrea E Liedtke	18-Mar	03/01/2018	030118HR	249.30
Invoice: 18-Mar						Pers Retiree Reimb		
					249.30 10124200 435500	Retiree Insurance		
						CHECK	41272 TOTAL:	249.30
41273	02/27/2018	EFT	106793	Linda Bonfiglio-Sutton	18-Mar	03/01/2018	030118HR	558.94
Invoice: 18-Mar						Pers Retiree Reimb		
					558.94 10150200 435500	Retiree Insurance		
						CHECK	41273 TOTAL:	558.94
41274	02/27/2018	EFT	107083	Edward A Linder	18-Mar	03/01/2018	030118HR	885.30
Invoice: 18-Mar						Pers Retiree Reimb		
					885.30 10130400 435500	Retiree Insurance		
						CHECK	41274 TOTAL:	885.30
41275	02/27/2018	EFT	107093	Margaret M Liu	18-Mar	03/01/2018	030118HR	833.36
Invoice: 18-Mar						Pers Retiree Reimb		
					833.36 10150120 435500	Retiree Insurance		
						CHECK	41275 TOTAL:	833.36

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41276	02/27/2018	EFT	107084	Joseph Loggia	18-Mar	03/01/2018	030118HR	1,480.01
Invoice: 18-Mar						Pers Retiree Reimb		
					1,480.01 10140200 435500	Retiree Insurance		
						CHECK	41276 TOTAL:	1,480.01
41277	02/27/2018	EFT	106786	Eva A. Lopez	18-Mar	03/01/2018	030118HR	631.60
Invoice: 18-Mar						Pers Retiree Reimb		
					631.60 30870400 435500	Retiree Insurance		
						CHECK	41277 TOTAL:	631.60
41278	02/27/2018	EFT	107204	Vinh Low	18-Mar	03/01/2018	030118HR	195.67
Invoice: 18-Mar						Pers Retiree Reimb		
					195.67 10150250 435500	Retiree Insurance		
						CHECK	41278 TOTAL:	195.67
41279	02/27/2018	EFT	107122	Sarah Lowery	18-Mar	03/01/2018	030118HR	499.68
Invoice: 18-Mar						Pers Retiree Reimb		
					499.68 20260400 435500	Retiree Insurance		
						CHECK	41279 TOTAL:	499.68
41280	02/27/2018	EFT	106699	Hellen Mabry-Matlock	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
					183.34 10114400 435500	Retiree Insurance		
						CHECK	41280 TOTAL:	183.34
41281	02/27/2018	EFT	106700	Fredrick R Machado Jr	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
					183.34 20260400 435500	Retiree Insurance		
						CHECK	41281 TOTAL:	183.34
41282	02/27/2018	EFT	106808	Manuel Madrid	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
					183.34 10130300 435500	Retiree Insurance		
						CHECK	41282 TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41283	02/27/2018	EFT	106702 Michael Maggio	18-Mar	03/01/2018		030118HR	1,160.00
Invoice: 18-Mar				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41283 TOTAL:		1,160.00
41284	02/27/2018	EFT	108902 Renee Mahony	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41284 TOTAL:		212.97
41285	02/27/2018	EFT	106810 Barry L Major	18-Mar	03/01/2018		030118HR	904.91
Invoice: 18-Mar				904.91	10160150 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41285 TOTAL:		904.91
41286	02/27/2018	EFT	107502 David Scott Malsin	18-Mar	03/01/2018		030118HR	1,399.36
Invoice: 18-Mar				1,399.36	10110000 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41286 TOTAL:		1,399.36
41287	02/27/2018	EFT	106811 Richard L Manuel	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41287 TOTAL:		558.94
41288	02/27/2018	EFT	107177 Martha Manzano	18-Mar	03/01/2018		030118HR	181.22
Invoice: 18-Mar				181.22	10150250 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41288 TOTAL:		181.22
41289	02/27/2018	EFT	106759 Ronald L Marcuse	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41289 TOTAL:		499.68

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41290	02/27/2018	EFT	107797	Douglas Marks	18-Mar	03/01/2018	030118HR	1,001.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	41290 TOTAL:	1,001.21
41291	02/27/2018	EFT	107218	Don Marquardt	18-Mar	03/01/2018	030118HR	167.52
Invoice: 18-Mar						Pers Retiree Reimb		
					167.52 10130300 435500	Retiree Insurance		
						CHECK	41291 TOTAL:	167.52
41292	02/27/2018	EFT	106816	John R Marshall	18-Mar	03/01/2018	030118HR	631.60
Invoice: 18-Mar						Pers Retiree Reimb		
					631.60 10140200 435500	Retiree Insurance		
						CHECK	41292 TOTAL:	631.60
41293	02/27/2018	EFT	106763	Gary B Martin	18-Mar	03/01/2018	030118HR	499.68
Invoice: 18-Mar						Pers Retiree Reimb		
					499.68 10140200 435500	Retiree Insurance		
						CHECK	41293 TOTAL:	499.68
41294	02/27/2018	EFT	106822	Victoria A Martinez	18-Mar	03/01/2018	030118HR	528.52
Invoice: 18-Mar						Pers Retiree Reimb		
					528.52 10150200 435500	Retiree Insurance		
						CHECK	41294 TOTAL:	528.52
41295	02/27/2018	EFT	106766	Vilma R Martinez	18-Mar	03/01/2018	030118HR	631.60
Invoice: 18-Mar						Pers Retiree Reimb		
					631.60 10130400 435500	Retiree Insurance		
						CHECK	41295 TOTAL:	631.60
41296	02/27/2018	EFT	107135	Melody Massey	18-Mar	03/01/2018	030118HR	1,738.50
Invoice: 18-Mar						Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	41296 TOTAL:	1,738.50

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41297	02/27/2018	EFT	106824 Russell N Matheson	18-Mar		03/01/2018	030118HR	631.60
	Invoice: 18-Mar					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	41297 TOTAL:	631.60
41298	02/27/2018	EFT	106754 Vivian Matheson	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
				249.30	10145200	Retiree Insurance		
						CHECK	41298 TOTAL:	249.30
41299	02/27/2018	EFT	106798 Sue Matsuda	18-Mar		03/01/2018	030118HR	558.94
	Invoice: 18-Mar					Pers Retiree Reimb		
				558.94	30922200	Retiree Insurance		
						CHECK	41299 TOTAL:	558.94
41300	02/27/2018	EFT	107162 Matsuura Family Trust	18-Mar		03/01/2018	030118HR	167.52
	Invoice: 18-Mar					Pers Retiree Reimb		
				167.52	10130300	Retiree Insurance		
						CHECK	41300 TOTAL:	167.52
41301	02/27/2018	EFT	106800 Sue A McCabe	18-Mar		03/01/2018	030118HR	499.68
	Invoice: 18-Mar					Pers Retiree Reimb		
				499.68	10114400	Retiree Insurance		
						CHECK	41301 TOTAL:	499.68
41302	02/27/2018	EFT	107205 Kathleen McCann	18-Mar		03/01/2018	030118HR	1,045.74
	Invoice: 18-Mar					Pers Retiree Reimb		
				1,045.74	10140200	Retiree Insurance		
						CHECK	41302 TOTAL:	1,045.74
41303	02/27/2018	EFT	107219 David McCarthy	18-Mar		03/01/2018	030118HR	1,282.83
	Invoice: 18-Mar					Pers Retiree Reimb		
				1,282.83	10113100	Retiree Insurance		
						CHECK	41303 TOTAL:	1,282.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41304	02/27/2018	EFT	106827 Jimmie R McCullough	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41304	TOTAL:	183.34
41305	02/27/2018	EFT	107163 Jenelsie A. McLendon	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41305	TOTAL:	167.52
41306	02/27/2018	EFT	107227 James McPhillips	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41306	TOTAL:	524.34
41307	02/27/2018	EFT	106806 Don A Meisenbach	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41307	TOTAL:	249.30
41308	02/27/2018	EFT	107164 Mary Anne Mendel	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41308	TOTAL:	524.34
41309	02/27/2018	EFT	106836 Jan C Mennig	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41309	TOTAL:	631.60
41310	02/27/2018	EFT	106870 Dorothy H Meyer	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41310	TOTAL:	249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41311	02/27/2018	EFT	106871 Charles Miller	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41311	TOTAL:	558.94
41312	02/27/2018	EFT	106842 Diane L Miller	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41312	TOTAL:	249.30
41313	02/27/2018	EFT	107193 Frank Miranda	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41313	TOTAL:	183.34
41314	02/27/2018	EFT	109765 Marion Mitchell	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41314	TOTAL:	472.60
41315	02/27/2018	EFT	106843 Roy A Mitchell	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41315	TOTAL:	499.68
41316	02/27/2018	EFT	107165 Miguel J. Molina	18-Mar	03/01/2018		030118HR	468.05
Invoice: 18-Mar				468.05 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41316	TOTAL:	468.05
41317	02/27/2018	EFT	106875 Richard G Momii	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41317	TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41318	02/27/2018	EFT	106844 Paul G Moncur	18-Mar	03/01/2018		030118HR	837.00
Invoice: 18-Mar				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41318	TOTAL:	837.00
41319	02/27/2018	EFT	106882 Miguel Monjaraz Jr	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41319	TOTAL:	631.60
41320	02/27/2018	EFT	106845 John A Montanio	18-Mar	03/01/2018		030118HR	354.00
Invoice: 18-Mar				354.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41320	TOTAL:	354.00
41321	02/27/2018	EFT	106883 Elliot J Montes	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41321	TOTAL:	499.68
41322	02/27/2018	EFT	107112 Michael A Montes	18-Mar	03/01/2018		030118HR	1,152.40
Invoice: 18-Mar				1,152.40 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41322	TOTAL:	1,152.40
41323	02/27/2018	EFT	107652 Joseph Montoya	18-Mar	03/01/2018		030118HR	134.61
Invoice: 18-Mar				134.61 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41323	TOTAL:	134.61
41324	02/27/2018	EFT	108520 Leon Moore	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41324	TOTAL:	1,001.21

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41325	02/27/2018	EFT	106846	Thomas H Morgan	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
					183.34 10140200 435500	Retiree Insurance		
						CHECK	41325 TOTAL:	183.34
41326	02/27/2018	EFT	107136	Chester Morimoto	18-Mar	03/01/2018	030118HR	1,330.00
	Invoice: 18-Mar					Pers Retiree Reimb		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	41326 TOTAL:	1,330.00
41327	02/27/2018	EFT	106888	William T Mount	18-Mar	03/01/2018	030118HR	1,480.01
	Invoice: 18-Mar					Pers Retiree Reimb		
					1,480.01 10145200 435500	Retiree Insurance		
						CHECK	41327 TOTAL:	1,480.01
41328	02/27/2018	EFT	107736	Ernst Mulder	18-Mar	03/01/2018	030118HR	1,381.82
	Invoice: 18-Mar					Pers Retiree Reimb		
					1,381.82 30870400 435500	Retiree Insurance		
						CHECK	41328 TOTAL:	1,381.82
41329	02/27/2018	EFT	107228	Thomas P. Murphy	18-Mar	03/01/2018	030118HR	1,330.00
	Invoice: 18-Mar					Pers Retiree Reimb		
					1,330.00 10145200 435500	Retiree Insurance		
						CHECK	41329 TOTAL:	1,330.00
41330	02/27/2018	EFT	106778	Mark A Nance	18-Mar	03/01/2018	030118HR	1,480.01
	Invoice: 18-Mar					Pers Retiree Reimb		
					1,480.01 10145200 435500	Retiree Insurance		
						CHECK	41330 TOTAL:	1,480.01
41331	02/27/2018	EFT	106790	Barmha Nand	18-Mar	03/01/2018	030118HR	528.52
	Invoice: 18-Mar					Pers Retiree Reimb		
					528.52 30870400 435500	Retiree Insurance		
						CHECK	41331 TOTAL:	528.52

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41332	02/27/2018	EFT	106908	John Nantroup Jr	18-Mar		03/01/2018	030118HR	1,279.70
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,279.70	10140200 435500	Retiree Insurance		
							CHECK	41332 TOTAL:	1,279.70
41333	02/27/2018	EFT	106895	Lewis Nealey	18-Mar		03/01/2018	030118HR	826.04
	Invoice: 18-Mar						Pers Retiree Reimb		
					826.04	10160230 435500	Retiree Insurance		
							CHECK	41333 TOTAL:	826.04
41334	02/27/2018	EFT	108495	Michele Nealy	18-Mar		03/01/2018	030118HR	472.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					472.60	20370200 435500	Retiree Insurance		
							CHECK	41334 TOTAL:	472.60
41335	02/27/2018	EFT	106770	Sam Ella Neisler	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	10160150 435500	Retiree Insurance		
							CHECK	41335 TOTAL:	249.30
41336	02/27/2018	EFT	109525	Bret Nelson	18-Mar		03/01/2018	030118HR	1,001.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	10140300 435500	Retiree Insurance		
							CHECK	41336 TOTAL:	1,001.21
41337	02/27/2018	EFT	106909	Marilyn J Nenadov	18-Mar		03/01/2018	030118HR	558.94
	Invoice: 18-Mar						Pers Retiree Reimb		
					558.94	10130400 435500	Retiree Insurance		
							CHECK	41337 TOTAL:	558.94
41338	02/27/2018	EFT	106910	Alfonso F Neri	18-Mar		03/01/2018	030118HR	212.97
	Invoice: 18-Mar						Pers Retiree Reimb		
					212.97	20260400 435500	Retiree Insurance		
							CHECK	41338 TOTAL:	212.97

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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				
41339	02/27/2018	EFT	106900 Stephen G Nettle	18-Mar	03/01/2018		030118HR	923.03
Invoice: 18-Mar				923.03 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41339	TOTAL:	923.03
41340	02/27/2018	EFT	109544 Kirk M. Newman	18-Mar	03/01/2018		030118HR	1,301.21
Invoice: 18-Mar				1,301.21 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41340	TOTAL:	1,301.21
41341	02/27/2018	EFT	106902 Stephen H Newton	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41341	TOTAL:	183.34
41342	02/27/2018	EFT	107173 Marlyss Nicholson	18-Mar	03/01/2018		030118HR	1,133.92
Invoice: 18-Mar				1,133.92 10130200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41342	TOTAL:	1,133.92
41343	02/27/2018	EFT	107527 Michael E. Nickerson	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10124100 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41343	TOTAL:	456.37
41344	02/27/2018	EFT	106912 Vernon L Nickerson	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41344	TOTAL:	631.60
41345	02/27/2018	EFT	109111 Rick C. Nielsen	18-Mar	03/01/2018		030118HR	1,330.00
Invoice: 18-Mar				1,330.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	41345	TOTAL:	1,330.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41346	02/27/2018	EFT	106903 Jose M Nieto	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41346 TOTAL:		558.94
41347	02/27/2018	EFT	107229 Jeffrey O. Nisbet	18-Mar	03/01/2018		030118HR	195.67
Invoice: 18-Mar				195.67	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41347 TOTAL:		195.67
41348	02/27/2018	EFT	106913 Yayeko K Nishina	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34	10130110 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41348 TOTAL:		183.34
41349	02/27/2018	EFT	106904 Alan C Noot	18-Mar	03/01/2018		030118HR	968.28
Invoice: 18-Mar				968.28	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41349 TOTAL:		968.28
41350	02/27/2018	EFT	106755 Irene Norquist	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41350 TOTAL:		212.97
41351	02/27/2018	EFT	106738 Maria Nunez	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41351 TOTAL:		183.34
41352	02/27/2018	EFT	109446 William O'Connell	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10160150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41352 TOTAL:		212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41353	02/27/2018	EFT	106914 Laurie A Ochwat	18-Mar	03/01/2018		030118HR	487.39
Invoice: 18-Mar				487.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41353	TOTAL:	487.39
41354	02/27/2018	EFT	109714 Marilyn Ogden	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41354	TOTAL:	183.34
41355	02/27/2018	EFT	106773 Ruth Ogle	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41355	TOTAL:	183.34
41356	02/27/2018	EFT	107524 Aram Ohanesian	18-Mar	03/01/2018		030118HR	1,399.36
Invoice: 18-Mar				1,399.36 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41356	TOTAL:	1,399.36
41357	02/27/2018	EFT	106915 Alice T Ohta	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41357	TOTAL:	212.97
41358	02/27/2018	EFT	107113 Jesus Olivo	18-Mar	03/01/2018		030118HR	1,461.55
Invoice: 18-Mar				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41358	TOTAL:	1,461.55
41359	02/27/2018	EFT	106916 Johnny L Olk	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41359	TOTAL:	212.97

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41360	02/27/2018	EFT	108719	Sharon Olson	18-Mar		03/01/2018	030118HR	183.34
	Invoice: 18-Mar						Pers Retiree Reimb		
					183.34	10145200 435500	Retiree Insurance		
							CHECK	41360 TOTAL:	183.34
41361	02/27/2018	EFT	106926	Delfino Orozco	18-Mar		03/01/2018	030118HR	499.68
	Invoice: 18-Mar						Pers Retiree Reimb		
					499.68	20260400 435500	Retiree Insurance		
							CHECK	41361 TOTAL:	499.68
41362	02/27/2018	EFT	108590	Steven Orozco	18-Mar		03/01/2018	030118HR	1,454.47
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,454.47	10160200 435500	Retiree Insurance		
							CHECK	41362 TOTAL:	1,454.47
41363	02/27/2018	EFT	106918	Alida A Ostler-Brundo	18-Mar		03/01/2018	030118HR	487.39
	Invoice: 18-Mar						Pers Retiree Reimb		
					487.39	10114400 435500	Retiree Insurance		
							CHECK	41363 TOTAL:	487.39
41364	02/27/2018	EFT	106928	Jessie Oyler	18-Mar		03/01/2018	030118HR	212.97
	Invoice: 18-Mar						Pers Retiree Reimb		
					212.97	10150500 435500	Retiree Insurance		
							CHECK	41364 TOTAL:	212.97
41365	02/27/2018	EFT	106919	John D Oyler	18-Mar		03/01/2018	030118HR	183.34
	Invoice: 18-Mar						Pers Retiree Reimb		
					183.34	10160210 435500	Retiree Insurance		
							CHECK	41365 TOTAL:	183.34
41366	02/27/2018	EFT	106929	Maxmillian G Paetzold	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	10160150 435500	Retiree Insurance		
							CHECK	41366 TOTAL:	249.30

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41367	02/27/2018	EFT	107125	Monika Palmer	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
			183.34	10145200 435500		Retiree Insurance		
						CHECK	41367 TOTAL:	183.34
41368	02/27/2018	EFT	107238	David J. Paroda	18-Mar	03/01/2018	030118HR	555.35
	Invoice: 18-Mar					Pers Retiree Reimb		
			555.35	10140200 435500		Retiree Insurance		
						CHECK	41368 TOTAL:	555.35
41369	02/27/2018	EFT	106921	Michael G Paul	18-Mar	03/01/2018	030118HR	558.94
	Invoice: 18-Mar					Pers Retiree Reimb		
			558.94	10145200 435500		Retiree Insurance		
						CHECK	41369 TOTAL:	558.94
41370	02/27/2018	EFT	109809	Eugene Paulish	18-Mar	03/01/2018	030118HR	472.60
	Invoice: 18-Mar					Pers Retiree Reimb		
			472.60	10130100 435500		Retiree Insurance		
						CHECK	41370 TOTAL:	472.60
41371	02/27/2018	EFT	106930	Barbara Y Payne	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
			183.34	10160240 435500		Retiree Insurance		
						CHECK	41371 TOTAL:	183.34
41372	02/27/2018	EFT	108397	Donald W. Pedersen	18-Mar	03/01/2018	030118HR	1,738.50
	Invoice: 18-Mar					Pers Retiree Reimb		
			1,738.50	10140100 435500		Retiree Insurance		
						CHECK	41372 TOTAL:	1,738.50
41373	02/27/2018	EFT	106923	Trinidad Perez	18-Mar	03/01/2018	030118HR	499.68
	Invoice: 18-Mar					Pers Retiree Reimb		
			499.68	10130300 435500		Retiree Insurance		
						CHECK	41373 TOTAL:	499.68

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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				
41374	02/27/2018	EFT	106932 Carlene Perfetto	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41374 TOTAL:		212.97
41375	02/27/2018	EFT	107138 Ronald E Perkins	18-Mar	03/01/2018		030118HR	893.90
Invoice: 18-Mar				893.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41375 TOTAL:		893.90
41376	02/27/2018	EFT	106935 Bobby M Petel	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	30870400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41376 TOTAL:		558.94
41377	02/27/2018	EFT	106829 Neil Petzing	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41377 TOTAL:		558.94
41378	02/27/2018	EFT	106818 Dan L. Phy	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41378 TOTAL:		558.94
41379	02/27/2018	EFT	106741 Ellen Plach	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41379 TOTAL:		183.34
41380	02/27/2018	EFT	108903 Jesse A. Plasencia	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41380 TOTAL:		1,001.21

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INVOICE DTL DESC

41381	02/27/2018	EFT	106830	Douglas Popson	18-Mar	03/01/2018	030118HR	212.97
Invoice: 18-Mar						Pers Retiree Reimb		
					212.97 10160210 435500	Retiree Insurance		
						CHECK	41381 TOTAL:	212.97
41382	02/27/2018	EFT	107888	Michael J. Poulin	18-Mar	03/01/2018	030118HR	1,301.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	41382 TOTAL:	1,301.21
41383	02/27/2018	EFT	108979	Sandra Poveromo	18-Mar	03/01/2018	030118HR	212.97
Invoice: 18-Mar						Pers Retiree Reimb		
					212.97 10150500 435500	Retiree Insurance		
						CHECK	41383 TOTAL:	212.97
41384	02/27/2018	EFT	108167	James Prior	18-Mar	03/01/2018	030118HR	1,001.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	41384 TOTAL:	1,001.21
41385	02/27/2018	EFT	109447	Kenneth Quick	18-Mar	03/01/2018	030118HR	183.36
Invoice: 18-Mar						Pers Retiree Reimb		
					183.36 10145600 435500	Retiree Insurance		
						CHECK	41385 TOTAL:	183.36
41386	02/27/2018	EFT	108981	James T. Raetz, Jr.	18-Mar	03/01/2018	030118HR	1,301.21
Invoice: 18-Mar						Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	41386 TOTAL:	1,301.21
41387	02/27/2018	EFT	106833	William Randolph	18-Mar	03/01/2018	030118HR	558.94
Invoice: 18-Mar						Pers Retiree Reimb		
					558.94 10114200 435500	Retiree Insurance		
						CHECK	41387 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41388	02/27/2018	EFT	107114 Robert D Randolph	18-Mar	03/01/2018		030118HR	1,279.70
Invoice: 18-Mar				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41388 TOTAL:		1,279.70
41389	02/27/2018	EFT	107230 Maureen Rankin	18-Mar	03/01/2018		030118HR	1,399.36
Invoice: 18-Mar				1,399.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41389 TOTAL:		1,399.36
41390	02/27/2018	EFT	106821 Dale H Ranney	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41390 TOTAL:		631.60
41391	02/27/2018	EFT	106834 Karin Reagan	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41391 TOTAL:		212.97
41392	02/27/2018	EFT	106823 Dorothy Rebenstorf	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41392 TOTAL:		631.60
41393	02/27/2018	EFT	106835 Clarencetta Reedy	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41393 TOTAL:		249.30
41394	02/27/2018	EFT	109078 Mark Repucci	18-Mar	03/01/2018		030118HR	1,301.21
Invoice: 18-Mar				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41394 TOTAL:		1,301.21

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41395	02/27/2018	EFT	107115 Dorothy L Reynolds	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41395	TOTAL:	183.34
41396	02/27/2018	EFT	107175 Robert Lloyd Reynolds	18-Mar	03/01/2018		030118HR	468.05
Invoice: 18-Mar				468.05 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41396	TOTAL:	468.05
41397	02/27/2018	EFT	107239 John Richo	18-Mar	03/01/2018		030118HR	785.04
Invoice: 18-Mar				785.04 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41397	TOTAL:	785.04
41398	02/27/2018	EFT	106825 Richard Rigali	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41398	TOTAL:	197.76
41399	02/27/2018	EFT	109844 Rigoberto Rincon Jr.	18-Mar	03/01/2018		030118HR	1,454.47
Invoice: 18-Mar				1,454.47 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41399	TOTAL:	1,454.47
41400	02/27/2018	EFT	107525 John Rivera	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41400	TOTAL:	456.37
41401	02/27/2018	EFT	106838 Sean Roberts	18-Mar	03/01/2018		030118HR	1,461.55
Invoice: 18-Mar				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41401	TOTAL:	1,461.55

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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				
41402	02/27/2018	EFT	106826 Norman Robinson	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41402 TOTAL:		499.68
41403	02/27/2018	EFT	107167 Pamela C. Robinson	18-Mar	03/01/2018		030118HR	477.57
Invoice: 18-Mar				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41403 TOTAL:		477.57
41404	02/27/2018	EFT	106764 Mary Lou Rodriguez	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41404 TOTAL:		197.76
41405	02/27/2018	EFT	107116 Samuel Rodriguez	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41405 TOTAL:		197.76
41406	02/27/2018	EFT	106839 Donald Rogers	18-Mar	03/01/2018		030118HR	499.68
Invoice: 18-Mar				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41406 TOTAL:		499.68
41407	02/27/2018	EFT	106848 Marvin Rogers	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41407 TOTAL:		183.34
41408	02/27/2018	EFT	106849 Marsha Rood	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41408 TOTAL:		249.30

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41409	02/27/2018	EFT	106858 Kenneth Rose	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41409	TOTAL:	183.34
41410	02/27/2018	EFT	108938 Marcelino Rose	18-Mar	03/01/2018		030118HR	472.60
Invoice: 18-Mar				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41410	TOTAL:	472.60
41411	02/27/2018	EFT	106756 Barbara H. Ross	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41411	TOTAL:	249.30
41412	02/27/2018	EFT	106850 Michael Roth	18-Mar	03/01/2018		030118HR	1,279.70
Invoice: 18-Mar				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41412	TOTAL:	1,279.70
41413	02/27/2018	EFT	106859 Charles Rowsell	18-Mar	03/01/2018		030118HR	1,160.00
Invoice: 18-Mar				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41413	TOTAL:	1,160.00
41414	02/27/2018	EFT	109080 Nica Russell	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41414	TOTAL:	1,001.21
41415	02/27/2018	EFT	108186 Ignacio Salazar	18-Mar	03/01/2018		030118HR	834.39
Invoice: 18-Mar				834.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41415	TOTAL:	834.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41416	02/27/2018	EFT	106852 Peter Salgado	18-Mar	03/01/2018		030118HR	826.04
Invoice: 18-Mar				826.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41416	TOTAL:	826.04
41417	02/27/2018	EFT	106853 Thomas Sanders	18-Mar	03/01/2018		030118HR	874.42
Invoice: 18-Mar				874.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41417	TOTAL:	874.42
41418	02/27/2018	EFT	106862 Joan Satt	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41418	TOTAL:	212.97
41419	02/27/2018	EFT	107526 Anita D. Savage	18-Mar	03/01/2018		030118HR	477.57
Invoice: 18-Mar				477.57 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41419	TOTAL:	477.57
41420	02/27/2018	EFT	109224 Brian Savage	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41420	TOTAL:	1,738.50
41421	02/27/2018	EFT	107240 Ray Scheu	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41421	TOTAL:	1,738.50
41422	02/27/2018	EFT	106854 Sondra Schwartz	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41422	TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41423	02/27/2018	EFT	106745	Gennie Schwarz	18-Mar	03/01/2018	030118HR	249.30
Invoice: 18-Mar					249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41423 TOTAL:	249.30
41424	02/27/2018	EFT	106855	Helen Seid	18-Mar	03/01/2018	030118HR	499.68
Invoice: 18-Mar					499.68	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41424 TOTAL:	499.68
41425	02/27/2018	EFT	108444	Christopher D. Sellers	18-Mar	03/01/2018	030118HR	1,738.50
Invoice: 18-Mar					1,738.50	10145100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41425 TOTAL:	1,738.50
41426	02/27/2018	EFT	107168	Shigeko Lisa Seno	18-Mar	03/01/2018	030118HR	167.52
Invoice: 18-Mar					167.52	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41426 TOTAL:	167.52
41427	02/27/2018	EFT	107737	Michael Serleto	18-Mar	03/01/2018	030118HR	1,330.00
Invoice: 18-Mar					1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41427 TOTAL:	1,330.00
41428	02/27/2018	EFT	109810	Michael Shank	18-Mar	03/01/2018	030118HR	1,454.47
Invoice: 18-Mar					1,454.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41428 TOTAL:	1,454.47
41429	02/27/2018	EFT	107169	Douglas B. Shannon	18-Mar	03/01/2018	030118HR	195.67
Invoice: 18-Mar					195.67	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41429 TOTAL:	195.67

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41430	02/27/2018	EFT	106865 Eric Shapiro	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41430	TOTAL:	212.97
41431	02/27/2018	EFT	108879 Peter J. Sharrar	18-Mar	03/01/2018		030118HR	968.28
Invoice: 18-Mar				968.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41431	TOTAL:	968.28
41432	02/27/2018	EFT	106792 Frankie T Shepherd	18-Mar	03/01/2018		030118HR	1,093.58
Invoice: 18-Mar				1,093.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41432	TOTAL:	1,093.58
41433	02/27/2018	EFT	106856 Molly Shore	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41433	TOTAL:	249.30
41434	02/27/2018	EFT	107231 Richard W. Siler	18-Mar	03/01/2018		030118HR	1,454.47
Invoice: 18-Mar				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41434	TOTAL:	1,454.47
41435	02/27/2018	EFT	107170 Katherine Simmons	18-Mar	03/01/2018		030118HR	477.57
Invoice: 18-Mar				477.57 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41435	TOTAL:	477.57
41436	02/27/2018	EFT	107189 Linda Simmons	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41436	TOTAL:	524.34

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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				
41437	02/27/2018	EFT	106866 Simon Simonian	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41437	TOTAL:	558.94
41438	02/27/2018	EFT	107924 Nancy Sims	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41438	TOTAL:	249.30
41439	02/27/2018	EFT	107183 Mary E. Sly	18-Mar	03/01/2018		030118HR	181.22
Invoice: 18-Mar				181.22 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41439	TOTAL:	181.22
41440	02/27/2018	EFT	109234 Greg Smith	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41440	TOTAL:	1,738.50
41441	02/27/2018	EFT	106868 Jozelle Smith	18-Mar	03/01/2018		030118HR	631.60
Invoice: 18-Mar				631.60 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41441	TOTAL:	631.60
41442	02/27/2018	EFT	106884 Robbin Smith	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41442	TOTAL:	558.94
41443	02/27/2018	EFT	107117 Arthur J Solis	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41443	TOTAL:	558.94

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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		
41444	02/27/2018	EFT	108463 Susan J. Sperling	18-Mar		03/01/2018	030118HR	472.60
	Invoice: 18-Mar					Pers Retiree Reimb		
				472.60	10140200	Retiree Insurance		
						CHECK	41444 TOTAL:	472.60
41445	02/27/2018	EFT	107207 Denee Stallworth	18-Mar		03/01/2018	030118HR	477.57
	Invoice: 18-Mar					Pers Retiree Reimb		
				477.57	20370200	Retiree Insurance		
						CHECK	41445 TOTAL:	477.57
41446	02/27/2018	EFT	106873 Michael Starr	18-Mar		03/01/2018	030118HR	558.94
	Invoice: 18-Mar					Pers Retiree Reimb		
				558.94	20260410	Retiree Insurance		
						CHECK	41446 TOTAL:	558.94
41447	02/27/2018	EFT	106893 Norman Steiner	18-Mar		03/01/2018	030118HR	631.60
	Invoice: 18-Mar					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	41447 TOTAL:	631.60
41448	02/27/2018	EFT	106876 Elizabeth Stevenson	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	41448 TOTAL:	249.30
41449	02/27/2018	EFT	107824 Diana L. Stone	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
				249.30	10140200	Retiree Insurance		
						CHECK	41449 TOTAL:	249.30
41450	02/27/2018	EFT	107171 Joyce R. Straky	18-Mar		03/01/2018	030118HR	524.34
	Invoice: 18-Mar					Pers Retiree Reimb		
				524.34	10114100	Retiree Insurance		
						CHECK	41450 TOTAL:	524.34

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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			
41451	02/27/2018	EFT	109457 Derwin Suttle	18-Mar	03/01/2018		030118HR	472.60
	Invoice: 18-Mar				Pers Retiree Reimb			
				472.60	20370200 435500	Retiree Insurance		
					CHECK		41451 TOTAL:	472.60
41452	02/27/2018	EFT	106896 George Sweeny	18-Mar	03/01/2018		030118HR	499.68
	Invoice: 18-Mar				Pers Retiree Reimb			
				499.68	10145200 435500	Retiree Insurance		
					CHECK		41452 TOTAL:	499.68
41453	02/27/2018	EFT	108766 Christopher Syverson	18-Mar	03/01/2018		030118HR	1,738.50
	Invoice: 18-Mar				Pers Retiree Reimb			
				1,738.50	10145100 435500	Retiree Insurance		
					CHECK		41453 TOTAL:	1,738.50
41454	02/27/2018	EFT	107825 Jason M. Tabach	18-Mar	03/01/2018		030118HR	564.30
	Invoice: 18-Mar				Pers Retiree Reimb			
				564.30	10140200 435500	Retiree Insurance		
					CHECK		41454 TOTAL:	564.30
41455	02/27/2018	EFT	106878 Louis Talamantes	18-Mar	03/01/2018		030118HR	1,480.01
	Invoice: 18-Mar				Pers Retiree Reimb			
				1,480.01	10145200 435500	Retiree Insurance		
					CHECK		41455 TOTAL:	1,480.01
41456	02/27/2018	EFT	107208 Rudy Tan	18-Mar	03/01/2018		030118HR	1,088.13
	Invoice: 18-Mar				Pers Retiree Reimb			
				1,088.13	10160240 435500	Retiree Insurance		
					CHECK		41456 TOTAL:	1,088.13
41457	02/27/2018	EFT	107903 Dave Tankenson	18-Mar	03/01/2018		030118HR	1,454.47
	Invoice: 18-Mar				Pers Retiree Reimb			
				1,454.47	10140200 435500	Retiree Insurance		
					CHECK		41457 TOTAL:	1,454.47

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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				
41458	02/27/2018	EFT	106744 Sarah Teutimez	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41458 TOTAL:		249.30
41459	02/27/2018	EFT	106879 Michael Thompson	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41459 TOTAL:		558.94
41460	02/27/2018	EFT	106957 Robert Tompkins	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41460 TOTAL:		249.30
41461	02/27/2018	EFT	107029 Ralph Torres	18-Mar	03/01/2018		030118HR	528.52
Invoice: 18-Mar				528.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41461 TOTAL:		528.52
41462	02/27/2018	EFT	106758 Myrtle Travis	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41462 TOTAL:		249.30
41463	02/27/2018	EFT	109706 Brigitte Turner	18-Mar	03/01/2018		030118HR	494.16
Invoice: 18-Mar				494.16 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41463 TOTAL:		494.16
41464	02/27/2018	EFT	107192 Barbara Tyler	18-Mar	03/01/2018		030118HR	167.52
Invoice: 18-Mar				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41464 TOTAL:		167.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41465	02/27/2018	EFT	107557 Ullrich, Connie	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41465	TOTAL:	249.30
41466	02/27/2018	EFT	106959 Bruce Unoura	18-Mar	03/01/2018		030118HR	540.73
Invoice: 18-Mar				540.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41466	TOTAL:	540.73
41467	02/27/2018	EFT	107172 Jan K. Unoura	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41467	TOTAL:	456.37
41468	02/27/2018	EFT	107210 Ramiro Urenda	18-Mar	03/01/2018		030118HR	1,088.13
Invoice: 18-Mar				1,088.13 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41468	TOTAL:	1,088.13
41469	02/27/2018	EFT	106750 Teresa Valdez	18-Mar	03/01/2018		030118HR	197.76
Invoice: 18-Mar				197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41469	TOTAL:	197.76
41470	02/27/2018	EFT	107070 Margarita Valenzuela	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41470	TOTAL:	249.30
41471	02/27/2018	EFT	101296 Ela Valladares	18-Mar	03/01/2018		030118HR	456.37
Invoice: 18-Mar				456.37 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41471	TOTAL:	456.37

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

41472	02/27/2018	EFT	107232	James Van Cleave	18-Mar	03/01/2018	030118HR	195.67
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41472 TOTAL:	195.67
41473	02/27/2018	EFT	107118	Barbara L Vande Bogart	18-Mar	03/01/2018	030118HR	183.34
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41473 TOTAL:	183.34
41474	02/27/2018	EFT	107185	Jose R. Velasco	18-Mar	03/01/2018	030118HR	778.09
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41474 TOTAL:	778.09
41475	02/27/2018	EFT	106746	Elena Velasquez	18-Mar	03/01/2018	030118HR	249.30
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41475 TOTAL:	249.30
41476	02/27/2018	EFT	107216	Joanne Venuti	18-Mar	03/01/2018	030118HR	195.67
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41476 TOTAL:	195.67
41477	02/27/2018	EFT	107095	Marco Verbon	18-Mar	03/01/2018	030118HR	631.60
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41477 TOTAL:	631.60
41478	02/27/2018	EFT	106965	Maurice Vidican	18-Mar	03/01/2018	030118HR	212.97
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	41478 TOTAL:	212.97

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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				
41479	02/27/2018	EFT	107096 Robert Villa	18-Mar	03/01/2018		030118HR	931.17
Invoice: 18-Mar				931.17 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41479	TOTAL:	931.17
41480	02/27/2018	EFT	107020 Keith Wachalec	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41480	TOTAL:	212.97
41481	02/27/2018	EFT	107097 Kenneth Walker	18-Mar	03/01/2018		030118HR	837.00
Invoice: 18-Mar				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41481	TOTAL:	837.00
41482	02/27/2018	EFT	107022 Linda Wamre	18-Mar	03/01/2018		030118HR	558.94
Invoice: 18-Mar				558.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41482	TOTAL:	558.94
41483	02/27/2018	EFT	107839 Darlene Wasertheur	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41483	TOTAL:	249.30
41484	02/27/2018	EFT	107099 John Weaver	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41484	TOTAL:	249.30
41485	02/27/2018	EFT	107840 Michael Webb	18-Mar	03/01/2018		030118HR	495.38
Invoice: 18-Mar				495.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41485	TOTAL:	495.38

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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				
41486	02/27/2018	EFT	107026 Donna Weiss	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41486 TOTAL:		249.30
41487	02/27/2018	EFT	108084 Darryl K. Wells	18-Mar	03/01/2018		030118HR	1,330.00
Invoice: 18-Mar				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41487 TOTAL:		1,330.00
41488	02/27/2018	EFT	108119 Jon West	18-Mar	03/01/2018		030118HR	1,738.50
Invoice: 18-Mar				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41488 TOTAL:		1,738.50
41489	02/27/2018	EFT	107101 Robert W West	18-Mar	03/01/2018		030118HR	1,586.77
Invoice: 18-Mar				1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41489 TOTAL:		1,586.77
41490	02/27/2018	EFT	106701 Webster West	18-Mar	03/01/2018		030118HR	212.97
Invoice: 18-Mar				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41490 TOTAL:		212.97
41491	02/27/2018	EFT	108980 Jonathan E. Westbrook	18-Mar	03/01/2018		030118HR	1,001.21
Invoice: 18-Mar				1,001.21	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41491 TOTAL:		1,001.21
41492	02/27/2018	EFT	109626 Edith Wheat	18-Mar	03/01/2018		030118HR	564.30
Invoice: 18-Mar				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41492 TOTAL:		564.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41493	02/27/2018	EFT	106708	William D. White	18-Mar	03/01/2018	030118HR	212.97
	Invoice:	18-Mar				Pers Retiree Reimb		
					212.97 10145200 435500	Retiree Insurance		
						CHECK	41493 TOTAL:	212.97
41494	02/27/2018	EFT	107124	Beatrice Whitmore	18-Mar	03/01/2018	030118HR	183.34
	Invoice:	18-Mar				Pers Retiree Reimb		
					183.34 20370200 435500	Retiree Insurance		
						CHECK	41494 TOTAL:	183.34
41495	02/27/2018	EFT	106709	Lawrence L Wiley	18-Mar	03/01/2018	030118HR	558.94
	Invoice:	18-Mar				Pers Retiree Reimb		
					558.94 10160200 435500	Retiree Insurance		
						CHECK	41495 TOTAL:	558.94
41496	02/27/2018	EFT	109448	David Williams	18-Mar	03/01/2018	030118HR	1,454.47
	Invoice:	18-Mar				Pers Retiree Reimb		
					1,454.47 10160260 435500	Retiree Insurance		
						CHECK	41496 TOTAL:	1,454.47
41497	02/27/2018	EFT	109623	Karen Williams	18-Mar	03/01/2018	030118HR	1,454.47
	Invoice:	18-Mar				Pers Retiree Reimb		
					1,454.47 10114300 435500	Retiree Insurance		
						CHECK	41497 TOTAL:	1,454.47
41498	02/27/2018	EFT	106703	Robert A. Williams	18-Mar	03/01/2018	030118HR	558.94
	Invoice:	18-Mar				Pers Retiree Reimb		
					558.94 10140200 435500	Retiree Insurance		
						CHECK	41498 TOTAL:	558.94
41499	02/27/2018	EFT	109348	Rose L. Williams	18-Mar	03/01/2018	030118HR	477.57
	Invoice:	18-Mar				Pers Retiree Reimb		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	41499 TOTAL:	477.57

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41500	02/27/2018	EFT	106710	Steven K. Williams	18-Mar	03/01/2018	030118HR	1,160.00
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,160.00	10140200 435500			
						CHECK	41500 TOTAL:	1,160.00
41501	02/27/2018	EFT	107498	Tivia Williams	18-Mar	03/01/2018	030118HR	477.57
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				477.57	20370200 435500			
						CHECK	41501 TOTAL:	477.57
41502	02/27/2018	EFT	107233	Dean W. Williams	18-Mar	03/01/2018	030118HR	1,330.00
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,330.00	10140200 435500			
						CHECK	41502 TOTAL:	1,330.00
41503	02/27/2018	EFT	107140	Robin L. Williams	18-Mar	03/01/2018	030118HR	1,500.78
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,500.78	10140200 435500			
						CHECK	41503 TOTAL:	1,500.78
41504	02/27/2018	EFT	106760	Durlah Williamson	18-Mar	03/01/2018	030118HR	509.70
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				509.70	10130100 435500			
						CHECK	41504 TOTAL:	509.70
41505	02/27/2018	EFT	109667	Edward Willis	18-Mar	03/01/2018	030118HR	1,032.25
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,032.25	20260400 435500			
						CHECK	41505 TOTAL:	1,032.25
41506	02/27/2018	EFT	107241	Timothy T. Wilson	18-Mar	03/01/2018	030118HR	1,095.35
	Invoice: 18-Mar					Pers Retiree Reimb		
						Retiree Insurance		
				1,095.35	10145200 435500			
						CHECK	41506 TOTAL:	1,095.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41507	02/27/2018	EFT	106711	James T. Wimbley	18-Mar		03/01/2018	030118HR	197.76
	Invoice: 18-Mar						Pers Retiree Reimb		
					197.76	20370200 435500	Retiree Insurance		
							CHECK	41507 TOTAL:	197.76
41508	02/27/2018	EFT	106705	Mark H. Winogron	18-Mar		03/01/2018	030118HR	249.30
	Invoice: 18-Mar						Pers Retiree Reimb		
					249.30	10110100 435500	Retiree Insurance		
							CHECK	41508 TOTAL:	249.30
41509	02/27/2018	EFT	107217	Dan Winters	18-Mar		03/01/2018	030118HR	1,144.43
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,144.43	20370200 435500	Retiree Insurance		
							CHECK	41509 TOTAL:	1,144.43
41510	02/27/2018	EFT	106712	Paul W. Wolford	18-Mar		03/01/2018	030118HR	1,200.60
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,200.60	10140200 435500	Retiree Insurance		
							CHECK	41510 TOTAL:	1,200.60
41511	02/27/2018	EFT	109535	John C. Woodard	18-Mar		03/01/2018	030118HR	1,001.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,001.21	10140300 435500	Retiree Insurance		
							CHECK	41511 TOTAL:	1,001.21
41512	02/27/2018	EFT	106713	Clarence A. Yamamoto	18-Mar		03/01/2018	030118HR	499.68
	Invoice: 18-Mar						Pers Retiree Reimb		
					499.68	30870400 435500	Retiree Insurance		
							CHECK	41512 TOTAL:	499.68
41513	02/27/2018	EFT	108734	Marc A. Young	18-Mar		03/01/2018	030118HR	1,301.21
	Invoice: 18-Mar						Pers Retiree Reimb		
					1,301.21	10140200 435500	Retiree Insurance		
							CHECK	41513 TOTAL:	1,301.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41514	02/27/2018	EFT	108988	William A. Young	18-Mar	03/01/2018	030118HR	1,738.50
Invoice: 18-Mar						Pers Retiree Reimb		
					1,738.50 10145200 435500	Retiree Insurance		
						CHECK	41514 TOTAL:	1,738.50
41515	02/27/2018	EFT	108095	William J. Young	18-Mar	03/01/2018	030118HR	167.52
Invoice: 18-Mar						Pers Retiree Reimb		
					167.52 20260400 435500	Retiree Insurance		
						CHECK	41515 TOTAL:	167.52
41516	02/27/2018	EFT	107211	Susan Yousefi	18-Mar	03/01/2018	030118HR	1,088.13
Invoice: 18-Mar						Pers Retiree Reimb		
					1,088.13 10114400 435500	Retiree Insurance		
						CHECK	41516 TOTAL:	1,088.13
41517	02/27/2018	EFT	106751	B G Zenarosa	18-Mar	03/01/2018	030118HR	509.70
Invoice: 18-Mar						Pers Retiree Reimb		
					509.70 10140200 435500	Retiree Insurance		
						CHECK	41517 TOTAL:	509.70
41518	02/27/2018	EFT	107242	Thomas Zielinski	18-Mar	03/01/2018	030118HR	195.67
Invoice: 18-Mar						Pers Retiree Reimb		
					195.67 10145200 435500	Retiree Insurance		
						CHECK	41518 TOTAL:	195.67
41519	02/27/2018	EFT	106706	Mark R. Zierten	18-Mar	03/01/2018	030118HR	499.68
Invoice: 18-Mar						Pers Retiree Reimb		
					499.68 10130100 435500	Retiree Insurance		
						CHECK	41519 TOTAL:	499.68
800708	02/27/2018	PRTD	109843	James A. Allen	18-Mar	03/01/2018	030118HR	477.57
Invoice: 18-Mar						Pers Retiree Reimb		
					477.57 30870400 435500	Retiree Insurance		
						CHECK	800708 TOTAL:	477.57

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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				
800709	02/27/2018	PRTD	107235	Harvey Bailey	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	1,045.74
						Pers Retiree Reimb		
						Retiree Insurance		
				1,045.74	10140200	435500		
						CHECK	800709 TOTAL:	1,045.74
800710	02/27/2018	PRTD	107198	Helen Bing	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	181.22
						Pers Retiree Reimb		
						Retiree Insurance		
				181.22	10150250	435500		
						CHECK	800710 TOTAL:	181.22
800711	02/27/2018	PRTD	107200	Ronald Carter	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	181.22
						Pers Retiree Reimb		
						Retiree Insurance		
				181.22	10160230	435500		
						CHECK	800711 TOTAL:	181.22
800712	02/27/2018	PRTD	106941	Yvette D Countee	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	480.29
						Pers Retiree Reimb		
						Retiree Insurance		
				480.29	10140200	435500		
						CHECK	800712 TOTAL:	480.29
800713	02/27/2018	PRTD	107108	Joseph F D'anjou	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	1,205.59
						Pers Retiree Reimb		
						Retiree Insurance		
				1,205.59	10140300	435500		
						CHECK	800713 TOTAL:	1,205.59
800714	02/27/2018	PRTD	108551	Catherine Simpson Dade	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	212.97
						Pers Retiree Reimb		
						Retiree Insurance		
				212.97	10140200	435500		
						CHECK	800714 TOTAL:	212.97
800715	02/27/2018	PRTD	107777	Wistano Del Real	18-Mar			
Invoice: 18-Mar						03/01/2018	030118HR	468.05
						Pers Retiree Reimb		
						Retiree Insurance		
				468.05	20260400	435500		
						CHECK	800715 TOTAL:	468.05

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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				
800716	02/27/2018	PRTD	107008	Thomas A Gabor	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	212.97
					Pers Retiree Reimb			
					Retiree Insurance			
				212.97 10140200 435500				
					CHECK	800716	TOTAL:	212.97
800717	02/27/2018	PRTD	109112	Frances Gatlin	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	499.68
					Pers Retiree Reimb			
					Retiree Insurance			
				499.68 10140200 435500				
					CHECK	800717	TOTAL:	499.68
800718	02/27/2018	PRTD	109905	Maureen Haskins	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	1,417.80
					Pers Retiree Reimb			
					Retiree Insurance			
				1,417.80 30870400 435500				
					CHECK	800718	TOTAL:	1,417.80
800719	02/27/2018	PRTD	107129	Theresa Kollios	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	249.30
					Pers Retiree Reimb			
					Retiree Insurance			
				249.30 20370200 435500				
					CHECK	800719	TOTAL:	249.30
800720	02/27/2018	PRTD	109041	Mildred Konishi	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	249.30
					Pers Retiree Reimb			
					Retiree Insurance			
				249.30 30870400 435500				
					CHECK	800720	TOTAL:	249.30
800721	02/27/2018	PRTD	108085	Willard Kotler	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	249.30
					Pers Retiree Reimb			
					Retiree Insurance			
				249.30 10122100 435500				
					CHECK	800721	TOTAL:	249.30
800722	02/27/2018	PRTD	107500	Luis Larios	18-Mar			
Invoice: 18-Mar					03/01/2018		030118HR	468.05
					Pers Retiree Reimb			
					Retiree Insurance			
				468.05 20260400 435500				
					CHECK	800722	TOTAL:	468.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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800723	02/27/2018	PRTD	107237	Christopher Maddox	18-Mar	03/01/2018	030118HR	1,454.47
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				1,454.47	10140200	435500		
						CHECK	800723 TOTAL:	1,454.47
800724	02/27/2018	PRTD	107196	Santos D. Marquez	18-Mar	03/01/2018	030118HR	338.61
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				338.61	10160240	435500		
						CHECK	800724 TOTAL:	338.61
800725	02/27/2018	PRTD	107137	Lawrence Moroso	18-Mar	03/01/2018	030118HR	1,738.50
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				1,738.50	10140200	435500		
						CHECK	800725 TOTAL:	1,738.50
800726	02/27/2018	PRTD	106892	Jack M Nakanishi	18-Mar	03/01/2018	030118HR	499.68
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				499.68	10130240	435500		
						CHECK	800726 TOTAL:	499.68
800727	02/27/2018	PRTD	106898	Donna Neola	18-Mar	03/01/2018	030118HR	487.39
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				487.39	10150150	435500		
						CHECK	800727 TOTAL:	487.39
800728	02/27/2018	PRTD	107215	Aida Perez	18-Mar	03/01/2018	030118HR	183.34
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				183.34	10160240	435500		
						CHECK	800728 TOTAL:	183.34
800729	02/27/2018	PRTD	108449	Joyce Perlick	18-Mar	03/01/2018	030118HR	212.97
Invoice: 18-Mar						Pers Retiree Reimb		
						Retiree Insurance		
				212.97	10114200	435500		
						CHECK	800729 TOTAL:	212.97

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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				
800730	02/27/2018	PRTD	109350 Rolene Rada	18-Mar	03/01/2018		030118HR	249.30
Invoice: 18-Mar				249.30 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800730	TOTAL:	249.30
800731	02/27/2018	PRTD	109904 Mary Reynosa	18-Mar	03/01/2018		030118HR	2,135.15
Invoice: 18-Mar				2,135.15 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800731	TOTAL:	2,135.15
800732	02/27/2018	PRTD	107194 Alberto G. Sanchez	18-Mar	03/01/2018		030118HR	824.05
Invoice: 18-Mar				824.05 10160230 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800732	TOTAL:	824.05
800733	02/27/2018	PRTD	107206 Gary Silbiger	18-Mar	03/01/2018		030118HR	524.34
Invoice: 18-Mar				524.34 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800733	TOTAL:	524.34
800734	02/27/2018	PRTD	106887 Yvette Smith	18-Mar	03/01/2018		030118HR	555.35
Invoice: 18-Mar				555.35 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800734	TOTAL:	555.35
800735	02/27/2018	PRTD	106765 Fran Spencer	18-Mar	03/01/2018		030118HR	183.34
Invoice: 18-Mar				183.34 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800735	TOTAL:	183.34
800736	02/27/2018	PRTD	107209 Alisha Thompson	18-Mar	03/01/2018		030118HR	449.63
Invoice: 18-Mar				449.63 20370200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK	800736	TOTAL:	449.63

CASH ACCOUNT: 999		104550	Cash - Retirees HRA
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INVOICE	DTL	DESC
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800737 02/27/2018 PRTD 109710 Dorothy Varney
Invoice: 18-Mar

18-Mar

03/01/2018

030118HR

183.34

Pers Retiree Reimb
Retiree Insurance

183.34 20260400 435500

CHECK 800737 TOTAL:

183.34

NUMBER OF CHECKS 541

*** CASH ACCOUNT TOTAL ***

343,865.51

COUNT

AMOUNT

TOTAL	PRINTED	CHECKS
TOTAL	EFT'S	

30
511

17,618.51
326,247.00

*** GRAND TOTAL ***

343,865.51

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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			
41520	02/28/2018	EFT	100925	Eugene A Tkachenko, Trustee	18-Mar				
Invoice: 18-Mar						67-SA	03/01/2018	030118CC	480.00
					480.00 10150500 618200	Rap Grants			
						CHECK		41520 TOTAL:	480.00
41521	02/28/2018	EFT	100306	Francisca Saunders	18-Mar				
Invoice: 18-Mar						011-PE	03/01/2018	030118CC	838.00
					838.00 10150500 618200	LA Rap Grants			
						CHECK		41521 TOTAL:	838.00
41522	02/28/2018	EFT	100428	McGowan Family Trust	18-Mar				
Invoice: 18-Mar						072-MI LI	03/01/2018	030118CC	427.00
					427.00 10150500 618200	Rap Grants			
						CHECK		41522 TOTAL:	427.00
41523	02/28/2018	EFT	104734	Richard McGinnis	18-Mar				
Invoice: 18-Mar						113-BE	03/01/2018	030118CC	1,118.00
					1,118.00 10150500 618200	LO Rap Grants			
						CHECK		41523 TOTAL:	1,118.00
41524	02/28/2018	EFT	103352	Vishesh M Sharma	18-Mar				
Invoice: 18-Mar						23-MO MA	03/01/2018	030118CC	1,713.00
					1,713.00 10150500 618200	Rap Grants			
						CHECK		41524 TOTAL:	1,713.00
2927322	02/28/2018	PRTD	101310	3836 College Avenue LLC	18-Mar				
Invoice: 18-Mar						007-RO J	03/01/2018	030118CC	1,011.00
					1,011.00 10150500 618200	Rap Grants			
Invoice: 18-Mar-02						040-Ba	03/01/2018	030118CC	1,120.00
					1,120.00 10150500 618200	Rap Grants			
						CHECK		2927322 TOTAL:	2,131.00
2927323	02/28/2018	PRTD	108623	Barker Management	18-Mar				
Invoice: 18-Mar						004 BL JU	03/01/2018	030118CC	843.00
					843.00 10150500 618200	Rap Grants			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2927323	TOTAL:	843.00
2927324	02/28/2018	PRTD	105994	Gary Duboff	18-Mar			
Invoice: 18-Mar					61	CA	03/01/2018	030118CC
					Rap	Grants		897.00
			897.00	10150500 618200				
					CHECK	2927324	TOTAL:	897.00
2927325	02/28/2018	PRTD	100130	Freeman Property Management	18-Mar			
Invoice: 18-Mar					89-JU		03/01/2018	030118CC
			735.00	10150500 618200	Rap	Grants		735.00
					CHECK	2927325	TOTAL:	735.00
2927326	02/28/2018	PRTD	100385	Gary or Diana Weber	18-Mar			
Invoice: 18-Mar					095-De		03/01/2018	030118CC
			1,006.00	10150500 618200	Rap	Grants		1,006.00
					CHECK	2927326	TOTAL:	1,006.00
2927327	02/28/2018	PRTD	100404	George Young	18-Mar			
Invoice: 18-Mar					064-SA	RO	03/01/2018	030118CC
			935.00	10150500 618200	Rap	Grants		935.00
					CHECK	2927327	TOTAL:	935.00
2927328	02/28/2018	PRTD	101647	German Esparza	18-Mar			
Invoice: 18-Mar					104-GO		03/01/2018	030118CC
			584.00	10150500 618200	Rap	Grants		584.00
Invoice: 18-Mar-02					17-CO		03/01/2018	030118CC
			1,010.00	10150500 618200	Rap	Grants		1,010.00
					CHECK	2927328	TOTAL:	1,594.00
2927329	02/28/2018	PRTD	100181	Howard or MarilynKaplan	18-Mar			
Invoice: 18-Mar					007-MU	N	03/01/2018	030118CC
			422.00	10150500 618200	Rap	Grants		422.00
					CHECK	2927329	TOTAL:	422.00
2927330	02/28/2018	PRTD	100447	Isabelle Ashodian	18-Mar			
Invoice: 18-Mar					009-AR	MA	03/01/2018	030118CC
			902.00	10150500 618200	Rap	Grants		902.00

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***	GRAND TOTAL	***	16,875.00
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41550	02/28/2018	EFT	101423	The Nickerson Company	2018-0109-0001	01/09/2018	022818CC	45,638.75
Invoice: 2018-0109-0001				Pavement Rehabilitation Project				
				45,638.75	42080000	730100PS005	Improvements other than Bldg	
Invoice: 2017-1114-0001				The Nickerson Company				
				16,600.00	42080000	730100PS005	Construction Inspection Services	16,600.00
Invoice: 2018-0209-0007				The Nickerson Company				
				12,500.00	10160150	619800	On Call Inspection Services	12,500.00
				Other Contractual Services				
				CHECK 41550 TOTAL:				74,738.75
41551	02/28/2018	EFT	100928	Utility Systems Science and Softw	CUL2017E-01.2	12/03/2017	022818CC	2,757.53
Invoice: CUL2017E-01.2				Renewal of Comm. Services for Meters				
				2,757.53	20460300	619800	Other Contractual Services	
Invoice: CUL2017E-02				Utility Systems Science and Softw				
				8,000.00	20460300	619800	Maintenance Services	8,000.00
Invoice: CUL2017E-03				Utility Systems Science and Softw				
				22,095.00	20460300	619800	Oversee Projects	22,095.00
				Other Contractual Services				
				CHECK 41551 TOTAL:				32,852.53
2927333	02/28/2018	PRTD	100566	A W Direct Inc	SI04029942	02/15/2018	21801775 022818CC	108.49
Invoice: SI04029942				HAT HARD SAFETY LIME				
				108.49	31014600	600900	Central Stores	
Invoice: SI04016557				A W Direct Inc				
				975.26	31014600	600900	VEST SAFETY EXTRA LARGE YELLOW	975.26
				Central Stores				
				CHECK 2927333 TOTAL:				1,083.75
2927334	02/28/2018	PRTD	105705	Armando Abrego	03142018-03162018	02/20/2018	21801803 022818CC	95.00
Invoice: 03142018-03162018				CPRS Conference, Long Beach, CA				
				95.00	10130400	516100	Training & Education	
				CHECK 2927334 TOTAL:				95.00
2927335	02/28/2018	PRTD	109450	Absolute Security International I	2018030071	02/06/2018	022818CC	541.43
Invoice: 2018030071				Security				
				541.43	10130400	619800	Other Contractual Services	

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Invoice: 2018030072	Absolute Security International I 2018030072	02/06/2018	022818CC	244.14
	244.14 10130110 619800	Security		
		Other Contractual Services		
		CHECK 2927335 TOTAL:		785.57
2927336 02/28/2018 PRTD 100008 Advanced Battery Systems 10005041	02/21/2018 21800030 022818CC			89.32
Invoice: 10005041	89.32 31014600 600900	BATTERIES AND SUPPLIES		
		Central Stores		
		CHECK 2927336 TOTAL:		89.32
2927337 02/28/2018 PRTD 103681 Advantec Consulting Engineers Inc 9803-0067-15	02/15/2018 022818CC			6,010.00
Invoice: 9803-0067-15	6,010.00 42380000 730100PL005	Construction Mgmt. Inspection		
		Improvements other than Bldg		
		CHECK 2927337 TOTAL:		6,010.00
2927338 02/28/2018 PRTD 101261 Aerotek 0E01564968	02/15/2018 022818CC			900.00
Invoice: 0E01564968	900.00 20460300 619800	Temporary Worker		
		Other Contractual Services		
		CHECK 2927338 TOTAL:		900.00
2927339 02/28/2018 PRTD 109065 Airgas USA LLC 9073012427	02/20/2018 21801812 022818CC			3,309.49
Invoice: 9073012427	3,309.49 31014600 600900	GLOVES SAFEGRIP BEADED CUFF EX		
		Central Stores		
		CHECK 2927339 TOTAL:		3,309.49
2927340 02/28/2018 PRTD 107280 Airport Marina Honda 70419	02/21/2018 21800021 022818CC			52.97
Invoice: 70419	52.97 31014600 600900	FURNISH HONDA PARTS AND SUPPLI		
		Central Stores		
		CHECK 2927340 TOTAL:		52.97
2927341 02/28/2018 PRTD 107546 Allied Refrigeration 132261	12/18/2017 21801817 022818CC			38.98
Invoice: 132261	38.98 10160230 600100	Refrigeration supplies		
		R&M - Building		
		CHECK 2927341 TOTAL:		38.98
2927342 02/28/2018 PRTD 108600 Allison Cohen 03112018-03142018	02/21/2018 21801809 022818CC			763.03
Invoice: 03112018-03142018	763.03 30870400 516100	2018 AssetWorks Academy- Training- Anaheim, CA		
		Training & Education		

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						CHECK	2927342	TOTAL:	763.03
2927343	02/28/2018	PRTD	103187	Alta Planning and Design	00-2017-273-5	02/15/2018		022818CC	9,555.64
	Invoice: 00-2017-273-5					Professional Services			
				9,555.64	42380000	730100PL006		Improvements other than Bldg	
	Invoice: 00-2017-265-7			Alta Planning and Design	00-2017-265-7	02/15/2018		022818CC	9,989.92
						Professional Services			
				9,989.92	10160100	619800		Other Contractual Services	
							CHECK	2927343	TOTAL: 19,545.56
2927344	02/28/2018	PRTD	100026	Arbuckle Electric Motors Inc	161959	01/29/2018	21801756	022818CC	1,845.15
	Invoice: 161959					City Hall - bldg repair			
				1,845.15	10160240	619800		Other Contractual Services	
	Invoice: 161967			Arbuckle Electric Motors Inc	161967	01/29/2018	21801753	022818CC	692.37
						City Hall - bldg repair			
				692.37	10160240	619800		Other Contractual Services	
							CHECK	2927344	TOTAL: 2,537.52
2927345	02/28/2018	PRTD	101070	AT and T Mobility	287259052117X0216201	01/09/2018	21801814	022818CC	107.02
	Invoice: 287259052117X0216201					Acct#287259052171			
				107.02	10160250	514100		Departmental Special Supplies	
	Invoice: 870459777X02162018			AT and T Mobility	870459777X02162018	01/09/2018	21800261	022818CC	52.13
						Acct#870459777			
				52.13	20460300	512400		Communications	
							CHECK	2927345	TOTAL: 159.15
2927346	02/28/2018	PRTD	100030	Bagge & Son	55433	02/08/2018	21801724	022818CC	98.50
	Invoice: 55433					Wheel Alignment - Unit: 1064			
				98.50	30870400	600200		R&M - Equipment	
							CHECK	2927346	TOTAL: 98.50
2927347	02/28/2018	PRTD	108887	Batteries Plus Bulbs	304-294743	12/19/2017	21801338	022818CC	544.50
	Invoice: 304-294743					batteries			
				544.50	10160260	514100		Departmental Special Supplies	
							CHECK	2927347	TOTAL: 544.50

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2927348	02/28/2018	PRTD	107592	Beyond Direct Marketing LLC	2017-1366b	08/22/2017	022818CC	2,550.00
Invoice: 2017-1366b						Fiesta Marketing 2017		
				2,550.00	10130285 517300	Advertising and Public Relatio		
CHECK 2927348 TOTAL:								2,550.00
2927349	02/28/2018	PRTD	100932	Bound Tree Medical	82766348	02/06/2018	21801758 022818CC	203.68
Invoice: 82766348						First Aid Supplies		
				203.68	10145300 514100	Departmental Special Supplies		
CHECK 2927349 TOTAL:								203.68
2927350	02/28/2018	PRTD	104134	Brenco Operating-Texas LP	017696R	10/25/2017	21800053 022818CC	6.57
Invoice: 017696R						ENGINE PARTS AND SUPPLIES		
				6.57	31014600 600900	Central Stores		
CHECK 2927350 TOTAL:								6.57
2927351	02/28/2018	PRTD	109884	Brittany Clarke	03112018-03142018	02/14/2018	21801752 022818CC	763.03
Invoice: 03112018-03142018						2018 AssetWorks Academy- Training- Anaheim, CA		
				763.03	30870400 516100	Training & Education		
CHECK 2927351 TOTAL:								763.03
2927352	02/28/2018	PRTD	107863	SCH at Culver City	500230353-0001	02/02/2018	022818CC	1,347.00
Invoice: 500230353-0001						ER VISIT LVL II - Serv Date - 020218		
				1,347.00	10140200 619800	Other Contractual Services		
Invoice: 500230417-0001						ER VISIT LVL II - Serv Date 020218		
				1,347.00	10140200 619800	Other Contractual Services		
Invoice: 500230397-0001						ER VISIT LVL III - Serv Date 020218		
				1,819.00	10140200 619800	Other Contractual Services		
CHECK 2927352 TOTAL:								4,513.00
2927353	02/28/2018	PRTD	104052	California Claims Management Serv	2018-10456	02/16/2018	022818CC	24,000.00
Invoice: 2018-10456						Third Party Administrator Workers Comp- March 2018		
				24,000.00	30922200 619800	Other Contractual Services		
CHECK 2927353 TOTAL:								24,000.00

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2927354 02/28/2018 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO 56143
Invoice: 56143
44.02 31014600 600900

02/19/2018 21801799 022818CC
A/C OIL FIRE VEHICLE
Central Stores

44.02

CHECK 2927354 TOTAL: 44.02

2927355 02/28/2018 PRTD 101691 Calportland Company 93609578
Invoice: 93609578
1,077.72 10160210 514100

02/08/2018 21800145 022818CC
Concrete and related materials
Departmental Special Supplies

1,077.72

CHECK 2927355 TOTAL: 1,077.72

2927356 02/28/2018 PRTD 100691 CDW Government Inc LSX8711
Invoice: LSX8711
3,770.00 10140200 517100

02/19/2018 21801765 022818CC
Supplies
Subscriptions

3,770.00

CHECK 2927356 TOTAL: 3,770.00

2927357 02/28/2018 PRTD 100855 Cedars-Sinai Medical Center 271
Invoice: 271
3,602.82 10122100 610300

02/13/2018 022818CC
Employee Assistance Program - 1st Qtr.2018
Personnel Services

3,602.82

CHECK 2927357 TOTAL: 3,602.82

2927358 02/28/2018 PRTD 104002 Centinela Feed and Pet Supplies 632
Invoice: 632
111.91 10140200 514500

02/19/2018 21800118 022818CC
K9 Food and Supplies
Canine Program Expense

111.91

CHECK 2927358 TOTAL: 111.91

2927359 02/28/2018 PRTD 108232 Charles Boswell TSI-TransitTrainer
Invoice: TSI-TransitTrainer
1,825.45 20370200 516100

02/20/2018 21801797 022818CC
TSI Instructors Course for Transit Trainers
Training & Education

1,825.45

CHECK 2927359 TOTAL: 1,825.45

2927360 02/28/2018 PRTD 103698 Chiquita Canyon Inc 14889
Invoice: 14889
4,090.10 20260410 615100

02/15/2018 022818CC
Landfill - Waste Disposal
Refuse Disp Services - Trash

4,090.10

CHECK 2927360 TOTAL: 4,090.10

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2927361	02/28/2018	PRTD	104385	City of Los Angeles	7971941000-011208	01/22/2018	21800557	022818CC	182.97
				Invoice: 7971941000-011208	797-194-1000				
					182.97 42516510 513120	Utilities - Water			
				City of Los Angeles	7871941000-0218	01/22/2018	21800557	022818CC	175.88
				Invoice: 7871941000-0218	787-194-1000				
					175.88 42516520 513120	Utilities - Water			
						CHECK	2927361	TOTAL:	358.85
2927362	02/28/2018	PRTD	100618	Heidi Duckler Dance Theatre	20180131	02/07/2018		022818CC	4,500.00
				Invoice: 20180131		Performing Arts Grant Performance			
					4,500.00 41322400 619800PZ614	Other Contractual Services			
						CHECK	2927362	TOTAL:	4,500.00
2927363	02/28/2018	PRTD	100801	Community Partners	3	02/08/2018		022818CC	21,250.00
				Invoice: 3		Sustainable Works Contract			
					21,250.00 10160100 619800	Other Contractual Services			
						CHECK	2927363	TOTAL:	21,250.00
2927364	02/28/2018	PRTD	100078	Completes Plus	01XR5960	02/20/2018	21800034	022818CC	64.47
				Invoice: 01XR5960		AUTO / MEDIUM TRUCK PARTS AND			
					64.47 31014600 600900	Central Stores			
				Completes Plus	01XR2754	02/16/2018	21800034	022818CC	1.61
				Invoice: 01XR2754		AUTO / MEDIUM TRUCK PARTS AND			
					1.61 31014600 600900	Central Stores			
				Completes Plus	01XR5637	02/20/2018	21800034	022818CC	516.36
				Invoice: 01XR5637		AUTO / MEDIUM TRUCK PARTS AND			
					516.36 31014600 600900	Central Stores			
				Completes Plus	01XR8926	02/23/2018	21800034	022818CC	104.68
				Invoice: 01XR8926		AUTO / MEDIUM TRUCK PARTS AND			
					104.68 31014600 600900	Central Stores			
						CHECK	2927364	TOTAL:	687.12
2927365	02/28/2018	PRTD	109757	ConvergeOne Inc	IE9009452	09/29/2017	21800726	022818CC	17,598.74
				Invoice: IE9009452		G7 Host Server RAM			
					17,598.74 42080000 730100PZ388	Improvements other than Bldg			
						CHECK	2927365	TOTAL:	17,598.74

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2927366	02/28/2018	PRTD	100707	County of Los Angeles	182561LA	02/14/2018	022818CC	1,101.25
Invoice: 182561LA						Inmate Meal Service for Jan. 2018		
					1,101.25 10140200 619800	Other Contractual Services		
CHECK 2927366 TOTAL:								1,101.25
2927367	02/28/2018	PRTD	109872	CPR Savers & First Aid Supply	227444	12/28/2017	21801723 022818CC	2,688.00
Invoice: 227444						CPR Savers & First Aid Supply		
					2,688.00 10130220 514100	Departmental Special Supplies		
CHECK 2927367 TOTAL:								2,688.00
2927368	02/28/2018	PRTD	100486	Culver City Downtown Business Ass	01032018	01/03/2018	022818CC	8,226.67
Invoice: 01032018						Maintenance MOU for Jan. 2018		
					8,226.67 10160230 517500	Contributions to Agencies		
CHECK 2927368 TOTAL:								8,226.67
2927369	02/28/2018	PRTD	100093	Culver City Industrial Hardware	56312	02/13/2018	21800302 022818CC	6.58
Invoice: 56312						Parts: Hardware Supplies		
					6.58 30870400 600200	R&M - Equipment		
Invoice: 55659				Culver City Industrial Hardware	55659	12/22/2017	21801773 022818CC	3.59
					3.59 20260400 514600	Supplies Small Tools & Equipment		
Invoice: 56205				Culver City Industrial Hardware	56205	02/06/2018	21801773 022818CC	25.94
					25.94 20260400 514600	Supplies Small Tools & Equipment		
Invoice: 50545				Culver City Industrial Hardware	50545	02/06/2017	21800156 022818CC	62.79
					62.79 10160230 600100	Supplies R&M - Building		
Invoice: 52156				Culver City Industrial Hardware	52156	05/10/2017	21800156 022818CC	47.12
					47.12 10160230 600100	Supplies R&M - Building		
Invoice: 52251				Culver City Industrial Hardware	52251	05/15/2017	21800156 022818CC	33.50
					33.50 10160230 600100	Supplies R&M - Building		
Invoice: 52507				Culver City Industrial Hardware	52507	06/01/2017	21800156 022818CC	75.47
					75.47 10160230 600100	Supplies R&M - Building		
Invoice: 52825				Culver City Industrial Hardware	52825	02/21/2017	21800156 022818CC	131.30
						Supplies		

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			131.30	10160230 600100		R&M - Building		
Invoice: 52905		Culver City Industrial Hardware	52905		06/27/2017	21800156 022818CC		140.66
			140.66	10160230 600100	Supplies	R&M - Building		
Invoice: 52954		Culver City Industrial Hardware	52954		06/29/2017	21800156 022818CC		46.70
			46.70	10160230 600100	Supplies	R&M - Building		
Invoice: 53177		Culver City Industrial Hardware	53177		07/14/2017	21800156 022818CC		17.39
			17.39	10160230 600100	Supplies	R&M - Building		
Invoice: 53220		Culver City Industrial Hardware	53220		07/17/2017	21800156 022818CC		89.72
			89.72	10160230 600100	Supplies	R&M - Building		
Invoice: 53230		Culver City Industrial Hardware	53230		07/18/2017	21800156 022818CC		21.81
			21.81	10160230 600100	Supplies	R&M - Building		
Invoice: 53248		Culver City Industrial Hardware	53248		07/19/2017	21800156 022818CC		27.95
			27.95	10160230 600100	Supplies	R&M - Building		
Invoice: 53270		Culver City Industrial Hardware	53270		07/20/2017	21800156 022818CC		24.00
			24.00	10160230 600100	Supplies	R&M - Building		
Invoice: 55269		Culver City Industrial Hardware	55269		11/27/2017	21800156 022818CC		161.12
			161.12	10160230 600100	Supplies	R&M - Building		
Invoice: 55378		Culver City Industrial Hardware	55378		12/04/2017	21800156 022818CC		30.32
			30.32	10160230 600100	Supplies	R&M - Building		
Invoice: 55624		Culver City Industrial Hardware	55624		12/20/2017	21800156 022818CC		87.99
			87.99	10160230 600100	Supplies	R&M - Building		
Invoice: 56420		Culver City Industrial Hardware	56420		02/21/2018	21801761 022818CC		1,132.02
			1,132.02	31014600 600900	PADLOCK KEYED ALIKE 16R63 SANI	Central Stores		
Invoice: 56432		Culver City Industrial Hardware	56432		02/21/2018	21800035 022818CC		1.75
			1.75	31014600 600900	GENERAL HARDWARE PARTS AND SUP	Central Stores		

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					CHECK	2927369	TOTAL:	2,167.72
2927370	02/28/2018	PRTD	104345	Culver Palms Animal Hospital	67234	02/08/2018	022818CC	107.38
Invoice: 67234					107.38	10140400	619800	
					Animal/hospital services			
					Other Contractual Services			
Invoice: 67291					55.00	10140400	619800	
					Animal/hospital services			55.00
					Other Contractual Services			
					CHECK	2927370	TOTAL:	162.38
2927371	02/28/2018	PRTD	101464	Cummins Cal Pacific LLC	007-83611	02/12/2018	21801771 022818CC	4,160.69
Invoice: 007-83611					4,160.69	30870400	600200	
					Repair - Unit: 3097			
					R&M - Equipment			
Invoice: 008-60170					73.36	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			73.36
					Central Stores			
Invoice: 008-57260					18.83	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			18.83
					Central Stores			
Invoice: 008-58605					16.84	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			16.84
					Central Stores			
Invoice: 008-58699					4,584.22	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			4,584.22
					Central Stores			
Invoice: 008-57231					-65.31	31014600	600900	
					CREDIT MEMO			-65.31
					Central Stores			
Invoice: 008-56175					-2,990.01	31014600	600900	
					CREDIT MEMO			-2,990.01
					Central Stores			
Invoice: 008-56175R					407.73	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			407.73
					Central Stores			
Invoice: 008-59966					1,583.28	31014600	600900	
					CUMMINS ENGINE PARTS AND SUPPL			1,583.28
					Central Stores			
Invoice: 008-60167								
					CUMMINS ENGINE PARTS AND SUPPL			73.36

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				73.36	31014600	600900	Central Stores			
						CHECK	2927371 TOTAL:			7,862.99
2927372	02/28/2018	PRTD	100099	Dapper Tire Co	45504434	02/21/2018	21800036	022818CC		656.71
				Invoice: 45504434	656.71	31014600	600900	TIRES AND SUPPLIES		
								Central Stores		
				Invoice: 45498563		45498563	02/20/2018	21800036	022818CC	473.55
						473.55	31014600	600900	TIRES AND SUPPLIES	
								Central Stores		
				Invoice: 45513435		45513435	02/23/2018	21800036	022818CC	240.66
						240.66	31014600	600900	TIRES AND SUPPLIES	
								Central Stores		
				Invoice: 45509106		45509106	02/22/2018	21800036	022818CC	4,372.18
						4,372.18	31014600	600900	TIRES AND SUPPLIES	
								Central Stores		
						CHECK	2927372 TOTAL:			5,743.10
2927373	02/28/2018	PRTD	109897	Devon Bargmann	03142018-03162018	02/20/2018	21801807	022818CC		95.00
				Invoice: 03142018-03162018	95.00	10130200	516100	CPRS Conference, Long Beach, CA		
								Training & Education		
						CHECK	2927373 TOTAL:			95.00
2927374	02/28/2018	PRTD	106653	Troy Dunlap	03072018-03092018	02/26/2018	21801849	022818CC		465.09
				Invoice: 03072018-03092018	465.09	10140200	516100	Advanced Social Media Training, Ventura, CA		
								Training & Education		
						CHECK	2927374 TOTAL:			465.09
2927375	02/28/2018	PRTD	101617	Eagle Pump Services Inc	17020579	02/07/2018		022818CC		925.00
				Invoice: 17020579	925.00	10130300	619800	On Site Labor Charges		
								Other Contractual Services		
						CHECK	2927375 TOTAL:			925.00
2927376	02/28/2018	PRTD	101790	Eastern Pneumatics and Hydraulics	038609-00	08/31/2017	21800441	022818CC		5,588.49
				Invoice: 038609-00	6,137.49	20370300	732100	Torque Wrench for Bus Wheels		
								Auto-Rolling Stock & Equipment		
						CHECK	2927376 TOTAL:			5,588.49

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2927377	02/28/2018	PRTD	100512	Eddings Bros Auto Parts Inc	750635		02/20/2018	21800043	022818CC	457.60
	Invoice: 750635									
					457.60	31014600 600900				
	Invoice: 750936			Eddings Bros Auto Parts Inc	750936		02/27/2018	21800043	022818CC	65.00
					65.00	31014600 600900				
	Invoice: 750924			Eddings Bros Auto Parts Inc	750924		02/23/2018	21800043	022818CC	1,871.67
					1,871.67	31014600 600900				
	Invoice: 750719			Eddings Bros Auto Parts Inc	750719		02/23/2018	21800043	022818CC	18.78
					18.78	31014600 600900				
	Invoice: 750331			Eddings Bros Auto Parts Inc	750331		02/22/2018	21800043	022818CC	36.15
					36.15	31014600 600900				
	Invoice: 750760			Eddings Bros Auto Parts Inc	750760		02/22/2018	21800043	022818CC	222.89
					222.89	31014600 600900				
	Invoice: 750167			Eddings Bros Auto Parts Inc	750167		02/15/2018	21800043	022818CC	49.14
					49.14	31014600 600900				
							CHECK	2927377	TOTAL:	2,721.23
2927378	02/28/2018	PRTD	100659	Eiger Techsystems Inc	1-979		02/02/2018		022818CC	6,232.59
	Invoice: 1-979									
					6,232.59	20370100 619800				
	Invoice: 1-980			Eiger Techsystems Inc	1-980		02/02/2018		022818CC	4,460.24
					4,460.24	20370100 619800				
	Invoice: 1-984			Eiger Techsystems Inc	1-984		02/06/2018		022818CC	7,353.08
					7,353.08	20370100 619800				
							CHECK	2927378	TOTAL:	18,045.91
2927379	02/28/2018	PRTD	101108	Enterprise Security Inc	30512		01/31/2018		022818CC	15,225.60
	Invoice: 30512									
					15,225.60	20370300 732100				
				Enterprise Security Inc	30512BAL		01/31/2018	21801495	022818CC	13,250.78

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Invoice: 30512BAL		13,250.78	20370300	732100	HIRSCH Pad Parts and Materials Auto-Rolling Stock & Equipment				
					CHECK	2927379	TOTAL:		28,476.38
2927380	02/28/2018 PRTD 109521 Evelyn Gonzalez			03042018-03092018	02/26/2018 21801853 022818CC				897.82
Invoice: 03042018-03092018		897.82	10140200	516100	Complex Latent Print Exam, West Covina, CA Training & Education				
					CHECK	2927380	TOTAL:		897.82
2927381	02/28/2018 PRTD 109724 FCI Management			0000289-IN	02/08/2018 022818CC				1,107.00
Invoice: 0000289-IN		1,107.00	20370300	732120	LED High Bay Replace HD Departmental Special Equipment				
					CHECK	2927381	TOTAL:		1,107.00
2927382	02/28/2018 PRTD 100123 Federal Express Corp			608357331	02/09/2018 21800604 022818CC				1,942.81
Invoice: 608357331		1,942.81	10124200	512310	Acct#114858692 Delivery Charges				
					CHECK	2927382	TOTAL:		1,942.81
2927383	02/28/2018 PRTD 109228 FILE KEEPERS, LLC			514516	01/31/2018 022818CC				52.00
Invoice: 514516		52.00	20370100	619800	Off-site Record Storage Other Contractual Services				
					CHECK	2927383	TOTAL:		52.00
2927384	02/28/2018 PRTD 104748 First Choice Services			298041	02/21/2018 21801811 022818CC				673.04
Invoice: 298041		673.04	31014600	600900	SPOON (Sustainable made with C Central Stores				
					CHECK	2927384	TOTAL:		673.04
2927385	02/28/2018 PRTD 108576 L & J Auto Body and Paint			3018	01/31/2018 21801721 022818CC				2,205.97
Invoice: 3018		2,205.97	30870400	600200	Repair - Unit: 1585 R&M - Equipment				
					CHECK	2927385	TOTAL:		2,205.97
2927386	02/28/2018 PRTD 100593 Fleetpride			92359016	02/19/2018 21801783 022818CC				572.43
Invoice: 92359016		572.43	31014600	600900	Part # AD-DR42 Air Drier Central Stores				

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					CHECK	2927386	TOTAL:	572.43
2927387	02/28/2018	PRTD	109890	Forensic Nurse Specialists	4085	02/09/2018	21801792 022818CC	1,030.00
Invoice: 4085					1,030.00	10140200	517400 Investigation Victim SART Exam Police Investigation	
					CHECK	2927387	TOTAL:	1,030.00
2927388	02/28/2018	PRTD	101418	Golden State Water Company	52388347099-0218	02/13/2018	022818CC	429.49
Invoice: 52388347099-0218					429.49	10116100	513000 52388347099 Utilities	
Invoice: 70628100003-0218					268.59	10116100	513000 70628100003-0218 Utilities	
					CHECK	2927388	TOTAL:	698.08
2927389	02/28/2018	PRTD	100142	Graingers	9678472003	01/24/2018	21801746 022818CC	500.28
Invoice: 9678472003					500.28	30870400	600100 Parts: Extension Cord, 3-Outle R&M - Building	
Invoice: 9681664232					623.60	30870400	600100 9681664232 Parts: Safety Switch, 600 VAC/2 R&M - Building	
Invoice: 9686762296					249.09	10160230	600100 9686762296 Building repair R&M - Building	
Invoice: 9690125241					49.88	10160230	600100 9690125241 Building repair R&M - Building	
Invoice: 9680530418					1,118.17	10160230	600100 9680530418 Building repair R&M - Building	
Invoice: 9703961657					303.22	31014600	600900 9703961657 replenish stock first kit kit Central Stores	
Invoice: 9698291599					53.24	31014600	600900 9698291599 GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 9705239128					32.01	31014600	600900 9705239128 GENERAL HARDWARE PARTS AND SUP Central Stores	

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Invoice: 9705239136	Graingers	9705239136	02/20/2018	21800038	022818CC	364.93
		364.93 31014600 600900	GENERAL HARDWARE PARTS AND SUP			
			Central Stores			
			CHECK	2927389	TOTAL:	3,294.42
2927390 02/28/2018 PRTD 100146 Hajoca Corp		S009991157.001	01/31/2018	21800232	022818CC	67.54
Invoice: S009991157.001		67.54 10160230 600100	Supplies			
			R&M - Building			
			CHECK	2927390	TOTAL:	67.54
2927391 02/28/2018 PRTD 103683 Handy J Inc		201802	02/01/2018	21800146	022818CC	420.00
Invoice: 201802		420.00 30870400 600200	Car Washes			
			R&M - Equipment			
			CHECK	2927391	TOTAL:	420.00
2927392 02/28/2018 PRTD 100529 Hanson Aggregates West Inc		1880025	02/16/2018	21800141	022818CC	353.87
Invoice: 1880025		353.87 10160210 514100	Crushed rock, sand and base BP			
			Departmental Special Supplies			
			CHECK	2927392	TOTAL:	353.87
2927393 02/28/2018 PRTD 109052 Hooman Chevrolet		60658	02/22/2018	21800058	022818CC	81.36
Invoice: 60658		81.36 31014600 600900	CHEVROLET PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2927393	TOTAL:	81.36
2927394 02/28/2018 PRTD 100775 House of Trophies and Awards		13880	02/06/2018	21801703	022818CC	1,100.48
Invoice: 13880		964.70 20370200 514100	2017 TRANS SAFETY AWARDS			
		135.78 30870400 516100	Departmental Special Supplies			
			Training & Education			
			CHECK	2927394	TOTAL:	1,100.48
2927395 02/28/2018 PRTD 100164 Imagery Video Productions		1852	02/15/2018		022818CC	2,300.00
Invoice: 1852		2,300.00 10110000 619800	Video Coverage of Meetings			
			Other Contractual Services			
			CHECK	2927395	TOTAL:	2,300.00

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2927396	02/28/2018	PRTD	109898	Jeannine Houchen	03142018-03162018	02/20/2018	21801808	022818CC	95.00
Invoice: 03142018-03162018					95.00	10130220	516500	CPRS Conference, Long Beach, CA Conferences & Conventions	
CHECK 2927396 TOTAL:									95.00
2927397	02/28/2018	PRTD	105398	Joe Delia	2018-01-018	01/18/2018		022818CC	1,500.00
Invoice: 2018-01-018					1,500.00	10145300	517950	Pre Employment Polygraph Exams Ambulance Operator Program Exp	
CHECK 2927397 TOTAL:									1,500.00
2927398	02/28/2018	PRTD	109896	John Adams	03142018-03162018	02/20/2018	21801806	022818CC	95.00
Invoice: 03142018-03162018					95.00	10130400	516100	CPRS Conference, Long Beach, CA Training & Education	
CHECK 2927398 TOTAL:									95.00
2927399	02/28/2018	PRTD	105986	Francisco Landeros	03112018-03142018	02/14/2018	21801750	022818CC	763.03
Invoice: 03112018-03142018					763.03	30870400	516100	2018 AssetWorks Academy- Training- Anaheim, CA Training & Education	
CHECK 2927399 TOTAL:									763.03
2927400	02/28/2018	PRTD	104212	Lawson Products Inc	9305558457	01/30/2018	21800148	022818CC	80.53
Invoice: 9305558457					80.53	30870400	600200	Hardware Supplies R&M - Equipment	
CHECK 2927400 TOTAL:									80.53
2927401	02/28/2018	PRTD	100193	LN Curtis and Sons	INV150473	12/28/2017	21801790	022818CC	5,388.00
Invoice: INV150473					5,388.00	10145200	514600	Labor Only Small Tools & Equipment	
CHECK 2927401 TOTAL:									5,388.00
2927402	02/28/2018	PRTD	104653	Locksmithology Inc	15168	02/08/2018	21801763	022818CC	410.84
Invoice: 15168					410.84	10140200	600100	Locksmith Services - Traffic R&M - Building	
CHECK 2927402 TOTAL:									410.84

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2927403 02/28/2018 PRTD 106225 Leon Lopez
Invoice: 01/21/18-2/25/18REIM

01/21/18-2/25/18REIM02/19/2018 21801778 022818CC 100.48
POST Mngmt Course - Parking Dana Point, CA
Training & Education

CHECK 2927403 TOTAL: 100.48

2927404 02/28/2018 PRTD 100191 Los Angeles Doctors' Symphony Orc 2017-02
Invoice: 2017-02

02/09/2018 022818CC 3,750.00
Concert - Performing Arts Grant
3,750.00 41322400 619800PZ614 Other Contractual Services

CHECK 2927404 TOTAL: 3,750.00

2927405 02/28/2018 PRTD 106249 Los Angeles Freightliner
Invoice: XA210036543:01

XA210036543:01 02/19/2018 21800055 022818CC 177.81
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

Invoice: XA231003811:01 Los Angeles Freightliner XA231003811:01 02/20/2018 21800055 022818CC 96.10
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

Invoice: XA210045695:01 Los Angeles Freightliner XA210045695:01 02/20/2018 21800055 022818CC 52.18
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

Invoice: XA210047270:01 Los Angeles Freightliner XA210047270:01 02/23/2018 21800055 022818CC 38.98
HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

Invoice: XA210029173:01 Los Angeles Freightliner XA210029173:01 01/12/2018 21800055 022818CC -39.20
CREDIT MEMO
Central Stores

Invoice: XA210029167:01 Los Angeles Freightliner XA210029167:01 01/12/2018 21800055 022818CC -39.25
CREDIT MEMO
Central Stores

CHECK 2927405 TOTAL: 286.62

2927406 02/28/2018 PRTD 107955 Marina Del Rey Hospital
Invoice: 16487414

16487414 01/24/2018 022818CC 75.00
Acct. 16487414 Date of Serv. 070617
Other Contractual Services

CHECK 2927406 TOTAL: 75.00

2927407 02/28/2018 PRTD 108181 Mark Umutyuan
Invoice: 01/07/2018-2/12/18RE

01/07/2018-2/12/18RE02/19/2018 21801781 022818CC 1,141.36
UAS Operator Course Long Beach, CA
Training & Education

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						CHECK	2927407	TOTAL:	1,141.36
2927408	02/28/2018	PRTD	100224	McCain Traffic Supply	PB2131				
				Invoice: PB2131					
				12,285.00	42380000	730100	PL005	Project Management Improvements other than Bldg	12,285.00
						CHECK	2927408	TOTAL:	12,285.00
2927409	02/28/2018	PRTD	100215	METRO	35154				
				Invoice: 35154					
				735.00	20370200	600100		Lease 96th St & Vicksburg Ave R&M - Building	735.00
						CHECK	2927409	TOTAL:	735.00
2927410	02/28/2018	PRTD	101552	Meyers Nave Riback Silver Wilson	2018010030				
				Invoice: 2018010030					
				86.28	10113100	611600		Legal Services Legal Services - Miscellaneous	86.28
						CHECK	2927410	TOTAL:	86.28
2927411	02/28/2018	PRTD	100195	Michael Lanahan	022118				
				Invoice: 022118					
				756.00	10130240	619800		Tennis Class: 6972, 6973, 6982, 6983 Other Contractual Services	756.00
						CHECK	2927411	TOTAL:	756.00
2927412	02/28/2018	PRTD	109527	Mobile Hero, LLC	20180220CC				
				Invoice: 20180220CC					
				185.00	20370100	517300		Photography	250.00
				65.00	20370200	516100		Advertising and Public Relatio Training & Education	
				Invoice: 20180221CC					
				Mobile Hero, LLC	20180221CC				
				380.00	20370200	516100		Photography Training & Education	380.00
						CHECK	2927412	TOTAL:	630.00
2927413	02/28/2018	PRTD	106429	Patricia Mooney	03142018-03162018				
				Invoice: 03142018-03162018					
				95.00	10130100	516500		California Parks & Recreation Conference, Long Beach Conferences & Conventions	95.00
						CHECK	2927413	TOTAL:	95.00

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2927414	02/28/2018	PRTD	108222	Moore Medical LLC	99753854	01/11/2018	21800946	022818CC	10,641.24	
Invoice: 99753854						Order# 18372042				
					8,870.08	10122100	614100	Medical Services		
					1,771.16	30922200	514100	Departmental Special Supplies		
CHECK 2927414 TOTAL:									10,641.24	
2927415	02/28/2018	PRTD	100705	Natural Gas Systems Inc	5070	02/01/2018		022818CC	1,440.00	
Invoice: 5070						Maintenance for Jan. 2018				
					1,440.00	20370200	619800	Other Contractual Services		
Invoice: 5092				Natural Gas Systems Inc	5092	02/08/2018		022818CC	1,029.02	
					1,029.02	20370300	732120	Service & Maintenance of CNG Compressors		
								Departmental Special Equipment		
CHECK 2927415 TOTAL:									2,469.02	
2927416	02/28/2018	PRTD	100683	Neilmarq Corporation	71474	02/17/2018	21801791	022818CC	23.10	
Invoice: 71474						Janitorial Supplies				
					23.10	10140200	600100	R&M - Building		
CHECK 2927416 TOTAL:									23.10	
2927417	02/28/2018	PRTD	106545	Scott Newton	03112018-03142018	02/14/2018	21801751	022818CC	913.03	
Invoice: 03112018-03142018						2018 AssetWorks Academy- Training- Anaheim, CA				
					913.03	30870400	516100	Training & Education		
CHECK 2927417 TOTAL:									913.03	
2927418	02/28/2018	PRTD	108990	CityReporter by Noratek Solutions	C24700	02/16/2018	21801810	022818CC	929.00	
Invoice: C24700						Computer software				
					929.00	10130300	514100	Departmental Special Supplies		
CHECK 2927418 TOTAL:									929.00	
2927419	02/28/2018	PRTD	101571	Occu-Med Ltd	218112	01/31/2018		022818CC	500.00	
Invoice: 218112						Medical Evaluation Services				
					500.00	10122100	610300	Personnel Services		
CHECK 2927419 TOTAL:									500.00	
2927420	02/28/2018	PRTD	100000	Antonio Botello	CP138885	02/15/2018		022818CC	340.00	
Invoice: CP138885						Result of Initial Citation Review				
					340.00	10140200	338100	Court Fines - General		

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					CHECK	2927420	TOTAL:	340.00
2927421	02/28/2018	PRTD	100000	Briana Jackson	A-2002906.004RE	08/03/2017	022818CC	110.00
Invoice: A-2002906.004RE					VMC	Damage Deposit		
110.00	10130110	365730						
					CHECK	2927421	TOTAL:	110.00
2927422	02/28/2018	PRTD	100000	Carol Waisman	21009155	02/15/2018	022818CC	30.00
Invoice: 21009155					Result of Initial Citation Review			
30.00	10140200	338100						
					CHECK	2927422	TOTAL:	30.00
2927423	02/28/2018	PRTD	100000	Circle For Spiritual Aid to Life	2001339.007	02/19/2018	022818CC	50.00
Invoice: 2001339.007					VMC	Damage Deposit		
50.00	10130110	365730						
					CHECK	2927423	TOTAL:	50.00
2927424	02/28/2018	PRTD	100000	Club Social Tende	2001336.007	02/16/2018	022818CC	500.00
Invoice: 2001336.007					VMC	Damage Deposit		
500.00	10130110	365740						
					CHECK	2927424	TOTAL:	500.00
2927425	02/28/2018	PRTD	100000	FABB Construction	521103	11/01/2017	022818CC	500.00
Invoice: 521103					Refuse Dumpster Deposit			
500.00	202	211100						
					CHECK	2927425	TOTAL:	500.00
2927426	02/28/2018	PRTD	100000	Gloria Kass	21009342	02/15/2018	022818CC	30.00
Invoice: 21009342					Result of Initial Citation Review			
30.00	10140200	338100						
					CHECK	2927426	TOTAL:	30.00
2927427	02/28/2018	PRTD	100000	Gregory Nicholson Jr.	2001335.07	02/16/2018	022818CC	400.00
Invoice: 2001335.07					VMC	Damage Deposit		
400.00	10130110	365720						
					CHECK	2927427	TOTAL:	400.00

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2927428 02/28/2018 PRTD 100000 Jeffrey Gates
Invoice: 42021605

42021605
60.00 10140200 338100

02/15/2018 022818CC
Result of Initial Citation Review
Court Fines - General

60.00

CHECK 2927428 TOTAL:

60.00

2927429 02/28/2018 PRTD 100000 John Tyrone Chandler
Invoice: 22003439

22003439
30.00 10140200 338100

02/15/2018 022818CC
Result of Initial Citation Review
Court Fines - General

30.00

CHECK 2927429 TOTAL:

30.00

2927430 02/28/2018 PRTD 100000 Lia Paula Bertani
Invoice: 44005315

44005315
60.00 10140200 338100

02/15/2008 022818CC
Result of Initial Citation Review
Court Fines - General

60.00

CHECK 2927430 TOTAL:

60.00

2927431 02/28/2018 PRTD 100000 Mark William Trapnell
Invoice: 1901911

1901911
60.00 10140200 338100

02/15/2018 022818CC
Result of Initial Citation Review
Court Fines - General

60.00

CHECK 2927431 TOTAL:

60.00

2927432 02/28/2018 PRTD 100000 Mary Detels
Invoice: 44005744

44005744
30.00 10140200 338100

02/15/2018 022818CC
Result of Initial Citation Review
Court Fines - General

30.00

CHECK 2927432 TOTAL:

30.00

2927433 02/28/2018 PRTD 100000 Melissa Mondello
Invoice: 42021256

42021256
35.00 10140200 338100

02/15/2018 022818CC
Result of Initial Citation Review
Court Fines - General

35.00

CHECK 2927433 TOTAL:

35.00

2927434 02/28/2018 PRTD 100000 Meredith Vogt
Invoice: 2009112.001

2009112.001
208.00 10130211 365250

02/09/2018 022818CC
VMC Damage Deposit
Park Programs Revenue

208.00

CHECK 2927434 TOTAL:

208.00

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2927435	02/28/2018	PRTD	100000	Muriel Light	42021864	02/15/2018	022818CC	60.00	
				Invoice: 42021864		Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
								CHECK 2927435 TOTAL:	60.00
2927436	02/28/2018	PRTD	100000	Mutual Builders	519483	11/01/2017	022818CC	500.00	
				Invoice: 519483		Refuse Dumpster Deposit			
					500.00 202 211100	Customer Deposits			
								CHECK 2927436 TOTAL:	500.00
2927437	02/28/2018	PRTD	100000	Patricia Lewin	22003593	02/15/2008	022818CC	35.00	
				Invoice: 22003593		Result of Initial Citation Review			
					35.00 10140200 338100	Court Fines - General			
								CHECK 2927437 TOTAL:	35.00
2927438	02/28/2018	PRTD	100000	Sabrina Anderson	CP135099	02/15/2018	022818CC	35.00	
				Invoice: CP135099		Result of Initial Citation Review			
					35.00 10140200 338100	Court Fines - General			
								CHECK 2927438 TOTAL:	35.00
2927439	02/28/2018	PRTD	100000	Stephanie Vargas	23005798	02/15/2018	022818CC	60.00	
				Invoice: 23005798		Result of Initial Citation Review			
					60.00 10140200 338100	Court Fines - General			
								CHECK 2927439 TOTAL:	60.00
2927440	02/28/2018	PRTD	100000	Tim Deas	44005986	11/15/2017	022818CC	95.00	
				Invoice: 44005986		Citation Refund			
					95.00 10140200 338100	Court Fines - General			
								CHECK 2927440 TOTAL:	95.00
2927441	02/28/2018	PRTD	100000	Tim Deas	44005985	02/19/2018	022818CC	135.00	
				Invoice: 44005985		Citation Refund			
					135.00 10140200 338100	Court Fines - General			
								CHECK 2927441 TOTAL:	135.00

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2927442	02/28/2018	PRTD	100000	Yoon Myong Park	22003594	02/15/2018	022818CC	30.00
Invoice: 22003594						Result of Initial Citation Review		
			30.00	10140200 338100		Court Fines - General		
							CHECK 2927442 TOTAL:	30.00
2927443	02/28/2018	PRTD	100262	Pacific Coast Business Forms Inc	2717	02/22/2018	21801709 022818CC	697.31
Invoice: 2717						PAPER WHITE PERFORATED 8.5X11		
			697.31	31014600 600900		Central Stores		
							CHECK 2927443 TOTAL:	697.31
2927444	02/28/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201801-0	01/31/2018	022818CC	323.80
Invoice: 15120/201801-0						Drug testing		
			227.30	30922200 619600		Drug Testing Program		
			96.50	20370200 614100		Medical Services		
							CHECK 2927444 TOTAL:	323.80
2927445	02/28/2018	PRTD	101399	Pirtek Commerce South	S2653834.001	02/21/2018	21800047 022818CC	244.10
Invoice: S2653834.001						MADE HOSES AND FITTINGS		
			244.10	31014600 600900		Central Stores		
							CHECK 2927445 TOTAL:	244.10
2927446	02/28/2018	PRTD	107814	Psychological Consulting Inc	523184	01/31/2018	022818CC	1,200.00
Invoice: 523184						Pre Employment Evals.		
			1,200.00	10140200 610300		Personnel Services		
							CHECK 2927446 TOTAL:	1,200.00
2927447	02/28/2018	PRTD	102158	Quinn Company	PC810805091	02/15/2018	21800050 022818CC	207.89
Invoice: PC810805091						TRACTOR PARTS AND SUPPLIES		
			207.89	31014600 600900		Central Stores		
							CHECK 2927447 TOTAL:	207.89
2927448	02/28/2018	PRTD	106641	Tobias Raya	02/06/18-02/08/18REI	02/19/2018	21801779 022818CC	133.92
Invoice: 02/06/18-02/08/18REI						Deputy Leadership Institute Session	Arcadia, CA	
			133.92	10140200 516100		Training & Education		
Invoice: 03132018-03152018						Deputy Leadership Institute Session #6, Alhambra		
			108.87	10140200 516100		Training & Education		

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					CHECK	2927448	TOTAL:	242.79
2927449	02/28/2018	PRTD	103181	Rays of Yoga	022118	02/21/2018	022818CC	107.80
Invoice: 022118					6 Week Winter - Class: 7218, 7060 Other Contractual Services			
107.80 10130250 619800					CHECK	2927449	TOTAL:	107.80
2927450	02/28/2018	PRTD	100288	Red Wing Shoe Store	0123398-IN	01/19/2018	21801623 022818CC	270.97
Invoice: 0123398-IN					Shoes Uniforms			
270.97 10160210 550110								
Invoice: 8-1-36996					Red Wing Shoe Store 8-1-36996			
221.05 20260410 550110					Shoes Uniforms			
Invoice: 8-1-36994					Red Wing Shoe Store 8-1-36994			
153.99 20260410 550110					Shoes Uniforms			
Invoice: 8-1-36992					Red Wing Shoe Store 8-1-36992			
170.47 20260400 550110					Shoes Uniforms			
Invoice: 8-1-37051					Red Wing Shoe Store 8-1-37051			
196.33 20260400 550110					Shoes Uniforms			
Invoice: 8-1-37464					Red Wing Shoe Store 8-1-37464			
299.12 10160230 550110					Shoes Uniforms			
Invoice: 8-1-37640					Red Wing Shoe Store 8-1-37640			
291.18 10160240 550110					Shoes Uniforms			
Invoice: 8-1-37860					Red Wing Shoe Store 8-1-37860			
203.45 10160210 550110					Shoes Uniforms			
					CHECK	2927450	TOTAL:	1,806.56
2927451	02/28/2018	PRTD	101096	Refrigeration Supplies Distributo	56174133-00	12/07/2017	21800194 022818CC	237.13
Invoice: 56174133-00					Supplies R&M - Equipment			
237.13 10160240 600200								
Invoice: 56175905.00					Refrigeration Supplies Distributo 56175905.00			
152.84 10160240 600200					Supplies R&M - Equipment			

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Invoice: 56175405.01	Refrigeration Supplies Distributo	56175405.01	02/02/2018	21800194	022818CC	83.25
	83.25 10160240 600200	Supplies				
		R&M - Equipment				
Invoice: 56176012-00	Refrigeration Supplies Distributo	56176012-00	02/12/2018	21800194	022818CC	85.74
	85.74 10160240 600200	Supplies				
		R&M - Equipment				
Invoice: 56176091-00	Refrigeration Supplies Distributo	56176091-00	02/14/2018	21800194	022818CC	235.44
	235.44 10160240 600200	Supplies				
		R&M - Equipment				
		CHECK	2927451	TOTAL:		794.40
2927452 02/28/2018 PRTD 105403	Reliable Monitoring Services	2018-15063	01/30/2018		022818CC	680.00
Invoice: 2018-15063	680.00 30870400 619800	Monitoring Services				
		Other Contractual Services				
Invoice: 2018-15133	Reliable Monitoring Services	2018-15133	02/02/2018		022818CC	176.57
	176.57 30870400 619800	Service - Labor				
		Other Contractual Services				
		CHECK	2927452	TOTAL:		856.57
2927453 02/28/2018 PRTD 106431	Patrick Reynolds	03132018-03162018	02/20/2018	21801820	022818CC	120.00
Invoice: 03132018-03162018	120.00 10130300 516500	California Parks & Recreation Conference, Long Beach				
		Conferences & Conventions				
		CHECK	2927453	TOTAL:		120.00
2927454 02/28/2018 PRTD 101567	Roadline Products Inc USA	13877	02/05/2018	21800166	022818CC	3,110.20
Invoice: 13877	3,110.20 10160210 514100	Traffic sign materials				
		Departmental Special Supplies				
		CHECK	2927454	TOTAL:		3,110.20
2927455 02/28/2018 PRTD 100891	Robertson Air Systems	4	02/08/2018	21801776	022818CC	700.00
Invoice: 4	700.00 20370300 732120	Bus Vacuum - Replacement Remot				
		Departmental Special Equipment				
		CHECK	2927455	TOTAL:		700.00
2927456 02/28/2018 PRTD 101069	Rocket Smog Inc	76433	02/07/2018	21800297	022818CC	35.00
Invoice: 76433	35.00 30870400 600200	Smog Check for City Vehicles				
		R&M - Equipment				

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Invoice: 76513	Rocket Smog Inc	76513	02/09/2018	21800297	022818CC	35.00
		35.00 30870400 600200	Smog Check for City Vehicles			
			R&M - Equipment			
Invoice: 76532	Rocket Smog Inc	76532	02/10/2018	21800297	022818CC	35.00
		35.00 30870400 600200	Smog Check for City Vehicles			
			R&M - Equipment			
			CHECK	2927456	TOTAL:	105.00
2927457 02/28/2018 PRTD 108053 Ron's Maintenance		269	02/06/2018		022818CC	7,800.00
Invoice: 269			Catch Basin Cleanng			
		7,800.00 43480000 730100PZ497	Improvements other than Bldg			
			CHECK	2927457	TOTAL:	7,800.00
2927458 02/28/2018 PRTD 100573 Rush Truck Centers		3009596631	02/26/2018	21800044	022818CC	156.29
Invoice: 3009596631			HEAVY DUTY TRUCK AND ENGINE PA			
		156.29 31014600 600900	Central Stores			
			CHECK	2927458	TOTAL:	156.29
2927459 02/28/2018 PRTD 108807 Scott Kakuk		03052018-03082018	02/22/2018	21801833	022818CC	533.62
Invoice: 03052018-03082018			K9 Conference- Las Vegas, NV			
		533.62 10140200 516100	Training & Education			
			CHECK	2927459	TOTAL:	533.62
2927460 02/28/2018 PRTD 100311 Sectran Security Inc		18011615	01/31/2018		022818CC	958.90
Invoice: 18011615			Verified Currency Service for Jan. 2018			
		958.90 20370200 619800	Other Contractual Services			
			CHECK	2927460	TOTAL:	958.90
2927461 02/28/2018 PRTD 100264 Servicon Systems Inc		61927	02/20/2018	21801710	022818CC	36.95
Invoice: 61927			TOWEL PAPER TWIN C FOLD			
		36.95 31014600 600900	Central Stores			
			CHECK	2927461	TOTAL:	36.95
2927462 02/28/2018 PRTD 100313 Setco		207160	02/20/2018	21800040	022818CC	1,758.84
Invoice: 207160			TRACTOR PARTS			
		1,758.84 31014600 600900	Central Stores			

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					CHECK	2927462	TOTAL:	1,758.84
2927463	02/28/2018	PRTD	109399	SharpLine Solutions, Inc	1120	01/02/2018	21801013 022818CC	229.80
Invoice: 1120					229.80	10160210 514100	Street maint supplies Departmental Special Supplies	
					CHECK	2927463	TOTAL:	229.80
2927464	02/28/2018	PRTD	100331	Southern California Edison	SCE07-2017-18	02/13/2018	21800135 022818CC	10,905.28
Invoice: SCE07-2017-18					10,905.28	30870400 520125	2-37-818-5656 Petroleum Prod-CNG Electricity	
Invoice: 2345092787-0118					82.70	10116100 513100	2345092787-0118 2-34-509-2787 Utilities - Electrical	82.70
Invoice: 20245094160118					283.48	10116100 513100	20245094160118 2-02-450-9416 Utilities - Electrical	283.48
Invoice: 2199082371-0118					8,266.16	10116100 513100	2199082371-0118 2-19-908-2371 Utilities - Electrical	8,266.16
Invoice: 2198576621-217					16,548.65	10116100 513100	2198576621-217 2-19-857-6621 Utilities - Electrical	16,548.65
Invoice: 2024521510-0118					547.32	10116100 513100	2024521510-0118 2-02-452-1510 Utilities - Electrical	547.32
Invoice: 22084684470118					879.91	10116100 513100	22084684470118 2-20-846-8447 Utilities - Electrical	6,285.08
					1,634.12	20370200 513100	Utilities - Electrical	
					3,771.05	30870400 513100	Utilities - Electrical	
Invoice: 2136655313-0118					2,071.07	10116100 513100	2136655313-0118 2-13-665-5313 Utilities - Electrical	2,147.30
					62.06	20260410 513100	Utilities - Electrical	
					14.17	20460300 513100	Utilities - Electrical	
					CHECK	2927464	TOTAL:	45,065.97
2927465	02/28/2018	PRTD	100334	SPCA LA	2018-0131	02/02/2018	022818CC	2,452.00
Invoice: 2018-0131					2,452.00	10140400 619800	Animal Services for Jan. 2018 Other Contractual Services	

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				CHECK		2927465	TOTAL:	2,452.00
2927466	02/28/2018	PRTD	107519	STL Landscape Inc	001B	01/31/2018	022818CC	12,445.00
Invoice: 001B				12,445.00		20280000	730100PZ948	Drainage Improvements Project Improvements other than Bldg
Invoice: 001A				58,315.75		43480000	730100PZ948	Rain Garden Project Improvements other than Bldg
				10,932.60		43480000	730100PZ497	Improvements other than Bldg
				14,250.00		42380000	730100PZ948	Improvements other than Bldg
				83,498.35		CHECK		2927466 TOTAL:
								95,943.35
2927467	02/28/2018	PRTD	100346	Blue Diamond Materials	1123391	02/01/2018	21800136	022818CC
Invoice: 1123391				82.18		10160210	514100	Supplies Departmental Special Supplies
Invoice: 1126826				83.74		10160210	514100	Supplies Departmental Special Supplies
						CHECK		2927467 TOTAL:
								165.92
2927468	02/28/2018	PRTD	101536	Tactical Pro Shop LLC	100765	02/13/2018	21800114	022818CC
Invoice: 100765				212.92		10140200	514600	Standard Officer Uniform Small Tools & Equipment
						CHECK		2927468 TOTAL:
								212.92
2927469	02/28/2018	PRTD	108515	Tara Kamath	022118	02/21/2018	022818CC	92.40
Invoice: 022118				92.40		10130250	619800	Yoga - Winter Class: 5822 Other Contractual Services
						CHECK		2927469 TOTAL:
								92.40
2927470	02/28/2018	PRTD	109633	Ted Salter	022118	02/21/2018	022818CC	322.70
Invoice: 022118				322.70		10130240	619800	Tennis for Kids - Class 7196, 7195 Other Contractual Services
						CHECK		2927470 TOTAL:
								322.70
2927471	02/28/2018	PRTD	100207	The Light House Inc	0396871	02/21/2018	21800039	022818CC
Invoice: 0396871				173.77		31014600	600900	LIGHTING PARTS AND SUPPLIES Central Stores

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2927478	02/28/2018	PRTD 109179	Tripepi Smith and Associates, Inc 3163	02/15/2018	022818CC	7,487.50
	Invoice: 3163				Marketing, Communications and PR Support	
			7,487.50 10110100 619800		Other Contractual Services	

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					CHECK	2927478	TOTAL:	7,487.50
2927479	02/28/2018	PRTD	106356	Michael Van Hook	03112018-03142018	02/22/2018	21801831 022818CC	592.18
Invoice: 03112018-03142018					Sherman Block Supervisory Leadership Institute Training & Education			
			592.18	10140200 516100				
					CHECK	2927479	TOTAL:	592.18
2927480	02/28/2018	PRTD	101929	Victor Wire and Cable LLC	11309	12/21/2017	21801058 022818CC	9,144.00
Invoice: 11309					Electrical Wiring - Streetligh R&M - Equipment			
			9,144.00	10160240 600200				
					CHECK	2927480	TOTAL:	9,144.00
2927481	02/28/2018	PRTD	101336	Walters Wholesale	S109785447.001	02/06/2018	21800160 022818CC	336.10
Invoice: S109785447.001					General Hardware and Electronic R&M - Equipment			
			336.10	10160240 600200				
Invoice: S109553959001 Walters Wholesale					S109553959001	02/15/2018	21800160 022818CC	773.79
					General Hardware and Electronic R&M - Equipment			
			773.79	10160240 600200				
Invoice: S109785447.002 Walters Wholesale					S109785447.002	02/12/2018	21800160 022818CC	36.84
					General Hardware and Electronic R&M - Equipment			
			36.84	10160240 600200				
Invoice: S109896514.001 Walters Wholesale					S109896514.001	02/12/2018	21800160 022818CC	323.45
					General Hardware and Electronic R&M - Equipment			
			323.45	10160240 600200				
					CHECK	2927481	TOTAL:	1,470.18
2927482	02/28/2018	PRTD	100388	West Coast Arborists Inc	134020	02/15/2018	022818CC	40,032.00
Invoice: 134020					Tree Maintenance Other Contractual Services			
			40,032.00	10160220 619800				
					CHECK	2927482	TOTAL:	40,032.00
2927483	02/28/2018	PRTD	102937	Western Pacific Signal LLC	24677	02/06/2018	21801489 022818CC	1,001.00
Invoice: 24677					Traffic Signal supplies R&M - Equipment			
			1,001.00	10160240 600200				
					CHECK	2927483	TOTAL:	1,001.00

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2927484	02/28/2018	PRTD	109072	Westwood Building Materials	1802-198975	02/15/2018	21800154	022818CC	192.28
Invoice: 1802-198975						Concrete & related purchase			
				192.28	10160210 514100	Departmental Special Supplies			
						02/15/2018	21800154	022818CC	214.18
Invoice: 1802-198976				Westwood Building Materials	1802-198976	Concrete & related purchases			
				214.18	10160210 514100	Departmental Special Supplies			
CHECK 2927484 TOTAL:									406.46
2927485	02/28/2018	PRTD	108945	Wheel World Bicycles	590470	02/08/2018	21800480	022818CC	1,415.74
Invoice: 590470						Electric Bicycle Thule Vehicle			
				1,415.74	10140200 600800	Equip Maint Charges			
CHECK 2927485 TOTAL:									1,415.74
2927486	02/28/2018	PRTD	100407	Zep Manufacturing Co	9003266822	02/14/2018	21800592	022818CC	1,529.99
Invoice: 9003266822						CSTMR# 11156382			
				1,529.99	30870400 600100	R&M - Building			
						02/23/2018	21801842	022818CC	633.93
Invoice: 9003283082				Zep Manufacturing Co	9003283082	CLEANER HAND ZEP GRIP			
				633.93	31014600 600900	Central Stores			
CHECK 2927486 TOTAL:									2,163.92
2927487	02/28/2018	PRTD	100408	Zumar Industries	0174559	02/02/2018	21800173	022818CC	137.53
Invoice: 0174559						FREIGHT			
				137.53	10160210 514100	Departmental Special Supplies			
						02/09/2018	21800173	022818CC	2,433.61
Invoice: 0174721				Zumar Industries	0174721	Supplies			
				2,433.61	10160210 514100	Departmental Special Supplies			
						02/13/2018	21800173	022818CC	541.47
Invoice: 0174772				Zumar Industries	0174772	Supplies			
				541.47	10160210 514100	Departmental Special Supplies			
CHECK 2927487 TOTAL:									3,112.61

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NUMBER OF CHECKS	157	*** CASH ACCOUNT TOTAL ***	624,358.70
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	155	516,767.42	
TOTAL EFT'S	2	107,591.28	
		*** GRAND TOTAL ***	624,358.70

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

					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL DESC			
41525	02/28/2018	EFT	109264	11052 Culver Blvd., LLC	18-Mar	03/01/2018		030118S8	1,165.00
Invoice: 18-Mar					1,165.00	422-AF BE			
					42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut	
							CHECK	41525 TOTAL:	1,165.00
41526	02/28/2018	EFT	101508	Andre/Jette;Eric Cavin	18-Mar	03/01/2018		030118S8	1,491.00
Invoice: 18-Mar					1,491.00	42650510	618520	824-NA GL	
							Rent Sub HAP	Pmts-Voucher/P0ut	
							CHECK	41526 TOTAL:	1,491.00
41527	02/28/2018	EFT	109876	Andrea Whelchel	18-Mar	03/01/2018		030118S8	1,591.00
Invoice: 18-Mar					1,591.00	42650510	618520	518-PR MA	
							Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Mar-02								518-PR MA	1,264.00
					1,264.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
							CHECK	41527 TOTAL:	2,855.00
41528	02/28/2018	EFT	100071	City of Inglewood	18-Mar	03/01/2018		030118S8	66.70
Invoice: 18-Mar					66.70	42650510	618550	HE BE	
							Rent Sub Admin	Pmts-Port Outs	
Invoice: 18-Mar-02								GO AU	66.70
					66.70	42650510	618550	Rent Sub Admin	Pmts-Port Outs
Invoice: 18-Mar-03								2268-TR VI	66.70
					66.70	42650510	618550	Rent Sub Admin	Pmts-Port Outs
Invoice: 18-Mar-04								KE DA	66.70
					66.70	42650510	618550	Rent Sub Admin	Pmts-Port Outs
Invoice: 18-Mar-05								JO MA	66.70
					66.70	42650510	618550	Rent Sub Admin	Pmts-Port Outs
Invoice: 18-Mar-06								TR VI	771.00
					771.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut
Invoice: 18-Mar-07								GO AU	1,002.00
					1,002.00	42650510	618520	Rent Sub HAP	Pmts-Voucher/P0ut

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Mar-08		City of Inglewood		18-Mar-08	JO MA	03/01/2018	030118S8	778.00
	778.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Mar-09		City of Inglewood		18-Mar-09	HE BE	03/01/2018	030118S8	782.00
	782.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Mar-10		City of Inglewood		18-Mar-10	DA KE	03/01/2018	030118S8	840.00
	840.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	41528	TOTAL:	4,506.50
41529 02/28/2018 EFT		105034 D and M Properties		18-Mar	353-PA SY	03/01/2018	030118S8	1,693.00
Invoice: 18-Mar	1,693.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	41529	TOTAL:	1,693.00
41530 02/28/2018 EFT		100251 Debi Nayak		18-Mar	381-ME AP	03/01/2018	030118S8	1,549.00
Invoice: 18-Mar	1,549.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	41530	TOTAL:	1,549.00
41531 02/28/2018 EFT		100446 Donna M Horst		18-Mar	442-ES NE	03/01/2018	030118S8	1,738.00
Invoice: 18-Mar	1,738.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	41531	TOTAL:	1,738.00
41532 02/28/2018 EFT		101015 Fayette Nicole Goings		18-Mar	443-GO-YO	03/01/2018	030118S8	952.00
Invoice: 18-Mar	952.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Mar-02		Fayette Nicole Goings		18-Mar-02	436-PA MA	03/01/2018	030118S8	1,319.00
	1,319.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Mar-03		Fayette Nicole Goings		18-Mar-03	551-WI MO	03/01/2018	030118S8	1,460.00
	1,460.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Mar-04		Fayette Nicole Goings		18-Mar-04	528-GA EL	03/01/2018	030118S8	1,450.00
	1,450.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 41532 TOTAL: 5,181.00

41533 02/28/2018 EFT 100717 Fidel Carreno
Invoice: 18-Mar

18-Mar

921.00 42650510 618520

03/01/2018 030118S8 921.00
562-BE MI
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Mar-02 Fidel Carreno

18-Mar-02

1,066.00 42650510 618520

03/01/2018 030118S8 1,066.00
324-GA CY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41533 TOTAL: 1,987.00

41534 02/28/2018 EFT 101032 Green Valley Circle
Invoice: 18-Mar

18-Mar

947.00 42650510 618520

03/01/2018 030118S8 947.00
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41534 TOTAL: 947.00

41535 02/28/2018 EFT 109892 Irene Boodakian
Invoice: 18-Mar

18-Mar

691.00 42650510 618520

03/01/2018 030118S8 691.00
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Mar-02 Irene Boodakian

18-Mar-02

323.00 42650510 618520

03/01/2018 030118S8 323.00
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41535 TOTAL: 1,014.00

41536 02/28/2018 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 18-Mar
Invoice: 18-Mar

18-Mar

1,330.00 42650510 618520

03/01/2018 030118S8 1,330.00
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41536 TOTAL: 1,330.00

41537 02/28/2018 EFT 108104 John Dang
Invoice: 18-Mar

18-Mar

1,101.00 42650510 618520

03/01/2018 030118S8 1,101.00
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 41537 TOTAL: 1,101.00

41538 02/28/2018 EFT 100405 John Zarakowski
Invoice: 18-Mar

18-Mar

1,000.00 42650510 618520

03/01/2018 030118S8 1,000.00
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 41538 TOTAL: 1,000.00

41539 02/28/2018 EFT 100449 Ken McClung
Invoice: 18-Mar

18-Mar

709.00 42650510 618520

03/01/2018 030118S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

709.00

CHECK 41539 TOTAL: 709.00

41540 02/28/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-Mar

18-Mar

1,126.00 42650510 618520

03/01/2018 030118S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 41540 TOTAL: 1,126.00

41541 02/28/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-Mar

18-Mar

972.00 42650510 618520

03/01/2018 030118S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 41541 TOTAL: 972.00

41542 02/28/2018 EFT 100428 McGowan Family Trust
Invoice: 18-Mar-02

18-Mar-02

462.00 42650510 618520

03/01/2018 030118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 41542 TOTAL: 462.00

41543 02/28/2018 EFT 102297 Patricia L Simpson
Invoice: 18-Mar

18-Mar

1,511.00 42650510 618520

03/01/2018 030118S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 41543 TOTAL: 1,511.00

41544 02/28/2018 EFT 104734 Richard McGinnis
Invoice: 18-Mar-02

18-Mar-02

1,132.00 42650510 618520

03/01/2018 030118S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,132.00

Invoice: 18-Mar-03 Richard McGinnis

18-Mar-03

1,301.00 42650510 618520

03/01/2018 030118S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,301.00

CHECK 41544 TOTAL: 2,433.00

41545 02/28/2018 EFT 104835 Thomas & Janice Szujewski
Invoice: 18-Mar

18-Mar

1,175.00 42650510 618520

03/01/2018 030118S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Mar-02	Thomas & Janice Szujewski	18-Mar-02	434-RI PA	03/01/2018	030118S8	1,123.00
	1,123.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	41545	TOTAL:	2,298.00
41546 02/28/2018 EFT	100040 Wallyne M Boone	18-Mar	447-Ch	03/01/2018	030118S8	987.00
Invoice: 18-Mar		987.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	41546	TOTAL:	987.00
41547 02/28/2018 EFT	104571 William A Bragg Living Trust	18-Mar	315-CA TA	03/01/2018	030118S8	1,550.00
Invoice: 18-Mar		1,550.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-02	William A Bragg Living Trust	18-Mar-02	337-HU YV	03/01/2018	030118S8	910.00
	910.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-03	William A Bragg Living Trust	18-Mar-03	921-PA JO	03/01/2018	030118S8	619.00
	619.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	41547	TOTAL:	3,079.00
41548 02/28/2018 EFT	101235 William Bruce Moore	18-Mar	429-UN	03/01/2018	030118S8	534.00
Invoice: 18-Mar		534.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	41548	TOTAL:	534.00
41549 02/28/2018 EFT	100553 Zofia Wiacek	18-Mar	838-CR FR	03/01/2018	030118S8	1,398.00
Invoice: 18-Mar		1,398.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	41549	TOTAL:	1,398.00
89321 02/28/2018 PRTD	101027 11020 Venice LLC	18-Mar	554-SA LA	03/01/2018	030118S8	272.00
Invoice: 18-Mar		272.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89321	TOTAL:	272.00

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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			
89322	02/28/2018	PRTD	101310	3836 College Avenue LLC	18-Mar-03				
Invoice: 18-Mar-03						415-AB MA			
				1,120.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,120.00
Invoice: 18-Mar-04						309-BI JO			
				945.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	945.00
Invoice: 18-Mar-05						CE SO			
				986.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	986.00
Invoice: 18-Mar-06						491-MO VE			
				1,256.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,256.00
Invoice: 18-Mar-07						413-HA ME			
				1,350.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,350.00
						CHECK	89322	TOTAL:	5,657.00
89323	02/28/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Mar				
Invoice: 18-Mar						819-NE BA			
				1,530.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,530.00
Invoice: 18-Mar-02						828-WI AL			
				1,529.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,529.00
Invoice: 18-Mar-03						C-378-JA DO			
				1,005.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,005.00
Invoice: 18-Mar-04						453-DA DA			
				485.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	485.00
						CHECK	89323	TOTAL:	4,549.00
89324	02/28/2018	PRTD	101026	Ahmed Patail	18-Mar				
Invoice: 18-Mar						983-MA ON			
				1,010.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		030118S8	1,010.00
						CHECK	89324	TOTAL:	1,010.00

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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		
89325	02/28/2018	PRTD	108623 Barker Management	18-Mar-02	03/01/2018		030118S8	1,384.00
Invoice: 18-Mar-02				1,384.00	42650510	618520	525- WO SY Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-03				1,384.00	42650510	618520	525- WO SY Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89325	TOTAL:	2,768.00
89326	02/28/2018	PRTD	104650 BessDrust	18-Mar	03/01/2018		030118S8	806.00
Invoice: 18-Mar				806.00	42650510	618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89326	TOTAL:	806.00
89327	02/28/2018	PRTD	100698 Cara Eisenberg	18-Mar	03/01/2018		030118S8	787.00
Invoice: 18-Mar				787.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89327	TOTAL:	787.00
89328	02/28/2018	PRTD	100441 Carolyn Lee	18-Mar	03/01/2018		030118S8	1,102.00
Invoice: 18-Mar				1,102.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89328	TOTAL:	1,102.00
89329	02/28/2018	PRTD	101601 Century View LLC	18-Mar	03/01/2018		030118S8	1,187.00
Invoice: 18-Mar				1,187.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89329	TOTAL:	1,187.00
89330	02/28/2018	PRTD	108571 Chris Adams	18-Mar	03/01/2018		030118S8	1,315.00
Invoice: 18-Mar				1,315.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89330	TOTAL:	1,315.00
89331	02/28/2018	PRTD	100070 City of Hawthorne	18-Mar	03/01/2018		030118S8	66.70
Invoice: 18-Mar				66.70	42650510	618550	CO LE Rent Sub Admin Pmts-Port Outs	
City of Hawthorne				18-Mar-02	03/01/2018		030118S8	984.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 18-Mar-02				984.00	42650510	618520	CO LE	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	89331	TOTAL:	1,050.70
89332	02/28/2018	PRTD	100397 Dr Jacquelyn Williams	18-Mar				03/01/2018	030118S8		473.00
Invoice: 18-Mar				473.00	42650510	618520	343-JO SE	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	89332	TOTAL:	473.00
89333	02/28/2018	PRTD	105994 Gary Duboff	18-Mar-02				03/01/2018	030118S8		1,523.00
Invoice: 18-Mar-02				1,523.00	42650510	618520	546-GU EM	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	89333	TOTAL:	1,523.00
89334	02/28/2018	PRTD	100380 Elliot Vaupen	18-Mar				03/01/2018	030118S8		809.00
Invoice: 18-Mar				809.00	42650510	618520	C-330-TR LA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-02								03/01/2018	030118S8		861.00
				861.00	42650510	618520	512-VY NE	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	89334	TOTAL:	1,670.00
89335	02/28/2018	PRTD	101215 Fernando Rodriguez	18-Mar				03/01/2018	030118S8		1,157.00
Invoice: 18-Mar				1,157.00	42650510	618520	301-DE AL	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-02								03/01/2018	030118S8		1,128.00
				1,128.00	42650510	618520	301-DE AL	Rent Sub HAP Pmts-Voucher/P0ut			
								CHECK	89335	TOTAL:	2,285.00
89336	02/28/2018	PRTD	100130 Freeman Property Management	18-Mar-02				03/01/2018	030118S8		475.00
Invoice: 18-Mar-02				475.00	42650510	618520	C352-PI ED	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-03								03/01/2018	030118S8		741.00
				741.00	42650510	618520	C-584-GA L	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Mar-04								03/01/2018	030118S8		735.00
							C-465-NA NI				

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

Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89336 TOTAL: 1,951.00

89337 02/28/2018 PRTD 100125 Gandolfo Fiore
Invoice: 18-Mar

18-Mar

03/01/2018 030118S8

980.00

980.00 42650510 618520

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

CHECK 89337 TOTAL: 980.00

89338 02/28/2018 PRTD 100385 Gary or Diana Weber
Invoice: 18-Mar-02

18-Mar-02

03/01/2018 030118S8

978.00

978.00 42650510 618520

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

Invoice: 18-Mar-03 Gary or Diana Weber

18-Mar-03

03/01/2018 030118S8

1,174.00

1,174.00 42650510 618520

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

Invoice: 18-Mar-04 Gary or Diana Weber

18-Mar-04

03/01/2018 030118S8

1,027.00

1,027.00 42650510 618520

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

CHECK 89338 TOTAL: 3,179.00

89339 02/28/2018 PRTD 100404 George Young
Invoice: 18-Mar-02

18-Mar-02

03/01/2018 030118S8

987.00

987.00 42650510 618520

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

Invoice: 18-Mar-03 George Young

18-Mar-03

03/01/2018 030118S8

972.00

972.00 42650510 618520

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

Invoice: 18-Mar-04 George Young

18-Mar-04

03/01/2018 030118S8

1,049.00

1,049.00 42650510 618520

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

CHECK 89339 TOTAL: 3,008.00

89340 02/28/2018 PRTD 101647 German Esparza
Invoice: 18-Mar-03

18-Mar-03

03/01/2018 030118S8

850.00

850.00 42650510 618520

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

Invoice: 18-Mar-04 German Esparza

18-Mar-04

03/01/2018 030118S8

869.00

869.00 42650510 618520

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

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89340	TOTAL:	1,719.00
89341	02/28/2018	PRTD	100186 H Kita	18-Mar		03/01/2018	030118S8	1,375.00
Invoice: 18-Mar				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-02				1,292.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89341	TOTAL:	2,667.00
89342	02/28/2018	PRTD	108426 HFH WFA, LLC	18-Mar		03/01/2018	030118S8	1,042.00
Invoice: 18-Mar				1,042.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89342	TOTAL:	1,042.00
89343	02/28/2018	PRTD	100181 Howard or MarilynKaplan	18-Mar-02		03/01/2018	030118S8	635.00
Invoice: 18-Mar-02				635.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-03				636.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-04				808.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-05				983.00	42650510	618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89343	TOTAL:	3,062.00
89344	02/28/2018	PRTD	100064 Isabel Cervi	18-Mar		03/01/2018	030118S8	1,008.00
Invoice: 18-Mar				1,008.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89344	TOTAL:	1,008.00
89345	02/28/2018	PRTD	100447 Isabelle Ashodian	18-Mar-02		03/01/2018	030118S8	1,445.00
Invoice: 18-Mar-02				1,445.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	89345 TOTAL:		1,445.00
89346	02/28/2018	PRTD	100202 James E Lennon	18-Mar		03/01/2018	030118S8	853.00
Invoice: 18-Mar				853.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89346 TOTAL:		853.00
89347	02/28/2018	PRTD	100174 Janet Chabola	18-Mar		03/01/2018	030118S8	1,033.00
Invoice: 18-Mar				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89347 TOTAL:		1,033.00
89348	02/28/2018	PRTD	100115 Jean Enns	18-Mar		03/01/2018	030118S8	888.00
Invoice: 18-Mar				888.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Mar-02								
Jean Enns				18-Mar-02				
				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	1,171.00
					CHECK	89348 TOTAL:		2,059.00
89349	02/28/2018	PRTD	102110 Kate Yoak	18-Mar		03/01/2018	030118S8	932.00
Invoice: 18-Mar				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89349 TOTAL:		932.00
89350	02/28/2018	PRTD	100760 Life Steps Foundation Inc	18-Mar		03/01/2018	030118S8	816.00
Invoice: 18-Mar				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89350 TOTAL:		816.00
89351	02/28/2018	PRTD	101349 Luis M Luna	18-Mar-03		03/01/2018	030118S8	1,168.00
Invoice: 18-Mar-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89351 TOTAL:		1,168.00
89352	02/28/2018	PRTD	109315 Metropolitan Property Services LL	18-Mar		03/01/2018	030118S8	743.00
Invoice: 18-Mar				743.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	

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

INVOICE

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INVOICE DTL DESC

Invoice: 18-Mar-02	Metropolitan Property Services LL	18-Mar-02	628.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	628.00
						CHECK	89352	TOTAL:	1,371.00
89353 02/28/2018 PRTD 100440 Only US Inc		18-Mar	575.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	575.00
Invoice: 18-Mar						CHECK	89353	TOTAL:	575.00
89354 02/28/2018 PRTD 100806 Parvez Commissariat		18-Mar	784.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	784.00
Invoice: 18-Mar						CHECK	89354	TOTAL:	784.00
89355 02/28/2018 PRTD 103430 Ray and Eleonore Meline		18-Mar	1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	1,249.00
Invoice: 18-Mar									
Invoice: 18-Mar-02	Ray and Eleonore Meline	18-Mar-02	95.00	42650510	618520	929-SA G Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	95.00
						CHECK	89355	TOTAL:	1,344.00
89356 02/28/2018 PRTD 103413 Rona Barsoum		18-Mar	1,326.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	1,326.00
Invoice: 18-Mar						CHECK	89356	TOTAL:	1,326.00
89357 02/28/2018 PRTD 100234 Sabas or Elizabeth Moreno		18-Mar	1,169.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	03/01/2018	030118S8	1,169.00
Invoice: 18-Mar						CHECK	89357	TOTAL:	1,169.00
89358 02/28/2018 PRTD 109856 San Diego Housing Commission		18-Mar	66.70	42650510	618550	PI EL Rent Sub Admin Pmts-Port Outs	03/01/2018	030118S8	66.70
Invoice: 18-Mar									
	San Diego Housing Commission	18-Mar-02					03/01/2018	030118S8	789.00

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

INVOICE

INV DATE

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INVOICE DTL DESC

Invoice: 18-Mar-02				789.00 42650510 618520	PI EL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89358 TOTAL:		855.70
89359 02/28/2018 PRTD 107987 Shoji Hirami	18-Mar				03/01/2018	030118S8		1,126.00
Invoice: 18-Mar				1,126.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Mar-02					03/01/2018	030118S8		42.00
	Shoji Hirami	18-Mar-02		42.00 42650510 618520	529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89359 TOTAL:		1,168.00
89360 02/28/2018 PRTD 109788 Superlative Property Management	18-Mar				03/01/2018	030118S8		821.00
Invoice: 18-Mar				821.00 42650510 618520	402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Mar-02					03/01/2018	030118S8		990.00
	Superlative Property Management	18-Mar-02		990.00 42650510 618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89360 TOTAL:		1,811.00
89361 02/28/2018 PRTD 101642 The Wade Apartments	18-Mar				03/01/2018	030118S8		1,001.00
Invoice: 18-Mar				1,001.00 42650510 618520	860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Mar-02					03/01/2018	030118S8		1,641.00
	The Wade Apartments	18-Mar-02		1,641.00 42650510 618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89361 TOTAL:		2,642.00
89362 02/28/2018 PRTD 100273 Wayne or Elsie Pon	18-Mar				03/01/2018	030118S8		898.00
Invoice: 18-Mar				898.00 42650510 618520	305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89362 TOTAL:		898.00
89363 02/28/2018 PRTD 100840 Zeferino Montenegro	18-Mar				03/01/2018	030118S8		362.00
Invoice: 18-Mar				362.00 42650510 618520	343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		

		CHECK	89363 TOTAL:	362.00
NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***		110,748.90
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		43	67,682.40	
TOTAL EFT'S		25	43,066.50	
		*** GRAND TOTAL ***		110,748.90

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

INVOICE

INV DATE

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INVOICE DTL DESC

702297 02/28/2018 PRTD 106624 Tevis Barnes
Invoice: 106624

106624

01/24/2018 21801804 022818HA

150.00

Food Gift Cards for Tenant on Jackson Apartment
Office Expense

150.00 47650710 512100

CHECK 702297 TOTAL:

150.00

702298 02/28/2018 PRTD 101730 Language Line Services Inc
Invoice: 4249008

4249008

01/31/2018 21800607 022818HA

29.64

Over the phone interview
Other Contractual Services

29.64 47650710 619800

CHECK 702298 TOTAL:

29.64

702299 02/28/2018 PRTD 104035 Paradise Inn
Invoice: PI1/9/18

PI1/9/18

01/09/2018 21801802 022818HA

3,511.20

Nakiesha Hasan Homeless Hotel Stay 1/9-2/6/18
Housing Services

3,511.20 47650710 618100

CHECK 702299 TOTAL:

3,511.20

NUMBER OF CHECKS 3

*** CASH ACCOUNT TOTAL ***

3,690.84

COUNT

AMOUNT

TOTAL PRINTED CHECKS

3

3,690.84

*** GRAND TOTAL ***

3,690.84

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE	DTL	DESC
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2927488 03/01/2018 PRTD 109909 Let's Have A Cart Party
Invoice: E00687

E00687

03/01/2018 21801917 030218CC
Event on 3-3-2018
Advertising and Public Relatio

2,952.20

2,952.20 20370100 517300

CHECK 2927488 TOTAL:

2,952.20

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2,952.20

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2,952.20

*** GRAND TOTAL ***

2,952.20