


City of Culver City

INTER - OFFICE CORRESPONDENCE

Date: January 22, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, and Housing Authority Registers

Attached are the following check registers for December 30, 2017 through January 12, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2018	2926098-2926241	144	\$ 766,673.11	40382-40391	10	\$ 61,014.75	\$ 827,687.86
1/10/2018	990-992 WIRES	3	\$ 13,687.74				\$ 13,687.74
1/10/2018	2926242-2926337	96	\$ 752,636.19	40392-40400	9	\$ 53,545.92	\$ 806,182.11
1/11/2018	993-996 WIRES	4	\$ 1,203,135.59				\$ 1,203,135.59
1/11/2018	2926338-2926351	14	\$ 185,015.81	40401-40409	9	\$ 92,142.24	\$ 277,158.05
		TOTAL	TOTAL			TOTAL	TOTAL
		261	\$ 2,921,148.44			28	\$ 206,702.91
\$ 3,127,851.35							
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/10/2018	89274	1	\$ 6,657.86				\$ 6,657.86
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 6,657.86			0	\$ -
\$ 6,657.86							
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
1/3/2018	702274	1	\$ 19,367.16				\$ 19,367.16
		TOTAL	TOTAL			TOTAL	TOTAL
		1	\$ 19,367.16			0	\$ -
\$ 19,367.16							
						Grand Total	\$ 3,153,876.37

WE HEREBY RECEIVE AND FILE WARRANTS #990-996, #2926098-2926351, #40382-40409, #89274, and #702274 ALL IN THE AMOUNT OF \$3,153,876.37.

By: _____
 Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40382	01/03/2018	EFT	100994 Aramark Uniform Services	532463541	12/20/2017		010318CC	487.58
			Invoice: 532463541	487.58 31016100 550110	Uniforms/Mats Uniforms			
			Invoice: 532906314	617.68 31016100 550110	Uniforms/Mats Uniforms			
			Invoice: 532940783	617.68 31016100 550110	Uniforms/Mats Uniforms			
			Invoice: 532975315	617.68 31016100 550110	Uniforms/Mats Uniforms			
						CHECK	40382 TOTAL:	2,340.62
40383	01/03/2018	EFT	101167 Clean Energy	PJI00017780	12/06/2017	21801288	010318CC	883.90
			Invoice: PJI00017780	883.90 30870400 600100	CNG Station - Repair & Labor R&M - Building			
			Invoice: PJI00018044	317.25 30870400 600100	CNG Station - Repair (Labor) R&M - Building			
			Invoice: PJI00018052	46.43 30870400 600100	CNG REpair - Labor R&M - Building			
						CHECK	40383 TOTAL:	1,247.58
40384	01/03/2018	EFT	105177 Cutwater Investor Services Corp	21958A	12/19/2017		010318CC	6,002.67
			Invoice: 21958A	6,002.67 10114100 619800	Investment Advisory Services for Nov. 2017 Other Contractual Services			
						CHECK	40384 TOTAL:	6,002.67
40385	01/03/2018	EFT	101229 Kristi Callan	9875	08/25/2017		010318CC	175.00
			Invoice: 9875	175.00 10122300 517000	Meeting Transcription City Commission Expenses			
			Invoice: 9891	805.00 10122300 517000	Meeting Transcription City Commission Expenses			
			Invoice: 9894	175.00 10122300 517000	Meeting Transcription City Commission Expenses			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 9907			Kristi Callan	9907	12/04/2017		010318CC	490.00
				490.00	10122300	517000	Meeting Transcription City Commission Expenses	
Invoice: 9881			Kristi Callan	9881	12/13/2017		010318CC	315.00
				315.00	10122300	517000	Meeting Transcription City Commission Expenses	
Invoice: 9906			Kristi Callan	9906	12/13/2017		010318CC	210.00
				210.00	10122300	517000	Meeting Transcription City Commission Expenses	
							CHECK 40385 TOTAL:	2,170.00
40386	01/03/2018	EFT	108306 Linda T. Endler	1477	12/19/2017		010318CC	1,700.00
			Invoice: 1477	1,700.00	10130300	619800	Design Services Other Contractual Services	
							CHECK 40386 TOTAL:	1,700.00
40387	01/03/2018	EFT	104640 Monica Bradley	FY2017-12	12/30/2017		010318CC	8,385.00
			Invoice: FY2017-12	8,385.00	10145300	619800	Continuing education service for Dec. 2017 Other Contractual Services	
							CHECK 40387 TOTAL:	8,385.00
40388	01/03/2018	EFT	100236 Motorola	8230152305	11/28/2017		010318CC	22,827.48
			Invoice: 8230152305	22,827.48	10145700	619800	Maintenance Radio Equipment Other Contractual Services	
							CHECK 40388 TOTAL:	22,827.48
40389	01/03/2018	EFT	101423 The Nickerson Company	2017-1211-0005	12/11/2017		010318CC	10,877.50
			Invoice: 2017-1211-0005	10,877.50	10160150	619800	ON-CALL PW INSPECTION SERVICES Other Contractual Services	
							CHECK 40389 TOTAL:	10,877.50
40390	01/03/2018	EFT	109115 THE SKATESIDE	122717	12/27/2017		010318CC	4,043.90
			Invoice: 122717	4,043.90	10130240	619800	Winter Camp Week 1: Class 7034, 6145, 7040 Other Contractual Services	
							CHECK 40390 TOTAL:	4,043.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
40391	01/03/2018	EFT	109408 Valerie Klayman, M.A., LMFT	012	11/30/2017		010318CC	760.00
Invoice: 012					760.00 10130400 619800		Consulting for Nov. 2017 Other Contractual Services	
			Valerie Klayman, M.A., LMFT	013	12/31/2017		010318CC	660.00
Invoice: 013					660.00 10130400 619800		Consulting for Dec. 2017 Other Contractual Services	
						CHECK	40391 TOTAL:	1,420.00
2926098	01/03/2018	PRTD	109450 Absolute Security International I	2017029572	10/16/2017		010318CC	498.22
Invoice: 2017029572					498.22 10130400 619800		Security Other Contractual Services	
						CHECK	2926098 TOTAL:	498.22
2926099	01/03/2018	PRTD	101392 Advanced Industrial Solutions Inc	5598	11/29/2017	21801199	010318CC	6,001.38
Invoice: 5598					462.00 20370300 732120		Safety Monorail Systems - Part	
					4,558.40 20370300 732120		Departmental Special Equipment	
					980.98 20370300 732120		Departmental Special Equipment	
Invoice: 5598BAL					1,974.00 20370300 732120		Turn Key Installation Departmental Special Equipment	1,974.00
						CHECK	2926099 TOTAL:	7,975.38
2926100	01/03/2018	PRTD	103681 Advantec Consulting Engineers Inc	9803-0067-13	12/18/2017		010318CC	13,670.00
Invoice: 9803-0067-13					13,670.00 42380000 730100PL005		Construction Mgmt. Improvements other than Bldg	
						CHECK	2926100 TOTAL:	13,670.00
2926101	01/03/2018	PRTD	101261 Aerotek	OE01540049	12/21/2017		010318CC	900.00
Invoice: OE01540049					900.00 10160210 619800		Temporary Worker Other Contractual Services	
Invoice: OE01543622					262.00 10160210 619800		Temporary Worker	1,100.00
					838.00 20460300 619800		Other Contractual Services Other Contractual Services	
						CHECK	2926101 TOTAL:	2,000.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926102	01/03/2018	PRTD	100012 Airport Marina Ford	545879	12/08/2017	21801339	010318CC	326.30
			Invoice: 545879					
				326.30	30870400	600200	Program New Keys - Unit: 20142 R&M - Equipment	
							CHECK 2926102 TOTAL:	326.30
2926103	01/03/2018	PRTD	100015 Allstar Fire Equipment Inc	203338	12/05/2017	21801327	010318CC	959.03
			Invoice: 203338					
				959.03	10145200	514100	NFPA Structure Gloves Departmental Special Supplies	
							CHECK 2926103 TOTAL:	959.03
2926104	01/03/2018	PRTD	109773 American Restore, Inc.	315701	12/18/2017		010318CC	116,626.75
			Invoice: 315701					
				116,626.75	20260410	619800	Transfer Station Project Other Contractual Services	
							CHECK 2926104 TOTAL:	116,626.75
2926105	01/03/2018	PRTD	100715 AmeriFlex LLC	INV109414	12/05/2017		010318CC	480.00
			Invoice: INV109414					
				480.00	10122100	610300	Flex Spending Account Personnel Services	
							CHECK 2926105 TOTAL:	480.00
2926106	01/03/2018	PRTD	100027 Association for Commuter Transpor	24264	12/14/2017	21801334	010318CC	575.00
			Invoice: 24264					
				575.00	41470600	517700	Membership Pamela Jaskon and Dia Turner Ride Share Program	
							CHECK 2926106 TOTAL:	575.00
2926107	01/03/2018	PRTD	106582 AT and T	NOV6-DEC5,2017INV	12/05/2017	21801361	010318CC	39.00
			Invoice: NOV6-DEC5,2017INV					
				39.00	10145400	516230	Acct#25106773 CERT Training	
							CHECK 2926107 TOTAL:	39.00
2926108	01/03/2018	PRTD	101070 AT and T Mobility	870459777X12162017	12/08/2017	21800261	010318CC	52.05
			Invoice: 870459777X12162017					
				52.05	20460300	512400	Acct#870459777 Communications	
							CHECK 2926108 TOTAL:	52.05

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

INVOICE

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926109	01/03/2018	PRTD	100030 Bagge & Son	54907	12/15/2017	21801325	010318CC	48.00
	Invoice: 54907						Wheel Diagnostic - Unit: 1079 R&M - Equipment	
				48.00	30870400	600200		
							CHECK 2926109 TOTAL:	48.00
2926110	01/03/2018	PRTD	101477 Bartel Associates LLC	17-914	12/05/2017		010318CC	3,700.00
	Invoice: 17-914						OPEB Actuarial Valuation Services - Nov. 2017 Other Contractual Services	
				3,700.00	10114100	619800		
							CHECK 2926110 TOTAL:	3,700.00
2926111	01/03/2018	PRTD	101080 Becnel Uniforms	04388	12/04/2017		010318CC	493.20
	Invoice: 04388						Uniforms	
				493.20	20370200	550110	Uniforms	
	Invoice: 04447		Becnel Uniforms	04447	12/07/2017		010318CC	427.50
							Uniforms	
				427.50	20370200	550110	Uniforms	
	Invoice: 04446		Becnel Uniforms	04446	12/07/2017		010318CC	87.55
							Uniforms	
				87.55	20370200	550110	Uniforms	
	Invoice: 04445		Becnel Uniforms	04445	12/07/2017		010318CC	388.78
							Uniforms	
				388.78	20370200	550110	Uniforms	
	Invoice: 04564		Becnel Uniforms	04564	12/09/2017		010318CC	1,368.75
							Uniforms	
				1,368.75	20370200	550110	Uniforms	
	Invoice: 04523		Becnel Uniforms	04523	12/09/2017		010318CC	343.18
							Uniforms	
				343.18	20370200	550110	Uniforms	
	Invoice: 03906		Becnel Uniforms	03906	12/09/2017		010318CC	177.29
							Uniforms	
				177.29	20370200	550110	Uniforms	
	Invoice: 04522		Becnel Uniforms	04522	12/09/2017		010318CC	85.08
							Uniforms	
				85.08	20370200	550110	Uniforms	
	Invoice: 04524		Becnel Uniforms	04524	12/09/2017		010318CC	70.96
							Uniforms	
				70.96	20370200	550110	Uniforms	
			Becnel Uniforms	04521	12/09/2017		010318CC	450.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 04521					450.00	20370200	550110	
					Uniforms	Uniforms		
						CHECK	2926111	TOTAL: 3,892.29
2926112	01/03/2018	PRTD	101205 Beyond Pre-K in Spanish	121917	12/19/2017		010318CC	1,960.00
Invoice: 121917					1,960.00	10130250	619800	
					Balance Due from April & May 2017			
					Other Contractual Services			
						CHECK	2926112	TOTAL: 1,960.00
2926113	01/03/2018	PRTD	109105 Bickmore	BRS-0015932	11/09/2017		010318CC	1,200.00
Invoice: BRS-0015932					1,200.00	20370100	619800	
					Team Building Consulting			
					Other Contractual Services			
						CHECK	2926113	TOTAL: 1,200.00
2926114	01/03/2018	PRTD	109265 Bio-One Southern California	HE121417	12/14/2017		010318CC	795.00
Invoice: HE121417					795.00	10150250	619800	
					Homeless Encampment Cleanup			
					Other Contractual Services			
						CHECK	2926114	TOTAL: 795.00
2926115	01/03/2018	PRTD	109361 Botach Inc	92072359	12/19/2017	21801285	010318CC	612.24
Invoice: 92072359					612.24	10140200	514600	
					Tourniquets			
					Small Tools & Equipment			
						CHECK	2926115	TOTAL: 612.24
2926116	01/03/2018	PRTD	109813 Brian L Tuttle Inc	5778	11/09/2017		010318CC	2,695.00
Invoice: 5778					2,695.00	10145300	516100	
					HIP AA Risk Assessment- Policy Creation/Review			
					Training & Education			
						CHECK	2926116	TOTAL: 2,695.00
2926117	01/03/2018	PRTD	107863 SCH at Culver City	500224509-0001	12/02/2017		010318CC	1,819.00
Invoice: 500224509-0001					1,819.00	10140200	619800	
					ER VISIT LVL 111 - SERV DATE 120217			
					Other Contractual Services			
						CHECK	2926117	TOTAL: 1,819.00
2926118	01/03/2018	PRTD	107560 Buchalter Nemer	903333	11/30/2017		010318CC	9,479.00
Invoice: 903333					9,479.00	10113100	611300	
					Legal Services			
					Legal Services - Land Use			

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

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926118 TOTAL:	9,479.00
2926119	01/03/2018	PRTD	100053 California Transit Insurance Pool 03-2017-Nov		11/01/2017		010318CC	7,291.59
			Invoice: 03-2017-Nov					
				7,291.59	20370200	619800	CalTIP - Transit Claims Admini Other Contractual Services	
							CHECK 2926119 TOTAL:	7,291.59
2926120	01/03/2018	PRTD	101691 Calportland Company	93537142	12/07/2017	21800145	010318CC	804.76
			Invoice: 93537142					
				804.76	10160210	514100	Concrete and related materials Departmental Special Supplies	
							CHECK 2926120 TOTAL:	804.76
2926121	01/03/2018	PRTD	103930 Charles Abbott Associates	57668	11/30/2017		010318CC	6,630.00
			Invoice: 57668					
				6,630.00	42080000	730100PZ497	Consulting Services for Nov. 2017 Improvements other than Bldg	
							CHECK 2926121 TOTAL:	6,630.00
2926122	01/03/2018	PRTD	103698 Chiquita Canyon Inc	14535	12/15/2017		010318CC	1,425.55
			Invoice: 14535					
				1,425.55	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
							CHECK 2926122 TOTAL:	1,425.55
2926123	01/03/2018	PRTD	100713 City of Culver City		11/14-12/26/17	Petty 12/28/2017	010318CC	648.13
			Invoice: 11/14-12/26/17Petty					
				.34	10140200	516100	POLICE DEPT. - Petty Cash Training & Education	
				7.00	10140200	516600	Special Events & Meetings	
				74.51	10140200	516100	Training & Education	
				26.85	10140200	516100	Training & Education	
				58.51	10140200	516100	Training & Education	
				32.12	10140200	516100	Training & Education	
				68.20	10140200	518400	Explorer Program	
				47.52	10140200	516100	Training & Education	
				49.56	10140200	516100	Training & Education	
				.01	10140200	516100	Training & Education	
				4.00	10140200	516600	Special Events & Meetings	
				10.00	10140200	516600	Special Events & Meetings	
				37.50	10140200	518400	Explorer Program	
				10.00	10140200	516600	Special Events & Meetings	
				.01	10140200	516100	Training & Education	
				30.00	41440929	516100	Training & Education	
				95.72	41440929	516100	Training & Education	
				14.50	10140200	516600	Special Events & Meetings	
				7.00	10140200	516600	Special Events & Meetings	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926128 TOTAL:	1,567.67
2926129	01/03/2018	PRTD	100707 County of Los Angeles	November2017	12/15/2017		010318CC	4,114.07
			Invoice: November2017				Housing costs for Nov. 2017	
				4,114.07	10140400	619800	Other Contractual Services	
							CHECK 2926129 TOTAL:	4,114.07
2926130	01/03/2018	PRTD	100707 County of Los Angeles	RE-PW17110903118	11/09/2017	21801324	010318CC	4,723.30
			Invoice: RE-PW17110903118				CSTMR#500102	
				4,723.30	20260410	615100	Refuse Disp Services - Trash	
			County of Los Angeles	RE-PW17121103690	12/11/2017	21801324	010318CC	5,169.39
			Invoice: RE-PW17121103690				CSTMR#500102	
				5,169.39	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2926130 TOTAL:	9,892.69
2926131	01/03/2018	PRTD	100707 County of Los Angeles	Sept2017	12/12/2017	21801329	010318CC	1,385.62
			Invoice: Sept2017				Solid Waste Facility September 2017	
				1,385.62	20260410	615100	Refuse Disp Services - Trash	
			County of Los Angeles	Oct2017	12/12/2017	21801329	010318CC	1,402.42
			Invoice: Oct2017				Solid Waste Facility October 2017	
				1,402.42	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2926131 TOTAL:	2,788.04
2926132	01/03/2018	PRTD	100707 County of Los Angeles	IN0156296	11/09/2017	21801316	010318CC	1,572.00
			Invoice: IN0156296				Acct# AR0175126	
				1,572.00	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2926132 TOTAL:	1,572.00
2926133	01/03/2018	PRTD	100486 Culver City Downtown Business Ass	12112017	12/11/2017		010318CC	8,226.67
			Invoice: 12112017				Maintenance MOU Dec. 2017	
				8,226.67	10116100	619800	Other Contractual Services	
							CHECK 2926133 TOTAL:	8,226.67
2926134	01/03/2018	PRTD	100093 Culver City Industrial Hardware	55494	12/12/2017	21800302	010318CC	53.82
			Invoice: 55494				Parts: Hardware Supplies	
				53.82	30870400	600100	R&M - Building	
			Culver City Industrial Hardware	55436	12/07/2017	21800302	010318CC	3.87
			Invoice: 55436				Parts: Hardware Supplies	

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				INVOICE DTL	DESC			
				3.87 30870400 600200	R&M - Equipment			
Invoice: 55476			Culver City Industrial Hardware	55476	12/11/2017	21800302	010318CC	6.59
				6.59 30870400 600200	Parts: Hardware Supplies			
					R&M - Equipment			
Invoice: 55247			Culver City Industrial Hardware	55247	11/22/2017	21800155	010318CC	26.38
				26.38 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS			
					Departmental Special Supplies			
Invoice: 55276			Culver City Industrial Hardware	55276	11/27/2017	21800156	010318CC	59.51
				59.51 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55328			Culver City Industrial Hardware	55328	11/30/2017	21800156	010318CC	48.73
				48.73 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55300			Culver City Industrial Hardware	55300	11/28/2017	21800156	010318CC	3.52
				3.52 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55305			Culver City Industrial Hardware	55305	11/29/2017	21800156	010318CC	65.91
				65.91 10160230 600100	Supplies			
					R&M - Building			
Invoice: 55391			Culver City Industrial Hardware	55391	12/05/2017	21800156	010318CC	87.48
				87.48 10160230 600100	Supplie			
					R&M - Building			
Invoice: 55482			Culver City Industrial Hardware	55482	12/11/2017	21800156	010318CC	15.61
				15.61 10160230 600100	Supplies			
					R&M - Building			
					CHECK	2926134	TOTAL:	371.42
2926135	01/03/2018	PRTD	107761 Derek Scharlin	PAF508	12/19/2017	21801333	010318CC	792.00
			Invoice: PAF508					
				792.00 10140200 516100	Tuition Reimbursement PAF508 Organization / Book			
					Training & Education			
					CHECK	2926135	TOTAL:	792.00
2926136	01/03/2018	PRTD	105856 Daniel Dobbs	DEC5,2017REIM	12/05/2017	21801363	010318CC	200.00
			Invoice: DEC5,2017REIM					
				200.00 10145300 516210	Paramedic Recertification			
					Certification Training			
					CHECK	2926136	TOTAL:	200.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926137	01/03/2018	PRTD	101254 Downtown Diversion	0011994-2780-6	12/11/2017		010318CC	15,443.23
			Invoice: 0011994-2780-6					
			15,443.23	20260410 615100			Landfill-Waste Disposal Constr Refuse Disp Services - Trash	
							CHECK 2926137 TOTAL:	15,443.23
2926138	01/03/2018	PRTD	109054 Dunbar Armored Inc	4103311	12/01/2017		010318CC	296.01
			Invoice: 4103311					
			296.01	10140200 619800			Armored coin service for Dec. 2017 Other Contractual Services	
							CHECK 2926138 TOTAL:	296.01
2926139	01/03/2018	PRTD	100659 Eiger Techsystems Inc	1-976	12/12/2017		010318CC	9,040.54
			Invoice: 1-976					
			9,040.54	20370100 619800			ITS Project Consultant Service Other Contractual Services	
							CHECK 2926139 TOTAL:	9,040.54
2926140	01/03/2018	PRTD	109269 Elecnor Belco Electric, Inc.	14-0109-008	09/30/2017		010318CC	51,785.73
			Invoice: 14-0109-008					
			16,151.04	41880000 730100PZ863			Retention Improvements other than Bldg	
			35,634.69	41880000 730100PS003			Improvements other than Bldg	
							CHECK 2926140 TOTAL:	51,785.73
2926141	01/03/2018	PRTD	100600 Escobar Contracting Inc	17-209-1	12/12/2017		010318CC	4,711.00
			Invoice: 17-209-1					
			4,711.00	20480000 730100PZ230			Contracting (ON-CALL) Improvements other than Bldg	
							CHECK 2926141 TOTAL:	4,711.00
2926142	01/03/2018	PRTD	100120 Express Oil Co	176852	12/01/2017	21801340	010318CC	297.50
			Invoice: 176852					
			297.50	30870400 520190			Waste Oil - Trucking, Pumping Petroleum Products-Other	
							CHECK 2926142 TOTAL:	297.50
2926143	01/03/2018	PRTD	100222 FireMaster	0000476889	11/03/2017	21801278	010318CC	718.75
			Invoice: 0000476889					
			718.75	10145400 516230			Supplies CERT Training	
							CHECK 2926143 TOTAL:	718.75

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CHECK NO CHK DATE TYPE VENDOR NAME

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926144	01/03/2018	PRTD	108118 First Advantage LNS Occupational	2519511711	11/30/2017		010318CC	56.00
			Invoice: 2519511711					
				32.00 20370200 614100				
				24.00 30922200 619600				
							CHECK 2926144 TOTAL:	56.00
2926145	01/03/2018	PRTD	102306 Fleming Environmental Inc	13133	11/16/2017	21800599	010318CC	4,203.77
			Invoice: 13133					
				4,203.77 10145200 619800				
							CHECK 2926145 TOTAL:	4,203.77
2926146	01/03/2018	PRTD	106626 The Fountain People Inc	0067010-IN	12/01/2017	21801358	010318CC	1,286.25
			Invoice: 0067010-IN					
				1,286.25 10160230 600100				
							CHECK 2926146 TOTAL:	1,286.25
2926147	01/03/2018	PRTD	101313 Global Geo Engineering Inc	18195	12/13/2017		010318CC	900.00
			Invoice: 18195					
				900.00 10150150 619800				
							CHECK 2926147 TOTAL:	900.00
2926148	01/03/2018	PRTD	101146 Golden State Electric	42670	12/17/2017	21801359	010318CC	400.00
			Invoice: 42670					
				400.00 10160230 600200				
							CHECK 2926148 TOTAL:	400.00
2926149	01/03/2018	PRTD	101418 Golden State Water Company	9000-404Dec2017	12/06/2017	21800161	010318CC	85.21
			Invoice: 9000-404Dec2017					
				85.21 47555100 513000				
							CHECK 2926149 TOTAL:	85.21
2926150	01/03/2018	PRTD	101418 Golden State Water Company	3715Dec2017	12/06/2017	21800161	010318CC	22.51
			Invoice: 3715Dec2017					
				22.51 47555100 513000				
							CHECK 2926150 TOTAL:	22.51
			Invoice: 3753Dec2017					
			Golden State Water Company	3753Dec2017	12/06/2017	21800161	010318CC	20.50
				20.50 47555100 513000				
							CHECK 2926151 TOTAL:	20.50

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 9000-504Dec2017			Golden State Water Company	9000-504Dec2017	12/06/2017	21800161	010318CC	396.82
			396.82 47555100 513000	09389200008				
				Utilities				
Invoice: 9000-IRRDec2017			Golden State Water Company	9000-IRRDec2017	12/06/2017	21800161	010318CC	193.13
			193.13 47555100 513000	78389200003				
				Utilities				
Invoice: 9000-FPDDec2017			Golden State Water Company	9000-FPDDec2017	12/06/2017	21800161	010318CC	44.59
			44.59 47555100 513000	27389200000				
				Utilities				
Invoice: MM7527Dec2017			Golden State Water Company	MM7527Dec2017	12/06/2017	21800162	010318CC	53.28
			53.28 47555380 513000	92100100004				
				Utilities				
Invoice: 83836100004-1217			Golden State Water Company	83836100004-1217	12/12/2017		010318CC	73.85
			73.85 20460300 513000	83836100004				
				Utilities				
Invoice: 62119100006-1217			Golden State Water Company	62119100006-1217	12/12/2017		010318CC	53.28
			53.28 20460300 513000	62119100006				
				Utilities				
Invoice: 52388347099-1217			Golden State Water Company	52388347099-1217	12/12/2017		010318CC	370.84
			370.84 10116100 513000	52388347099				
				Utilities				
Invoice: 27457400003-1217			Golden State Water Company	27457400003-1217	12/12/2017		010318CC	234.14
			234.14 10116100 513000	27457400003				
				Utilities				
Invoice: 61956100004-1217			Golden State Water Company	61956100004-1217	12/12/2017		010318CC	355.18
			355.18 10116100 513000	61956100004				
				Utilities				
Invoice: 52956100003-1217			Golden State Water Company	52956100003-1217	12/12/2017		010318CC	410.06
			410.06 10116100 513000	52956100003				
				Utilities				
				CHECK		2926150	TOTAL:	2,228.18
2926151 01/03/2018 PRTD	107615		Goodman's Tow Service	201701027	11/27/2017		010318CC	414.00
Invoice: 201701027			414.00 10140200 619800	Tow Service				
				Other Contractual Services				
				CHECK		2926151	TOTAL:	414.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926152	01/03/2018	PRTD	109005 Government Staffing Services Inc	127861	12/15/2017		010318CC	7,506.68
			Invoice: 127861					
				7,506.68 10150100 619800			Temporary Staffing Other Contractual Services	
							CHECK 2926152 TOTAL:	7,506.68
2926153	01/03/2018	PRTD	100142 Graingers	9571806695	10/02/2017	21801236	010318CC	47.28
			Invoice: 9571806695					
				47.28 10160230 600100			EQUIPMENT AND SUPPLIES R&M - Building	
			Invoice: 9571806703					
			Graingers	9571806703	10/02/2017	21801236	010318CC	100.99
				100.99 10160230 600100			EQUIPMENT AND SUPPLIES R&M - Building	
							CHECK 2926153 TOTAL:	148.27
2926154	01/03/2018	PRTD	109673 GRBCON, Inc.	2017-03	12/19/2017		010318CC	2,405.00
			Invoice: 2017-03					
				2,405.00 20480000 730100PZ230			Emergency Sewer Relocation - Retention Improvements other than Bldg	
							CHECK 2926154 TOTAL:	2,405.00
2926155	01/03/2018	PRTD	100146 Hajoca Corp	S009901211.001	12/04/2017	21800232	010318CC	282.73
			Invoice: S009901211.001					
				282.73 10160230 600100			Supplies R&M - Building	
							CHECK 2926155 TOTAL:	282.73
2926156	01/03/2018	PRTD	104994 HALO Branded Solutions, Inc	3262169	11/30/2017	21801038	010318CC	2,515.68
			Invoice: 3262169					
				2,515.68 10122100 516600			Acrylic Paperweights Full Color Special Events & Meetings	
			Invoice: 3280205					
			HALO Branded Solutions, Inc	3280205	12/14/2017	21800454	010318CC	10,626.70
				10,626.70 20370200 514100			Operator Trash Bags Departmental Special Supplies	
							CHECK 2926156 TOTAL:	13,142.38
2926157	01/03/2018	PRTD	102164 Haynes Building Services LLC	34679	11/01/2017		010318CC	4,412.83
			Invoice: 34679					
				4,412.83 20260410 619800			Janitorial Services for Nov. 2017 Other Contractual Services	
			Invoice: 35012					
			Haynes Building Services LLC	35012	12/20/2017		010318CC	913.85
				913.85 10130110 619800			Operational Workers Other Contractual Services	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 34828			Haynes Building Services LLC	34828	12/12/2017		010318CC	2,804.40
				2,804.40 10140200 619800			Janitorial Services for Dec. 2017 Other Contractual Services	
Invoice: 34981			Haynes Building Services LLC	34981	12/12/2017		010318CC	913.85
				913.85 10130110 619800			Operational Workers Other Contractual Services	
						CHECK	2926157 TOTAL:	9,044.93
2926158	01/03/2018	PRTD	109390 HealthCare Impact Associates, LLC	HFX-11730	10/04/2017		010318CC	2.14
				Invoice: HFX-11730			Printing and Mailing of Marketplace Notices Other Contractual Services	
				2.14 42080000 619800PZ636				
Invoice: HFX-12688			HealthCare Impact Associates, LLC	HFX-12688	12/21/2017		010318CC	1.07
				1.07 42080000 619800PZ636			Printing & Mailing of Marketplace Notices Other Contractual Services	
Invoice: HFX-12477			HealthCare Impact Associates, LLC	HFX-12477	12/04/2017		010318CC	403.65
				403.65 42080000 619800PZ636			Postage on fulfillment services on per form basis Other Contractual Services	
						CHECK	2926158 TOTAL:	406.86
2926159	01/03/2018	PRTD	100775 House of Trophies and Awards	13373	12/04/2017	21801350	010318CC	43.76
				Invoice: 13373			10 Year Safety Award Plaque Departmental Special Supplies	
				43.76 20370200 514100				
						CHECK	2926159 TOTAL:	43.76
2926160	01/03/2018	PRTD	109270 HP Communications, Inc.	1736CULSL02	09/08/2017		010318CC	21,000.00
				Invoice: 1736CULSL02			August Screening and Locating Improvements other than Bldg	
				21,000.00 20580000 730100PT003				
Invoice: 1740CULSL02			HP Communications, Inc.	1740CULSL02	10/06/2017		010318CC	21,000.00
				21,000.00 20580000 730100PT003			September Screening and Locating Improvements other than Bldg	
						CHECK	2926160 TOTAL:	42,000.00
2926161	01/03/2018	PRTD	101422 Image IV Systems Inc	548035	12/05/2017		010318CC	735.05
				Invoice: 548035			Copier Maintenance R&M - Equipment	
				735.05 20370200 600200				
						CHECK	2926161 TOTAL:	735.05

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2926162	01/03/2018	PRTD	100164	Imagery Video Productions	1846	12/07/2017	010318CC	2,000.00
	Invoice: 1846							
				2,000.00	10110000	619800	Video Coverage of Council Mtgs. Other Contractual Services	
							CHECK 2926162 TOTAL:	2,000.00
2926163	01/03/2018	PRTD	107734	Imperial Awards Inc	18117	11/27/2017	21801322 010318CC	196.63
	Invoice: 18117							
				196.63	10140100	517850	One (1) Plaque with Engravemen Employee Recognition Events	
							CHECK 2926163 TOTAL:	196.63
2926164	01/03/2018	PRTD	108860	International Association For Pro M18-C96248		12/14/2017	21801311 010318CC	50.00
	Invoice: M18-C96248							
				50.00	10140200	516700	2018 IAPE Membership Memberships & Dues	
	Invoice: M18-C280437							
				50.00	10140200	516700	2018 IAPE Membership Memberships & Dues	
							CHECK 2926164 TOTAL:	100.00
2926165	01/03/2018	PRTD	106069	Retail Acquisition & Development	25998614RI	12/06/2017	21801306 010318CC	2,199.78
	Invoice: 25998614RI							
				2,199.78	10145700	600200	Radio Batteries R&M - Equipment	
							CHECK 2926165 TOTAL:	2,199.78
2926166	01/03/2018	PRTD	101177	Jasmine Car Wash	2017-1011	12/06/2017	21800159 010318CC	964.00
	Invoice: 2017-1011							
				964.00	30870400	600200	Carwashes October and November 2017 R&M - Equipment	
							CHECK 2926166 TOTAL:	964.00
2926167	01/03/2018	PRTD	105398	Joe Delia	2017-09-027	09/27/2017	010318CC	1,000.00
	Invoice: 2017-09-027							
				1,000.00	10145200	619800	Pre Employment Polygraph Exams Other Contractual Services	
							CHECK 2926167 TOTAL:	1,000.00
2926168	01/03/2018	PRTD	109717	John Kaliski Architects	4641	11/29/2017	010318CC	16,724.55
	Invoice: 4641							
				16,724.55	10150200	619800	SFD Standards Other Contractual Services	

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926168 TOTAL:	16,724.55
2926169	01/03/2018	PRTD	104774 Kelly Paper Company	8928498	12/15/2017	21800615	010318CC	572.99
			Invoice: 8928498				Specialty copier paper	
				572.99	10124200	514100	Departmental Special Supplies	
							CHECK 2926169 TOTAL:	572.99
2926170	01/03/2018	PRTD	105583 Konica Minolta Business Solutions	9004072722	12/15/2017		010318CC	87.63
			Invoice: 9004072722				10/26/17-11/25/17	
				87.63	10124200	605100	Rental of Equipment	
			Invoice: 248769323				11/30/2017	44.50
				44.50	10124200	605100	Maintenance	
							Rental of Equipment	
			Invoice: 248769240				11/30/2017	861.50
				861.50	10124200	605100	Maintenance	
							Rental of Equipment	
			Invoice: 9004077593				11/30/2017	1,031.23
				1,031.23	10124200	605100	Maintenance	
							Rental of Equipment	
			Invoice: 9004137734				11/30/2017	1,524.34
				1,524.34	10124200	605100	Maintenance	
							Rental of Equipment	
			Invoice: 9004151258				12/21/2017	113.59
				113.59	10124200	605100	Maintenance	
							Rental of Equipment	
							CHECK 2926170 TOTAL:	3,662.79
2926171	01/03/2018	PRTD	101730 Language Line Services Inc	4213676	11/30/2017	21801291	010318CC	9.27
			Invoice: 4213676				Acct#9020995004	
				9.27	10145200	512400	Communications	
							CHECK 2926171 TOTAL:	9.27
2926172	01/03/2018	PRTD	104212 Lawson Products Inc	9305456498	12/14/2017	21800148	010318CC	556.88
			Invoice: 9305456498				Hardware Supplies	
				556.88	30870400	600200	R&M - Equipment	
							CHECK 2926172 TOTAL:	556.88

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926173	01/03/2018	PRTD	100206 Liebert Cassidy and Whitmore	1450783	11/30/2017		010318CC	3,388.00
			Invoice: 1450783					
				3,388.00	10113100	611200	Legal Service Legal Services - Personnel Gri	
			Invoice: 1450782					
			Liebert Cassidy and Whitmore	1450782	11/30/2017		010318CC	56.00
				56.00	10113100	611200	Legal Service Legal Services - Personnel Gri	
			Invoice: 1450780					
			Liebert Cassidy and Whitmore	1450780	11/30/2017		010318CC	594.00
				594.00	10113100	611200	Legal Service Legal Services - Personnel Gri	
							CHECK 2926173 TOTAL:	4,038.00
2926174	01/03/2018	PRTD	100544 Life Assist Inc	831695	12/13/2017	21800180	010318CC	149.00
			Invoice: 831695					
				149.00	10145300	514100	First Aid Supplies Departmental Special Supplies	
			Invoice: 831544					
			Life Assist Inc	831544	12/13/2017	21800180	010318CC	2,035.16
				2,035.16	10145300	514100	First Aid Supplies Departmental Special Supplies	
			Invoice: 832454					
			Life Assist Inc	832454	12/19/2017	21800180	010318CC	2,184.49
				2,184.49	10145300	514100	First Aid Supplies Departmental Special Supplies	
							CHECK 2926174 TOTAL:	4,368.65
2926175	01/03/2018	PRTD	100193 LN Curtis and Sons	INV144714	11/30/2017	21801297	010318CC	960.00
			Invoice: INV144714					
				960.00	10145200	514600	SCBA Fit Testing Small Tools & Equipment	
							CHECK 2926175 TOTAL:	960.00
2926176	01/03/2018	PRTD	104653 Locksmithology Inc	14123	12/13/2017	21801317	010318CC	1,208.48
			Invoice: 14123					
				1,208.48	10140200	600100	Locksmith Services - Traffic, R&M - Building	
							CHECK 2926176 TOTAL:	1,208.48
2926177	01/03/2018	PRTD	100228 M-G Lawnmower Shop	13394	12/14/2017	21801323	010318CC	42.65
			Invoice: 13394					
				42.65	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	
			Invoice: 13411					
			M-G Lawnmower Shop	13411	12/14/2017	21801323	010318CC	31.85
				31.85	10130300	600200	EQUIPMENT AND SUPPLIES: PARKS R&M - Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 12508			M-G Lawnmower Shop	12508	10/18/2017	21801335	010318CC	17.74
				17.74 10130300 600200			Maintenance Supplies R&M - Equipment	
Invoice: 13270			M-G Lawnmower Shop	13270	12/06/2017	21801335	010318CC	36.46
				36.46 10130300 600200			Maintenance Supplies R&M - Equipment	
						CHECK	2926177 TOTAL:	128.70
2926178	01/03/2018	PRTD	101552 Meyers Nave Riback Silver Wilson	2017110362	12/20/2017		010318CC	435.00
			Invoice: 2017110362	435.00 10113100 611600			Legal Services Legal Services - Miscellaneous	
						CHECK	2926178 TOTAL:	435.00
2926179	01/03/2018	PRTD	106551 Seth Miller	Sept18-20,2017REIM	09/20/2017	21801370	010318CC	325.00
			Invoice: Sept18-20,2017REIM	325.00 10145200 516210			Chief Fire Officer 3A Certification Training	
						CHECK	2926179 TOTAL:	325.00
2926180	01/03/2018	PRTD	100235 Morrison Management Specialist	18845201711300111	11/30/2017		010318CC	10,458.09
			Invoice: 18845201711300111	8,263.29 41430410 619800			Senior Meals Served for November 2017 Other Contractual Services	
				2,194.80 41430415 619800			Other Contractual Services	
						CHECK	2926180 TOTAL:	10,458.09
2926181	01/03/2018	PRTD	109721 Mutual Builders	CC002	11/06/2017		010318CC	32,910.00
			Invoice: CC002	32,910.00 42080000 730100PZ132			PD Bathroom Renovation Improvements other than Bldg	
Invoice: CC003			Mutual Builders	CC003	11/15/2017		010318CC	32,910.00
				32,910.00 42080000 730100PZ132			PD Bathroom Renovation Improvements other than Bldg	
						CHECK	2926181 TOTAL:	65,820.00
2926182	01/03/2018	PRTD	100239 Mutual Propane	309123	12/11/2017	21801344	010318CC	125.05
			Invoice: 309123	125.05 30870400 520150			Propane Fuel Purchase Petroleum Products-PropaneFuel	
						CHECK	2926182 TOTAL:	125.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926183	01/03/2018	PRTD	108642 Office Depot Inc	989233476001	12/12/2017	21800240	010318CC	3,377.00
			Invoice: 989233476001					
			3,377.00	20370200 512200	FY 17/18 Printing			
					Printing and Binding			
					CHECK	2926183	TOTAL:	3,377.00
2926184	01/03/2018	PRTD	100000 Jorje Chavez	40898	12/08/2017		010318CC	1,561.00
			Invoice: 40898					
			1,561.00	101 211950	Case# 16-31110 Tag#40898		Receipt #20877	
					Police			
					CHECK	2926184	TOTAL:	1,561.00
2926185	01/03/2018	PRTD	100000 Katheryn Wu	19465/49949	12/14/2017		010318CC	50.00
			Invoice: 19465/49949					
			50.00	101 211950	Case#16-14491 Tag# 49949			
					Police			
					CHECK	2926185	TOTAL:	50.00
2926186	01/03/2018	PRTD	100000 Katheryn Wu	19465/38629	12/14/2017		010318CC	500.00
			Invoice: 19465/38629					
			500.00	101 211950	Case#16-14491 Tag# 38629			
					Police			
					CHECK	2926186	TOTAL:	500.00
2926187	01/03/2018	PRTD	100000 Kathleen McKernin	42020347	12/14/2017		010318CC	60.00
			Invoice: 42020347					
			60.00	10140200 338100	Result of Citation			
					Court Fines - General			
					CHECK	2926187	TOTAL:	60.00
2926188	01/03/2018	PRTD	100000 Leroy Patton	26292	12/20/2017		010318CC	2,613.35
			Invoice: 26292					
			2,613.35	101 211950	Case#17-13015 Tag#49311		Receipt#26292	
					Police			
					CHECK	2926188	TOTAL:	2,613.35
2926189	01/03/2018	PRTD	100000 Precious Le Flore	19466	12/21/2017		010318CC	339.00
			Invoice: 19466					
			339.00	101 211950	Case#16-14491 Tag#38630		Receipt#19466	
					Police			
					CHECK	2926189	TOTAL:	339.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926190	01/03/2018	PRTD	100000 Rick Morris	40010645	12/14/2017		010318CC	55.00
			Invoice: 40010645					
				55.00 10140200 338100	Result of Citation			
					Court Fines - General			
					CHECK	2926190	TOTAL:	55.00
2926191	01/03/2018	PRTD	100000 Sandra Coleman	CP119558	12/14/2017		010318CC	123.00
			Invoice: CP119558					
				123.00 10140200 338100	Result of Citation			
					Court Fines - General			
					CHECK	2926191	TOTAL:	123.00
2926192	01/03/2018	PRTD	101326 Pacific Alarm Systems Inc	2398320	12/29/2017	21800560	010318CC	123.00
			Invoice: 2398320					
				123.00 10145200 600100	Alarm Service			
					R&M - Building			
					CHECK	2926192	TOTAL:	123.00
2926193	01/03/2018	PRTD	100270 Phillips Steel Co	290403	12/14/2017	21800133	010318CC	543.47
			Invoice: 290403					
				543.47 30870400 600200	Welding Supplies			
					R&M - Equipment			
					CHECK	2926193	TOTAL:	543.47
2926194	01/03/2018	PRTD	100272 Pitney Bowes Global Financial Ser	3101764574	12/02/2017		010318CC	108.39
			Invoice: 3101764574					
				108.39 10124200 600200	Acct# 0010777483			
					R&M - Equipment			
					CHECK	2926194	TOTAL:	108.39
2926195	01/03/2018	PRTD	100260 PO Bahn and Sons	118396	10/30/2017	21801293	010318CC	465.14
			Invoice: 118396					
				465.14 10145200 514600	Chain Saws			
					Small Tools & Equipment			
			PO Bahn and Sons	118413	11/06/2017	21801294	010318CC	123.56
			Invoice: 118413					
				123.56 10145200 514600	Blades and Sharpening fee			
					Small Tools & Equipment			
					CHECK	2926195	TOTAL:	588.70
2926196	01/03/2018	PRTD	106194 Kenneth Powell	DEC12,2017INV	12/12/2017	21801362	010318CC	131.24
			Invoice: DEC12,2017INV					
				131.24 10145200 514100	Chilli for Toys Event			
					Departmental Special Supplies			

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926196 TOTAL:	131.24
2926197	01/03/2018	PRTD	102321 Psomas	136256	12/11/2017		010318CC	3,525.00
	Invoice: 136256			3,525.00 10150200 619800			Inglewood Oil Field EIR Consult Other Contractual Services	
							CHECK 2926197 TOTAL:	3,525.00
2926198	01/03/2018	PRTD	103181 Rays of Yoga	121917	12/19/2017		010318CC	2,469.60
	Invoice: 121917			2,469.60 10130250 619800			Rays of Yoga - Class 6800 & 6814 Other Contractual Services	
							CHECK 2926198 TOTAL:	2,469.60
2926199	01/03/2018	PRTD	100288 Red Wing Shoe Store	8-1-32313	11/02/2017	21801345	010318CC	314.52
	Invoice: 8-1-32313			314.52 30870400 550110			Boots Uniforms	
							CHECK 2926199 TOTAL:	314.52
2926200	01/03/2018	PRTD	105870 Dave Rindels	NOV15-17,2017REIM	11/17/2017	21801364	010318CC	421.00
	Invoice: NOV15-17,2017REIM			421.00 10145200 516210			Chief Fire Officer 3A, 3B and 3C Certification Training	
							CHECK 2926200 TOTAL:	421.00
2926201	01/03/2018	PRTD	101069 Rocket Smog Inc	75026	12/15/2017	21800297	010318CC	35.00
	Invoice: 75026			35.00 30870400 600200			Smog Check for City Vehicles R&M - Equipment	
	Invoice: 75088		Rocket Smog Inc	75088	12/10/2017	21800297	010318CC	35.00
				35.00 30870400 600200			Smog Check for City Vehicles R&M - Equipment	
							CHECK 2926201 TOTAL:	70.00
2926202	01/03/2018	PRTD	103588 Rubio's Welding Service	4246	12/13/2017	21801274	010318CC	1,638.75
	Invoice: 4246			1,638.75 20260400 619800			2x6 mold on rubber wheels only Other Contractual Services	
							CHECK 2926202 TOTAL:	1,638.75
2926203	01/03/2018	PRTD	100299 S and S Arts and Crafts	10004664	12/14/2017	21801184	010318CC	25.23
	Invoice: 10004664			25.23 10130212 514100			Supplies Departmental Special Supplies	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 9979023			S and S Arts and Crafts	9979023	12/02/2017	21801184	010318CC	403.39
			403.39 10130212 514100				Supplies	
							Departmental Special Supplies	
							CHECK 2926203 TOTAL:	428.62
2926204	01/03/2018	PRTD	100483 Sea-Clear Pools Inc	17-1956	12/14/2017	21800174	010318CC	437.25
Invoice: 17-1956			437.25 10160230 514100				Pool Maintenance Chemicals	
							Departmental Special Supplies	
							CHECK 2926204 TOTAL:	437.25
2926205	01/03/2018	PRTD	100311 Sectran Security Inc	17120421	12/01/2017		010318CC	393.26
Invoice: 17120421			393.26 20370200 619800				Money Counting & Armored Carrier Serv - Dec 2017	
							Other Contractual Services	
Invoice: 17111777			Sectran Security Inc	17111777	11/30/2017		010318CC	1,165.06
			1,165.06 20370200 619800				Verified Currency Service for Nov. 2017	
							Other Contractual Services	
							CHECK 2926205 TOTAL:	1,558.32
2926206	01/03/2018	PRTD	109399 SharpLine Solutions, Inc	1105	11/01/2017	21801013	010318CC	2,437.25
Invoice: 1105			2,437.25 10160210 514100				Street maint supplies	
							Departmental Special Supplies	
							CHECK 2926206 TOTAL:	2,437.25
2926207	01/03/2018	PRTD	108137 Shelter Clean Services Inc	553359	11/25/2017		010318CC	1,450.00
Invoice: 553359			1,450.00 20370200 619800				Maint of Bus Stops for Nov. 2017	
							Other Contractual Services	
							CHECK 2926207 TOTAL:	1,450.00
2926208	01/03/2018	PRTD	101017 Sherwin Williams Paints	0040-4	12/15/2017	21801331	010318CC	127.63
Invoice: 0040-4			127.63 10130300 514100				Paint & Supplies	
							Departmental Special Supplies	
							CHECK 2926208 TOTAL:	127.63
2926209	01/03/2018	PRTD	107914 Shoeteria Industrial	0121897-IN	11/27/2017	21801343	010318CC	251.26
Invoice: 0121897-IN			251.26 30870400 550110				Shoes	
							Uniforms	
			Shoeteria Industrial	0121977-IN	11/02/2017	21801348	010318CC	280.81

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 0121977-IN				280.81 30870400 550110				
							PAY BY WARRANT PER ADMIN WARRA Uniforms	
							CHECK 2926209 TOTAL:	532.07
2926210	01/03/2018	PRTD	104992 Siemens Industry Inc	5444784942	11/09/2017		010318CC	8,648.00
Invoice: 5444784942				8,648.00 10140200 619800			FIS - Police Station - Maintenance Other Contractual Services	
							CHECK 2926210 TOTAL:	8,648.00
2926211	01/03/2018	PRTD	109795 Silverlake Conservation LLC	1373	12/11/2017		010318CC	5,065.00
Invoice: 1373				5,065.00 41322400 730100PZ824			Labor for cleaning and repair of fountain Improvements other than Bldg	
							CHECK 2926211 TOTAL:	5,065.00
2926212	01/03/2018	PRTD	100328 South Coast Air Quality Mgmt Dist	3202574	12/05/2017	21801354	010318CC	378.28
Invoice: 3202574				378.28 20460300 619800			I C E (50-500HP) EM ELEC GEN DIESEL Other Contractual Services	
Invoice: 3204529			South Coast Air Quality Mgmt Dist	3204529	12/05/2017	21801354	010318CC	127.46
				127.46 20460300 619800			Flat Fee for Last Fiscal Year Emissions Other Contractual Services	
							CHECK 2926212 TOTAL:	505.74
2926213	01/03/2018	PRTD	108404 South Coast Emergency Vehicle Ser	485904	08/18/2017	21800182	010318CC	751.79
Invoice: 485904				751.79 10145200 514600			Ladder Truck Numbers Small Tools & Equipment	
Invoice: 486511			South Coast Emergency Vehicle Ser	486511	09/28/2017	21800467	010318CC	221.48
				221.48 10145200 514100			Number Decals Departmental Special Supplies	
							CHECK 2926213 TOTAL:	973.27
2926214	01/03/2018	PRTD	100331 Southern California Edison	2345092787-1117	12/15/2017	21800234	010318CC	78.37
Invoice: 2345092787-1117				78.37 10116100 513100			2-34-509-2787 Utilities - Electrical	
Invoice: 2024509416-1117			Southern California Edison	2024509416-1117	12/14/2017	21800234	010318CC	331.27
				331.27 10116100 513100			2-02-450-9416 Utilities - Electrical	
Invoice: SCE5-2017			Southern California Edison	SCE5-2017	12/14/2017	21800135	010318CC	10,522.78
							Electricity for: CNG Fueling S	

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

		10,522.78	30870400	520125					
							Petroleum Prod-CNG Electricity		
Invoice: 2011992005-1217	Southern California Edison			2011992005-1217	12/07/2017	21800234	010318CC		27,983.69
		27,983.69	10116100	513100	2-01-199-2005				
							Utilities - Electrical		
Invoice: 2024521510-1117	Southern California Edison			2024521510-1117	12/14/2017	21800234	010318CC		600.83
		600.83	10116100	513100	2-02-452-1510				
							Utilities - Electrical		
Invoice: 2198576621-1217	Southern California Edison			2198576621-1217	12/14/2017	21800234	010318CC		3,660.24
		3,660.24	10116100	513100	2-19-857-6621				
							Utilities - Electrical		
Invoice: 2208468447-1117	Southern California Edison			2208468447-1117	12/14/2017	21800234	010318CC		6,122.89
		857.21	10116100	513100	2-20-846-8447				
		1,591.95	20370200	513100			Utilities - Electrical		
		3,673.73	30870400	513100			Utilities - Electrical		
Invoice: 2199082371-1117	Southern California Edison			2199082371-1117	12/14/2017	21800234	010318CC		8,129.06
		8,129.06	10116100	513100	2-19-908-2371				
							Utilities - Electrical		
Invoice: 2400357869-1217	Southern California Edison			2400357869-1217	12/23/2017	21800234	010318CC		26.05
		26.05	20460300	513100	2-40-035-7869				
							Utilities - Electrical		
Invoice: 2223582255-1217	Southern California Edison			2223582255-1217	12/23/2017	21800234	010318CC		404.22
		404.22	10116100	513100	2-22-358-2255				
							Utilities - Electrical		
Invoice: 2024534240-1217	Southern California Edison			2024534240-1217	12/20/2017	21800234	010318CC		3,802.39
		3,802.39	10116100	513100	2-02-453-4240				
							Utilities - Electrical		
Invoice: 2024524639/1117	Southern California Edison			2024524639/1117	12/21/2017	21800234	010318CC		556.81
		556.81	10116100	513100	2-02-452-4639	PAY BY WARRANT PER ADMIN WARRA			
							Utilities - Electrical		
Invoice: 2024510331/1117	Southern California Edison			2024510331/1117	12/21/2017	21800234	010318CC		1,163.17
		1,163.17	10116100	513100	2-02-451-0331	PAY BY WARRANT PER ADMIN WARRA			
							Utilities - Electrical		
Invoice: 2136655313-1117	Southern California Edison			2136655313-1117	12/19/2017	21800234	010318CC		2,327.97
		2,245.33	10116100	513100	2-13-665-5313				
		67.28	20260410	513100			Utilities - Electrical		
		15.36	20460300	513100			Utilities - Electrical		
Invoice: 2241777838/1117	Southern California Edison			2241777838/1117	12/22/2017	21800234	010318CC		3,874.09
					2-24-177-7838				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				3,874.09 10116100 513100	Utilities - Electrical			
					CHECK	2926214	TOTAL:	69,583.83
2926215	01/03/2018	PRTD	100340 State of California	Fees2018HSB	12/01/2017	21801373	010318CC	525.00
			Invoice: Fees2018HSB					
				525.00 10113100 516700	Bar #193058			
					Memberships & Dues			
			State of California	Fees2018CAS	12/01/2017	21801373	010318CC	525.00
			Invoice: Fees2018CAS					
				525.00 10113100 516700	Bar #120183			
					Memberships & Dues			
			State of California	Fees2018LAV	12/01/2017	21801373	010318CC	525.00
			Invoice: Fees2018LAV					
				525.00 10113100 516700	Bar # 192229			
					Memberships & Dues			
			State of California	Fees2018RM	12/01/2017	21801373	010318CC	525.00
			Invoice: Fees2018RM					
				525.00 10113100 516700	Bar # 143583			
					Memberships & Dues			
					CHECK	2926215	TOTAL:	2,100.00
2926216	01/03/2018	PRTD	100340 State of California	P28112/18	11/01/2017	21801298	010318CC	200.00
			Invoice: P28112/18					
				200.00 10145300 516210	R.Kosch P28112 exp.2/28/18			
					Certification Training			
			State of California	P30719/18	11/30/2017	21801328	010318CC	200.00
			Invoice: P30719/18					
				200.00 10145300 516210	D.Still P30719 exp.022818			
					Certification Training			
			State of California	P33349/18	12/01/2017	21801360	010318CC	200.00
			Invoice: P33349/18					
				200.00 10145300 516210	S.Miller P33349 exp.3/31/18			
					Certification Training			
					CHECK	2926216	TOTAL:	600.00
2926217	01/03/2018	PRTD	100340 State of California	SW-0145014	10/01/2017	21801314	010318CC	14,230.00
			Invoice: SW-0145014					
				14,230.00 43480000 730100PZ497	Index No.314003			
					Improvements other than Bldg			
			State of California	WD-0129446	07/01/2017	21801314	010318CC	2,088.00
			Invoice: WD-0129446					
				2,088.00 43480000 730100PZ497	Index No.317711			
					Improvements other than Bldg			
					CHECK	2926217	TOTAL:	16,318.00

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
2926218	01/03/2018	PRTD	100746 Sylvia Baar Limon	122717	12/27/2017		010318CC	350.00
			Invoice: 122717				Fall Ceramics: Class 6803, 6805, 6804	
				350.00	10130250	619800	Other Contractual Services	
							CHECK 2926218 TOTAL:	350.00
2926219	01/03/2018	PRTD	101299 Systems Source, Inc	222041	12/11/2017	21800315	010318CC	20,830.10
			Invoice: 222041				OFFICE FURNITURE AND SUPPLIES	
				20,830.10	20370300	732120	Departmental Special Equipment	
							CHECK 2926219 TOTAL:	20,830.10
2926220	01/03/2018	PRTD	108174 Teri Calandrino	Teri_121317	12/13/2017	21801309	010318CC	240.00
			Invoice: Teri_121317				Holiday Employee Recognition Reimbursement	
				240.00	20370100	517850	Employee Recognition Events	
							CHECK 2926220 TOTAL:	240.00
2926221	01/03/2018	PRTD	108894 The Code Group, Inc.	73975	12/13/2017		010318CC	20,916.63
			Invoice: 73975				Inspection Services	
				20,916.63	10150150	619800	Other Contractual Services	
							CHECK 2926221 TOTAL:	20,916.63
2926222	01/03/2018	PRTD	100490 The Gas Company	18500337094-1217	12/20/2017		010318CC	422.46
			Invoice: 18500337094-1217				185-003-3709-4	
				422.46	10116100	513000	Utilities	
			The Gas Company	16400337008-1217	12/20/2017		010318CC	35.53
			Invoice: 16400337008-1217				164-003-3700-8	
				35.53	10116100	513000	Utilities	
			The Gas Company	16610337004-1217	12/20/2017		010318CC	144.97
			Invoice: 16610337004-1217				166-103-3700-4	
				144.97	10116100	513000	Utilities	
			The Gas Company	14105264031-1217	12/20/2017		010318CC	411.60
			Invoice: 14105264031-1217				141-052-6403-1	
				411.60	10116100	513000	Utilities	
			The Gas Company	12620321005-1217	12/20/2017		010318CC	49.32
			Invoice: 12620321005-1217				126-203-2100-5	
				49.32	10116100	513000	Utilities	
			The Gas Company	19137612164-1217	12/20/2017		010318CC	555.53
			Invoice: 19137612164-1217				191-376-1216-4	
				555.53	10116100	513000	Utilities	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: 04430346009-1217			The Gas Company	04430346009-1217	12/20/2017		010318CC	4,673.90
				4,673.90 10116100 513000			044-303-4600-9 Utilities	
Invoice: 08620318009-1217			The Gas Company	08620318009-1217	12/20/2017		010318CC	45.09
				45.09 10116100 513000			086-203-1800-9 Utilities	
Invoice: 03590346007-1217			The Gas Company	03590346007-1217	12/20/2017		010318CC	98.93
				98.93 10116100 513000			035-903-4600-7 Utilities	
							CHECK 2926222 TOTAL:	6,437.33
2926223	01/03/2018	PRTD	109811 The LIving Christmas Company LLC	45	12/14/2017	21801155	010318CC	2,613.33
	Invoice: 45			2,613.33 10116100 514100			Trees Monterey Pines Departmental Special Supplies	
							CHECK 2926223 TOTAL:	2,613.33
2926224	01/03/2018	PRTD	103180 Time Warner Cable	0465979111417	11/14/2017	21801158	010318CC	139.98
	Invoice: 0465979111417			139.98 10160240 512400			Acct#8448300520465979 Communications	
							CHECK 2926224 TOTAL:	139.98
2926225	01/03/2018	PRTD	100360 Toxguard Fluid Technologies	83438	12/14/2017	21800138	010318CC	1,395.22
	Invoice: 83438			1,395.22 30870400 520130			Fluids:Purchase Heavy Duty Coo Petroleum Products - Oils/ Lub	
							CHECK 2926225 TOTAL:	1,395.22
2926226	01/03/2018	PRTD	100368 Turbo Data Systems Inc	27065	11/30/2017		010318CC	6,682.95
	Invoice: 27065			6,682.95 10140200 619800			Parking Citation Processing Other Contractual Services	
							CHECK 2926226 TOTAL:	6,682.95
2926227	01/03/2018	PRTD	100369 Underground Service Alert	1120170197	12/01/2017	21800631	010318CC	407.65
	Invoice: 1120170197			407.65 20460300 619800			CUL01 New Ticket Charges Other Contractual Services	
							CHECK 2926227 TOTAL:	407.65

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926228	01/03/2018	PRTD	101969 United Site Services	114-5348228	05/25/2017		010318CC	67.97
			Invoice: 114-5348228					
			67.97	20260400 619800			Portable Restroom Rental & Service Other Contractual Services	
							CHECK 2926228 TOTAL:	67.97
2926229	01/03/2018	PRTD	101729 US HealthWorks	3221306-CA	11/02/2017		010318CC	466.00
			Invoice: 3221306-CA					
			59.00	20370200 614100			Medical Services	
			132.00	30922200 619600			Medical Services	
			275.00	30922200 614100			Drug Testing Program	
							Medical Services	
							CHECK 2926229 TOTAL:	957.00
			Invoice: 3229721-CA					
			US HealthWorks	3229721-CA	11/17/2017		010318CC	491.00
							Medical Services	
			177.00	20370200 614100			Medical Services	
			143.00	30922200 619600			Drug Testing Program	
			171.00	30922200 614100			Medical Services	
							CHECK 2926230 TOTAL:	1,665.35
2926230	01/03/2018	PRTD	109219 UTILITY COST MANAGEMENT LLC	23043	12/08/2017		010318CC	1,665.35
			Invoice: 23043					
			1,665.35	10116100 513000			SCE Utility Cost Management Utilities	
							CHECK 2926230 TOTAL:	1,665.35
2926231	01/03/2018	PRTD	101173 Valley Power Systems Inc	I28632	11/17/2017	21801346	010318CC	409.26
			Invoice: I28632					
			409.26	30870400 600200			Repair - Unit: 7136 R&M - Equipment	
							CHECK 2926231 TOTAL:	409.26
2926232	01/03/2018	PRTD	109816 Varidesk LLC	IVC-2-552508	12/13/2017	21801240	010318CC	2,178.00
			Invoice: IVC-2-552508					
			473.37	10114100 514100			OFFICE FURNITURE AND SUPPLIES	
			1,704.63	10114200 514100			Departmental Special Supplies	
							Departmental Special Supplies	
							CHECK 2926232 TOTAL:	2,178.00
2926233	01/03/2018	PRTD	101199 Venice Culver Marina Medical Grou	12082017-2	12/08/2017		010318CC	35.00
			Invoice: 12082017-2					
			35.00	30922200 614100			Medical Services	
							Medical Services	
							CHECK 2926233 TOTAL:	35.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
2926234	01/03/2018	PRTD	101674 Verizon	9796619783	11/20/2017	21801305	010318CC	679.29
Invoice: 9796619783				679.29 10145200 512400	Acct#370691171-00002 Communications			
							CHECK 2926234 TOTAL:	679.29
2926235	01/03/2018	PRTD	106436 Paul Voorhees	NOV27-DEC12017REIM	12/01/2017	21801332	010318CC	484.00
Invoice: NOV27-DEC12017REIM				484.00 10145200 516210	Public Safety Training Facility Certification Training			
							CHECK 2926235 TOTAL:	484.00
2926236	01/03/2018	PRTD	109777 W.C. Redmon Co. Inc	0245212-IN	11/14/2017	21801014	010318CC	880.00
Invoice: 0245212-IN				880.00 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			
							CHECK 2926236 TOTAL:	880.00
2926237	01/03/2018	PRTD	101336 Walters Wholesale	S109510927.007	12/12/2017	21800160	010318CC	297.48
Invoice: S109510927.007				297.48 10160240 600200	General Hardware and Electronic R&M - Equipment			
			Invoice: S109467412.001 Walters Wholesale	S109467412.001	12/07/2017	21800160	010318CC	90.00
				90.00 10160240 600200	General Hardware and Electronic R&M - Equipment			
							CHECK 2926237 TOTAL:	387.48
2926238	01/03/2018	PRTD	101736 Westchester Medical Group	CH078-8059	12/01/2017		010318CC	200.00
Invoice: CH078-8059				200.00 30922200 614100	Medical services Medical Services			
							CHECK 2926238 TOTAL:	200.00
2926239	01/03/2018	PRTD	100395 Willdan Engineerin	00712368	11/20/2017		010318CC	29,594.19
Invoice: 00712368				29,594.19 10150200 619800	On Call Contract Planning Other Contractual Services			
			Invoice: 00712369 Willdan Engineerin	00712369	11/20/2017		010318CC	1,140.00
				1,140.00 10150200 364300	Professional Services Plng Svcs Reimbursement			
			Invoice: 00712367 Willdan Engineerin	00712367	11/20/2017		010318CC	5,621.00
				5,621.00 10150200 619800	Professional Services Other Contractual Services			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 00325243			Willdan Engineerin	00325243	12/06/2017		010318CC	1,410.01
				1,410.01 42080000 730100PZ554			Professional Services Improvements other than Bldg	
							CHECK 2926239 TOTAL:	37,765.20
2926240	01/03/2018	PRTD	108065 ZOLL Medical Corporation	2602535	11/21/2017	21801308	010318CC	108.24
Invoice: 2602535				108.24 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 2611185			ZOLL Medical Corporation	2611185	12/11/2017	21801372	010318CC	145.20
				145.20 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 2610501			ZOLL Medical Corporation	2610501	12/12/2017	21801371	010318CC	1,215.84
				1,215.84 10145300 514100			First Aid Supplies Departmental Special Supplies	
							CHECK 2926240 TOTAL:	1,469.28
2926241	01/03/2018	PRTD	100408 Zumar Industries	0173399	12/05/2017	21800173	010318CC	66.00
Invoice: 0173399				66.00 10160210 514100			Traffic & Street sign Departmental Special Supplies	
Invoice: 0173696			Zumar Industries	0173696	12/19/2017	21800173	010318CC	645.74
				645.74 10160210 514100			Traffic & Street Departmental Special Supplies	
Invoice: 0173675			Zumar Industries	0173675	12/18/2017	21800173	010318CC	141.94
				141.94 10160210 514100			Traffic & Street Departmental Special Supplies	
							CHECK 2926241 TOTAL:	853.68
				NUMBER OF CHECKS	154		*** CASH ACCOUNT TOTAL ***	827,687.86
							COUNT	AMOUNT
				TOTAL PRINTED CHECKS			144	766,673.11
				TOTAL EFT'S			10	61,014.75
							*** GRAND TOTAL ***	827,687.86

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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

702274 01/03/2018 PRTD 103599 Upward Bound House CC-11.17 11/30/2017 010318HA 19,367.16
Invoice: CC-11.17

19,367.16 47650725 619800 Provide Homeless outreach for Nov. 2017
Other Contractual Services

CHECK 702274 TOTAL: 19,367.16

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 19,367.16

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	1	19,367.16

*** GRAND TOTAL *** 19,367.16

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
990	01/09/2018	WIRE	100258 CalPERS	100000015023601	08/01/2017		011018CC	2,500.00
			Invoice: 100000015023601					
				2,500.00	10114100	619800		
							GASB 68	
							Other Contractual Services	
							CHECK	
							990 TOTAL:	2,500.00
991	01/09/2018	WIRE	100258 CalPERS	100000015023602	08/01/2017		011018CC	2,500.00
			Invoice: 100000015023602					
				2,500.00	10114100	619800		
							GASB 68	
							Other Contractual Services	
							CHECK	
							991 TOTAL:	2,500.00
992	01/09/2018	WIRE	100258 CalPERS	PEPRA Adj-2017	01/09/2018		011018CC	8,687.74
			Invoice: PEPRA Adj-2017					
				8,687.74	20370200	433000		
							PEPRA Adjustments	
							Retirement - Employer	
							CHECK	
							992 TOTAL:	8,687.74
40392	01/10/2018	EFT	101268 1st Class Preparatory Inc	010218	01/02/2018		011018CC	9,411.50
			Invoice: 010218					
				9,411.50	10130250	619800		
							1st Class Prep. & CORE	
							Other Contractual Services	
							CHECK	
							40392 TOTAL:	9,411.50
40393	01/10/2018	EFT	101488 Akiko Miyoshi	010218	01/02/2018		011018CC	385.00
			Invoice: 010218					
				385.00	10130250	619800		
							Lets Get Fit - Dec. Class: 6816	
							Other Contractual Services	
							CHECK	
							40393 TOTAL:	385.00
40394	01/10/2018	EFT	109351 IPC (USA), Inc.	188107019-1	11/28/2017	21801396	011018CC	3,260.13
			Invoice: 188107019-1					
				3,260.13	30870400	520110		
							Unleaded Fuel Purchase	
							Petroleum Products - Unleaded	
			IPC (USA), Inc.	187871896-1	11/28/2017	21801385	011018CC	1,919.11
			Invoice: 187871896-1					
				1,919.11	30870400	520110		
							Unleaded Fuel Purchase - Fire	
							Petroleum Products - Unleaded	
			IPC (USA), Inc.	189599231	11/28/2017	21801397	011018CC	3,542.40
			Invoice: 189599231					
				3,542.40	30870400	520100		
							Diesel Fuel Tax - Fire St. #1	
							Petroleum Products - Diesel	
			IPC (USA), Inc.	189599236	11/28/2017	21801386	011018CC	2,214.36
			Invoice: 189599236					
				2,214.36	30870400	520100		
							Diesel Fuel Purchase - Tranpor	
							Petroleum Products - Diesel	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					CHECK	40394	TOTAL:	10,936.00
40395	01/10/2018	EFT	109781 Kapstone Planning Inc	23654	10/31/2017		011018CC	1,100.00
		Invoice: 23654		1,100.00	10160150	619800	Wireless Review - Consulting Services Other Contractual Services	
		Invoice: 23655		1,500.00	10160150	619800	Review and Comment - Consulting Services Other Contractual Services	1,500.00
					CHECK	40395	TOTAL:	2,600.00
40396	01/10/2018	EFT	101229 Kristi Callan	9913	01/02/2018	21800539	011018CC	175.00
		Invoice: 9913		175.00	41322400	517000PZ502	Cultural Affairs Public Arts Meeting City Commission Expenses	
		Invoice: 9910		910.00	10122300	517000	City Council Meeting City Commission Expenses	910.00
		Invoice: 9912		280.00	10122300	517000	Bicycle and Pedestrian City Commission Expenses	280.00
					CHECK	40396	TOTAL:	1,365.00
40397	01/10/2018	EFT	101297 Merrimac Energy Group	2174178	12/20/2017	21801383	011018CC	909.38
		Invoice: 2174178		909.38	30870400	520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	
		Invoice: 2174176		2,123.93	30870400	520100	Diesel Fuel Purchase - Fire St Petroleum Products - Diesel	2,123.93
		Invoice: 2174175		9,109.11	30870400	520100	Diesel Fuel Purchase - Transpo Petroleum Products - Diesel	9,109.11
					CHECK	40397	TOTAL:	12,142.42
40398	01/10/2018	EFT	101227 RTI Consulting Inc	CCPW2017-15	11/08/2017		011018CC	7,550.00
		Invoice: CCPW2017-15		7,550.00	41980000	730100PZ830	Design Services Improvements other than Bldg	
					CHECK	40398	TOTAL:	7,550.00

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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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40399	01/10/2018	EFT	109115 THE SKATESIDE	010218	01/02/2018		011018CC	4,939.20
			Invoice: 010218				Skateside Winter Camp Week 2/Dec	
				4,939.20 10130240 619800			Other Contractual Services	
							CHECK 40399 TOTAL:	4,939.20
40400	01/10/2018	EFT	108633 Youth Sports Education Enrichment	010218	01/02/2018		011018CC	4,216.80
			Invoice: 010218				50% Afterschool Dec/Jan & Winter Camp	
				4,216.80 10130240 619800			Other Contractual Services	
							CHECK 40400 TOTAL:	4,216.80
2926242	01/10/2018	PRTD	109450 Absolute Security International I	2017029904	01/02/2018		011018CC	223.34
			Invoice: 2017029904				Unarmed Security	
				223.34 10130110 619800			Other Contractual Services	
			Invoice: 201702995				Unarmed Security	412.32
				412.32 10130400 619800			Other Contractual Services	
							CHECK 2926242 TOTAL:	635.66
2926243	01/10/2018	PRTD	100008 Advanced Battery Systems	339572	12/21/2017	21800030	011018CC	545.09
			Invoice: 339572				BATTERIES AND SUPPLIES	
				545.09 31014600 600900			Central Stores	
			Invoice: 10004586				BATTERIES AND SUPPLIES	3,074.68
				3,074.68 31014600 600900			Central Stores	
			Invoice: 10004590				BATTERIES AND SUPPLIES	359.74
				359.74 31014600 600900			Central Stores	
							CHECK 2926243 TOTAL:	3,979.51
2926244	01/10/2018	PRTD	101261 Aerotek	OE01546988	12/23/2017		011018CC	900.00
			Invoice: OE01546988				RE: F.Siupeli PPE 12/23/17	
				900.00 20460300 619800			Other Contractual Services	
							CHECK 2926244 TOTAL:	900.00
2926245	01/10/2018	PRTD	107656 AIR EXCHANGE INC.	41260	09/29/2017	21801375	011018CC	3,203.03
			Invoice: 41260				Air Exchange Parts and Labor	
				3,203.03 10145200 514600			Small Tools & Equipment	

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926250 TOTAL:	1,531.96
2926251	01/10/2018	PRTD	100025 Aqua-Flo Supply	SI1140651	12/19/2017	21800107	011018CC	368.23
			Invoice: SI1140651				Irrigation Supplies	
				368.23	42080000	730100PZ612	Improvements other than Bldg	
			Invoice: SI1141212					21.28
			Aqua-Flo Supply	SI1141212	12/20/2017	21800107	011018CC	21.28
							Irrigation Supplies	
				21.28	42080000	730100PZ612	Improvements other than Bldg	
							CHECK 2926251 TOTAL:	389.51
2926252	01/10/2018	PRTD	105707 Arrowhead Forensics	102447	12/21/2017	21800123	011018CC	223.28
			Invoice: 102447				Forensics Unit & Property Room	
				223.28	10140200	514100	Departmental Special Supplies	
							CHECK 2926252 TOTAL:	223.28
2926253	01/10/2018	PRTD	101358 ASAP Lock and Key Corp	60080	11/21/2017	21801342	011018CC	24.69
			Invoice: 60080				Duplicate Keys - Shop Keys	
				24.69	30870400	600200	R&M - Equipment	
							CHECK 2926253 TOTAL:	24.69
2926254	01/10/2018	PRTD	103678 AssetWorks Inc	605-3845	12/31/2017		011018CC	1,678.00
			Invoice: 605-3845				AssetWorks/Data Conversion and	
				1,678.00	30870400	619800	Other Contractual Services	
							CHECK 2926254 TOTAL:	1,678.00
2926255	01/10/2018	PRTD	106582 AT and T	DEC8-JAN7,2018INV	12/07/2017	21801395	011018CC	99.00
			Invoice: DEC8-JAN7,2018INV				Acct#124505628	
				99.00	10145700	512400	Communications	
			Invoice: DEC11-JAN10,2018INV					99.00
			AT and T	DEC11-JAN10,2018INV	12/10/2017	21801394	011018CC	99.00
							Acct#125164606	
				99.00	10145200	512400	Communications	
							CHECK 2926255 TOTAL:	198.00
2926256	01/10/2018	PRTD	100030 Bagge & Son	54933	12/19/2017	21801379	011018CC	88.50
			Invoice: 54933				Wheel Alignment - Unit: 20105	
				88.50	30870400	600200	R&M - Equipment	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926256 TOTAL:	88.50
2926257	01/10/2018	PRTD	101080 Becnel Uniforms	04813	12/16/2017		011018CC	641.51
			Invoice: 04813	641.51	20370200	550110	Uniforms Uniforms	
			Invoice: 04814	419.77	20370200	550110	Becnel Uniforms Uniforms	419.77
			Invoice: 04819	413.26	20370200	550110	Becnel Uniforms Uniforms	413.26
			Invoice: 04821	650.00	20370200	550110	Becnel Uniforms Uniforms	650.00
			Invoice: 04630	48.07	20370200	550110	Becnel Uniforms Uniforms	48.07
			Invoice: 04629	347.61	20370200	550110	Becnel Uniforms Uniforms	347.61
			Invoice: 04626	339.90	20370200	550110	Becnel Uniforms Uniforms	339.90
			Invoice: 04766	450.00	20370200	550110	Becnel Uniforms Uniforms	450.00
							CHECK 2926257 TOTAL:	3,310.12
2926258	01/10/2018	PRTD	101205 Beyond Pre-K in Spanish	010218	01/02/2018		011018CC	10,780.00
			Invoice: 010218	10,780.00	10130250	619800	Beyond Pre-K in Spanish - Dec. Class 6124 Other Contractual Services	
							CHECK 2926258 TOTAL:	10,780.00
2926259	01/10/2018	PRTD	109265 AMBK, Inc.	HE122917	12/29/2017		011018CC	795.00
			Invoice: HE122917	795.00	10150250	619800	Bio-One Southern California Other Contractual Services	
							CHECK 2926259 TOTAL:	795.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926260	01/10/2018	PRTD	100485 Bodyworks Equipment Inc	33503	12/22/2017	21800042	011018CC	66.47
			Invoice: 33503	66.47	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
			Invoice: 33504	149.68	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	149.68
							CHECK 2926260 TOTAL:	216.15
2926261	01/10/2018	PRTD	104134 Brenco Operating-Texas LP	017840	12/18/2017	21800053	011018CC	2,891.92
			Invoice: 017840	2,891.92	31014600	600900	ENGINE PARTS AND SUPPLIES Central Stores	
			Invoice: 017845	614.63	31014600	600900	ENGINE PARTS AND SUPPLIES Central Stores	614.63
							CHECK 2926261 TOTAL:	3,506.55
2926262	01/10/2018	PRTD	103120 Broadway Gymnastic School Inc	010218	01/02/2018		011018CC	1,974.00
			Invoice: 010218	1,974.00	10130250	619800	Broadway Gymnastics Dec. Class: 6916, 6917, 6918 Other Contractual Services	
							CHECK 2926262 TOTAL:	1,974.00
2926263	01/10/2018	PRTD	105406 BW Printworks	INV002374/2017	08/10/2017	21800360	011018CC	1,340.48
			Invoice: INV002374/2017	1,340.48	10145200	514100	2018 Shift Calendars Departmental Special Supplies	
							CHECK 2926263 TOTAL:	1,340.48
2926264	01/10/2018	PRTD	100509 Coastline Equipment	447485	12/26/2017	21801405	011018CC	379.77
			Invoice: 447485	379.77	31014600	600900	Part # RE539047 kit timing gea Central Stores	
			Invoice: 447013	221.38	31014600	600900	Part # RE539047 kit timing gea Central Stores	221.38
							CHECK 2926264 TOTAL:	601.15
2926265	01/10/2018	PRTD	109058 CohnReznick LLP	2466725	12/21/2017		011018CC	3,000.00
			Invoice: 2466725	3,000.00	10114100	619800	Tax Consulting Other Contractual Services	

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926265 TOTAL:	3,000.00
2926266	01/10/2018	PRTD	100078	Completes Plus	01XL5896	12/18/2017 21800034	011018CC	49.63
				Invoice: 01XL5896	49.63	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Invoice: 01XL6150	49.63	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	49.63
				Invoice: 01XL9035	45.55	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	45.55
				Invoice: 01XM2252	7.80	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	7.80
				Invoice: 01XM2246	43.58	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	43.58
				Invoice: 01XM2724	198.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	198.88
				Invoice: 01XM3842	22.95	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	22.95
				Invoice: 01XM5522	282.24	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	282.24
				Invoice: 01XM4972	151.38	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	151.38
				Invoice: 01XM4821	11.32	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	11.32
				Invoice: 01XM5753	217.91	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	217.91
				Invoice: 01XM4454	101.58	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	101.58
				Completes Plus	01XM4177	12/27/2017 21800034	011018CC	290.57

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 01XM4177								
				290.57 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XM7537	12/30/2017	21800034	011018CC	111.43
Invoice: 01XM7537				111.43 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XM9563	01/03/2018	21800034	011018CC	17.84
Invoice: 01XM9563				17.84 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN0773	01/04/2018	21800034	011018CC	44.63
Invoice: 01XN0773				44.63 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN1223	01/04/2018	21800034	011018CC	89.26
Invoice: 01XN1223				89.26 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN0370	01/03/2018	21800034	011018CC	154.11
Invoice: 01XN0370				154.11 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN1396	01/04/2018	21800034	011018CC	86.59
Invoice: 01XN1396				86.59 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN0693	01/04/2018	21800034	011018CC	175.84
Invoice: 01XN0693				175.84 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN1359	01/04/2018	21800034	011018CC	47.79
Invoice: 01XN1359				47.79 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XN2857	01/05/2018	21800034	011018CC	28.38
Invoice: 01XN2857				28.38 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
		Completes Plus		01XK5737	12/07/2017	21800034	011018CC	-251.85
Invoice: 01XK5737				-251.85 31014600 600900			CREDIT MEMO Central Stores	
		Completes Plus		01XM4603	12/27/2017	21800034	011018CC	-130.74
Invoice: 01XM4603				-130.74 31014600 600900			CREDIT MEMO Central Stores	
		Completes Plus		01XM5211	12/28/2017	21800034	011018CC	-36.14
Invoice: 01XM5211				-36.14 31014600 600900			CREDIT MEMO Central Stores	

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926266 TOTAL:	1,810.16
2926267	01/10/2018	PRTD	102702 Costar Group Inc	105794189	01/02/2018	21800077	011018CC	475.80
			Invoice: 105794189				Monthly Charges FY17/18	
				475.80	10150120	619800	Other Contractual Services	
							CHECK 2926267 TOTAL:	475.80
2926268	01/10/2018	PRTD	105268 CR and R Inc	393196	12/15/2017		011018CC	38,997.63
			Invoice: 393196				Transportation	
				38,997.63	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2926268 TOTAL:	38,997.63
2926269	01/10/2018	PRTD	100093 Culver City Industrial Hardware	55721	12/30/2017	21801326	011018CC	105.47
			Invoice: 55721				replenish stock wd 40	
				105.47	31014600	600900	Central Stores	
			Invoice: 55619				12/19/2017 21800035 011018CC	8.79
				8.79	31014600	600900	GENERAL HARDWARE PARTS AND SUPPL	
							Central Stores	
							CHECK 2926269 TOTAL:	114.26
2926270	01/10/2018	PRTD	101464 Cummins Cal Pacific LLC	008-41053	12/20/2017	21800049	011018CC	145.80
			Invoice: 008-41053				CUMMINS ENGINE PARTS AND SUPPL	
				145.80	31014600	600900	Central Stores	
			Invoice: 008-41231				12/20/2017 21800049 011018CC	220.35
				220.35	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
			Invoice: 008-40064				12/18/2017 21800049 011018CC	82.47
				82.47	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
			Invoice: 008-38004				12/11/2017 21800049 011018CC	4,536.46
				4,536.46	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
			Invoice: 008-43984				01/03/2018 21800049 011018CC	12.83
				12.83	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
			Invoice: 008-44360				01/04/2018 21800049 011018CC	258.54
				258.54	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
Invoice: 008-44361			Cummins Cal Pacific LLC	008-44361	01/04/2018	21800049	011018CC	261.20	
				261.20 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-44358			Cummins Cal Pacific LLC	008-44358	01/04/2018	21800049	011018CC	3,057.28	
				3,057.28 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-43520			Cummins Cal Pacific LLC	008-43520	01/02/2018	21800049	011018CC	332.99	
				332.99 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores		
Invoice: 008-43562			Cummins Cal Pacific LLC	008-43562	01/02/2018	21800049	011018CC	42.85	
				42.85 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL Central Stores		
						CHECK	2926270 TOTAL:	8,950.77	
2926271	01/10/2018	PRTD	100099 Dapper Tire Co	45286583	12/19/2017	21800036	011018CC	547.41	
			Invoice: 45286583				TIRES AND SUPPLIES Central Stores		
				547.41 31014600 600900			CHECK	2926271 TOTAL:	547.41
2926272	01/10/2018	PRTD	100099 Dapper Tire Co	45312399	12/27/2017	21800036	011018CC	403.04	
			Invoice: 45312399				TIRES AND SUPPLIES Central Stores		
				403.04 31014600 600900					
Invoice: 45291645			Dapper Tire Co	45291645	12/20/2017	21800036	011018CC	702.96	
				702.96 31014600 600900			TIRES AND SUPPLIES Central Stores		
Invoice: 45251859			Dapper Tire Co	45251859	12/11/2017	21800036	011018CC	-438.68	
				-438.68 31014600 600900			CREDIT MEMO Central Stores		
						CHECK	2926272 TOTAL:	667.32	
2926273	01/10/2018	PRTD	104681 Dash Medical Gloves Inc	INV1086835	12/20/2017	21800120	011018CC	233.97	
			Invoice: INV1086835				Disposable Gloves Departmental Special Supplies		
				233.97 10140200 514100			CHECK	2926273 TOTAL:	233.97
2926274	01/10/2018	PRTD	101254 Downtown Diversion	0012030.2780-8	12/18/2017		011018CC	9,850.27	
			Invoice: 0012030.2780-8				Landfill-Waste Disposal_Constr Refuse Disp Services - Trash		
				9,850.27 20260410 615100					

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926274 TOTAL:	9,850.27
2926275	01/10/2018	PRTD	101254 Simi Valley Landfill	0036180-2510-4	12/18/2017		011018CC	49,106.43
			Invoice: 0036180-2510-4				CSTMR#13-49034-73005	
			49,106.43	20260410	615100		Refuse Disp Services - Trash	
							CHECK 2926275 TOTAL:	49,106.43
2926276	01/10/2018	PRTD	100495 Duthie Power Services	S49074	12/26/2017		011018CC	6,687.31
			Invoice: S49074				Emergency Equipment Genset Repair	
			6,687.31	10160230	619800		Other Contractual Services	
							CHECK 2926276 TOTAL:	6,687.31
2926277	01/10/2018	PRTD	107711 Ecko Green Enterprise	13357	12/16/2017	21801321	011018CC	633.65
			Invoice: 13357				LINER TRASH CAN LARGE LIGHT DU	
			633.65	31014600	600900		Central Stores	
							12/14/2017 21801320 011018CC	1,474.74
			Invoice: 13342				LINER TRASH CAN LARGE HEAVY DU	
			1,474.74	31014600	600900		Central Stores	
							CHECK 2926277 TOTAL:	2,108.39
2926278	01/10/2018	PRTD	100129 Franklin Truck Parts	LB185322	12/27/2017	21800037	011018CC	323.86
			Invoice: LB185322				HEAVY DUTY TRUCK BRAKE AND PAR	
			323.86	31014600	600900		Central Stores	
							12/19/2017 21800037 011018CC	2,059.37
			Invoice: LB185120				HEAVY DUTY TRUCK BRAKE AND PAR	
			2,059.37	31014600	600900		Central Stores	
							CHECK 2926278 TOTAL:	2,383.23
2926279	01/10/2018	PRTD	101418 Golden State Water Company	MMM3201036-Dec2017	12/19/2017	21800165	011018CC	68.90
			Invoice: MMM3201036-Dec2017				54020100001	
			68.90	47555580	513000		Utilities	
							12/16/2017 21800164 011018CC	209.06
			Invoice: MM9650-DEC2017				04388400006	
			209.06	47555560	513000		Utilities	
							12/21/2017	011018CC
			Invoice: 87055100009-1217				87055100009	180.60
			180.60	10116100	513000		Utilities	
							12/21/2017	011018CC
			Golden State Water Company	90814100005-1217				164.82

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 90814100005-1217				164.82 10116100 513000	90814100005 Utilities			
			Golden State Water Company	80814100006-1217	12/21/2017		011018CC	202.85
Invoice: 80814100006-1217				202.85 10116100 513000	80814100006 Utilities			
			Golden State Water Company	62814100004-1217	12/21/2017		011018CC	401.12
Invoice: 62814100004-1217				401.12 10116100 513000	62814100004 Utilities			
			Golden State Water Company	49710200004-1217	12/21/2017		011018CC	60.96
Invoice: 49710200004-1217				60.96 10116100 513000	49710200004 Utilities			
			Golden State Water Company	37714100004-1217	12/21/2017		011018CC	265.87
Invoice: 37714100004-1217				265.87 10116100 513000	37714100007 Utilities			
			Golden State Water Company	94611200000-1217	12/21/2017		011018CC	22.51
Invoice: 94611200000-1217				22.51 10116100 513000	94611200000 Utilities			
			Golden State Water Company	84450500008-1217	12/21/2017		011018CC	461.87
Invoice: 84450500008-1217				461.87 10116100 513000	84450500008 Utilities			
			Golden State Water Company	18417045152-1217	12/21/2017		011018CC	22.49
Invoice: 18417045152-1217				22.49 10116100 513000	18417045152 Utilities			
			Golden State Water Company	53814100003-1217	12/21/2017		011018CC	317.26
Invoice: 53814100003-1217				317.26 10116100 513000	53814100003 Utilities			
			Golden State Water Company	23814100006-1217	12/21/2017		011018CC	30.43
Invoice: 23814100006-1217				30.43 10116100 513000	23814100006 Utilities			
			Golden State Water Company	73814100001-1217	12/21/2017		011018CC	644.11
Invoice: 73814100001-1217				644.11 10116100 513000	73814100001 Utilities			
			Golden State Water Company	48731200001-1217	12/21/2017		011018CC	109.38
Invoice: 48731200001-1217				109.38 10116100 513000	48731200001 Utilities			
			Golden State Water Company	59731200008-1217	12/21/2017		011018CC	109.38
Invoice: 59731200008-1217				109.38 10116100 513000	59731200008 Utilities			
			Golden State Water Company	36639100001-1217	12/21/2017		011018CC	573.41

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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			
Invoice: 36639100001-1217				573.41 10116100 513000	36639100001 Utilities			
Invoice: 06419200008-1217			Golden State Water Company	06419200008-1217 12/21/2017	6419200008 Utilities		011018CC	474.32
Invoice: 16419200007-1217			Golden State Water Company	16419200007-1217 12/21/2017	16419200007 Utilities		011018CC	34.45
Invoice: 26419200006-1217			Golden State Water Company	26419200006-1217 12/21/2017	26419200006 Utilities		011018CC	845.23
Invoice: 81948400007-1217			Golden State Water Company	81948400007-1217 12/21/2017	81948400007 Utilities		011018CC	164.04
Invoice: 94244348333-1217			Golden State Water Company	94244348333-1217 12/21/2017	94244348333 Utilities		011018CC	330.89
Invoice: 38742100001-1217			Golden State Water Company	38742100001-1217 12/21/2017	38742100001 Utilities		011018CC	1,068.05
Invoice: 68714100002-1217			Golden State Water Company	68714100002-1217 12/20/2017	68714100002 Utilities		011018CC	227.09
Invoice: 19714100005-1217			Golden State Water Company	19714100005-1217 12/20/2017	19714100005 Utilities		011018CC	674.57
Invoice: 94814100007-1217			Golden State Water Company	94814100007-1217 12/20/2017	94814100007 Utilities		011018CC	168.89
Invoice: 97055100008-1217			Golden State Water Company	97055100008-1217 12/20/2017	97055100008 Utilities		011018CC	219.39
Invoice: 24479100000-1217			Golden State Water Company	24479100000-1217 12/20/2017	24479100000 Utilities		011018CC	40.58
Invoice: 05223200006-1217			Golden State Water Company	05223200006-1217 12/20/2017	5223200006 Utilities		011018CC	472.47
			Golden State Water Company	70628100030-1217 12/20/2017			011018CC	280.43

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 70628100030-1217				280.43 10116100 513000	70628100003 Utilities			
Invoice: 59714100001-1217			Golden State Water Company	59714100001-1217 12/20/2017	59714100001 Utilities		011018CC	4,884.05
Invoice: 08714100008-1217			Golden State Water Company	08714100008-1217 12/20/2017	8714100008 Utilities		011018CC	263.03
Invoice: 18714100007-1217			Golden State Water Company	18714100007-1217 12/20/2017	18714100007 Utilities		011018CC	175.73
Invoice: 29714100004-1217			Golden State Water Company	29714100004-1217 12/20/2017	29714100004 Utilities		011018CC	24.31
Invoice: 35223200003-1217			Golden State Water Company	35223200003-1217 12/20/2017	35223200003 Utilities		011018CC	40.58
Invoice: 38714100005-1217			Golden State Water Company	38714100005-1217 12/20/2017	38714100005 Utilities		011018CC	166.05
Invoice: 47714100006-1217			Golden State Water Company	47714100006-1217 12/20/2017	47714100006 Utilities		011018CC	384.30
Invoice: 53296400004-1217			Golden State Water Company	53296400004-1217 12/20/2017	53296400004 Utilities		011018CC	24.31
Invoice: 54780400005-1217			Golden State Water Company	54780400005-1217 12/20/2017	54780400005 Utilities		011018CC	337.32
Invoice: 57714100005-1217			Golden State Water Company	57714100005-1217 12/20/2017	57714100005 Utilities		011018CC	220.93
Invoice: 58714100003-1217			Golden State Water Company	58714100003-1217 12/20/2017	58714100003 Utilities		011018CC	1,051.57
Invoice: 61220400008-1217			Golden State Water Company	61220400008-1217 12/20/2017	61220400008 Utilities		011018CC	129.51
			Golden State Water Company	67714100004-1217 12/20/2017			011018CC	472.47

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 67714100004-1217				472.47 10116100 513000	67714100004 Utilities			
			Golden State Water Company	70814100007-1217	12/20/2017		011018CC	188.30
Invoice: 70814100007-1217				188.30 10116100 513000	70814100007 Utilities			
			Golden State Water Company	75864529534-1217	12/20/2017		011018CC	38.19
Invoice: 75864529534-1217				38.19 10116100 513000	75864529534 Utilities			
			Golden State Water Company	77714100003-1217	12/20/2017		011018CC	20.29
Invoice: 77714100003-1217				20.29 10116100 513000	77714100003 Utilities			
			Golden State Water Company	87714100002-1217	12/20/2017		011018CC	142.77
Invoice: 87714100002-1217				142.77 10116100 513000	87714100002 Utilities			
			Golden State Water Company	87714100001-1217	12/20/2017		011018CC	716.89
Invoice: 87714100001-1217				716.89 10116100 513000	98714100009 Utilities			
			Golden State Water Company	00814100004-1217	12/20/2017		011018CC	214.55
Invoice: 00814100004-1217				214.55 10116100 513000	814100004 Utilities			
			Golden State Water Company	02814100000-1217	12/20/2017		011018CC	324.08
Invoice: 02814100000-1217				324.08 10116100 513000	2814100000 Utilities			
			Golden State Water Company	03441200007-1217	12/20/2017		011018CC	34.45
Invoice: 03441200007-1217				34.45 10116100 513000	3441200007 Utilities			
			Golden State Water Company	03814100008-1217	12/20/2017		011018CC	568.56
Invoice: 03814100008-1217				568.56 10116100 513000	3814100008 Utilities			
			Golden State Water Company	10814100003-1217	12/20/2017		011018CC	161.68
Invoice: 10814100003-1217				161.68 10116100 513000	10814100003 Utilities			
			Golden State Water Company	11814100001-1217	12/20/2017		011018CC	119.17
Invoice: 11814100001-1217				119.17 10116100 513000	11814100001 Utilities			
			Golden State Water Company	13814100007-1217	12/20/2017		011018CC	166.05
Invoice: 13814100007-1217				166.05 10116100 513000	13814100007 Utilities			
			Golden State Water Company	14388687056-1217	12/20/2017		011018CC	64.43

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
Invoice: 14388687056-1217				64.43 10116100 513000	14388687056 Utilities			
Invoice: 20105300006-1217			Golden State Water Company	20105300006-1217	12/20/2017		011018CC	24.31
				24.31 10116100 513000	20105300006 Utilities			
Invoice: 20814100002-1217			Golden State Water Company	20814100002-1217	12/20/2017		011018CC	187.68
				187.68 10116100 513000	20814100002 Utilities			
Invoice: 21814100000-1217			Golden State Water Company	21814100000-1217	12/20/2017		011018CC	1,298.25
				1,298.25 10116100 513000	21814100000 Utilities			
Invoice: 27928300006-1217			Golden State Water Company	27928300006-1217	12/20/2017		011018CC	21.92
				21.92 10116100 513000	27928300006 Utilities			
Invoice: 28414100004-1217			Golden State Water Company	28414100004-1217	12/20/2017		011018CC	164.04
				164.04 10116100 513000	28414100004 Utilities			
Invoice: 31814100009-1217			Golden State Water Company	31814100009-1217	12/20/2017		011018CC	425.92
				425.92 10116100 513000	31814100009 Utilities			
Invoice: 32814100007-1217			Golden State Water Company	32814100007-1217	12/20/2017		011018CC	413.37
				413.37 10116100 513000	32814100007 Utilities			
Invoice: 40814100000-1217			Golden State Water Company	40814100000-1217	12/20/2017		011018CC	993.30
				993.30 10116100 513000	40814100000 Utilities			
Invoice: 42177100007-1217			Golden State Water Company	42177100007-1217	12/20/2017		011018CC	138.48
				138.48 10116100 513000	42177100007 Utilities			
Invoice: 44814100002-1217			Golden State Water Company	44814100002-1217	12/20/2017		011018CC	32.20
				32.20 10116100 513000	44814100002 Utilities			
Invoice: 50814100009-1217			Golden State Water Company	50814100009-1217	12/20/2017		011018CC	49.92
				49.92 10116100 513000	50814100009 Utilities			
Invoice: 51814100007-1217			Golden State Water Company	51814100007-1217	12/20/2017		011018CC	175.73
				175.73 10116100 513000	51814100007 Utilities			
			Golden State Water Company	52441200004-1217	12/20/2017		011018CC	196.67

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 52441200004-1217								
				196.67 10116100 513000	52441200004 Utilities			
Invoice: 52814100005-1217			Golden State Water Company	52814100005-1217	12/20/2017		011018CC	193.13
				193.13 10116100 513000	52814100005 Utilities			
Invoice: 54814100001-1217			Golden State Water Company	54814100001-1217	12/20/2017		011018CC	193.13
				193.13 10116100 513000	54814100001 Utilities			
Invoice: 61814100006-1217			Golden State Water Company	61814100006-1217	12/20/2017		011018CC	345.47
				345.47 10116100 513000	61814100006 Utilities			
Invoice: 64814100000-1217			Golden State Water Company	64814100000-1217	12/20/2017		011018CC	901.15
				901.15 10116100 513000	64814100000 Utilities			
Invoice: 69714100000-1217			Golden State Water Company	69714100000-1217	12/20/2017		011018CC	101.79
				101.79 10116100 513000	69714100000 Utilities			
Invoice: 71814100005-1217			Golden State Water Company	71814100005-1217	12/20/2017		011018CC	184.06
				184.06 10116100 513000	71814100005 Utilities			
Invoice: 72814100003-1217			Golden State Water Company	72814100003-1217	12/20/2017		011018CC	53.28
				53.28 10116100 513000	72814100003 Utilities			
Invoice: 79714100009-1217			Golden State Water Company	79714100009-1217	12/20/2017		011018CC	161.68
				161.68 10116100 513000	79714100009 Utilities			
Invoice: 82814100002-1217			Golden State Water Company	82814100002-1217	12/20/2017		011018CC	233.45
				233.45 10116100 513000	82814100002 Utilities			
Invoice: 84814100008-1217			Golden State Water Company	84814100008-1217	12/20/2017		011018CC	670.41
				670.41 10116100 513000	84814100008 Utilities			
Invoice: 89714100008-1217			Golden State Water Company	89714100008-1217	12/20/2017		011018CC	104.53
				104.53 10116100 513000	89714100008 Utilities			
Invoice: 91814100003-1217			Golden State Water Company	91814100003-1217	12/20/2017		011018CC	164.04
				164.04 10116100 513000	91814100003 Utilities			
			Golden State Water Company	92814100001-1217	12/20/2017		011018CC	267.88

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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: 92814100001-1217				267.88 10116100 513000	92814100001 Utilities			
Invoice: 99714100007-1217			Golden State Water Company	99714100007-1217	12/20/2017		011018CC	166.05
Invoice: 13485100005-1217			Golden State Water Company	13485100005-1217	12/20/2017		011018CC	1,441.47
Invoice: 14814100005-1217			Golden State Water Company	14814100005-1217	12/20/2017		011018CC	1,019.61
Invoice: 23017100001-1217			Golden State Water Company	23017100001-1217	12/20/2017		011018CC	694.07
Invoice: 26017100004-1217			Golden State Water Company	26017100004-1217	12/20/2017		011018CC	34.45
Invoice: 33814100005-1217			Golden State Water Company	33814100005-1217	12/20/2017		011018CC	448.21
Invoice: 43814100004-1217			Golden State Water Company	43814100004-1217	12/20/2017		011018CC	360.92
Invoice: 47017100000-1217			Golden State Water Company	47017100000-1217	12/20/2017		011018CC	34.45
Invoice: 63814100002-1217			Golden State Water Company	63814100002-1217	12/20/2017		011018CC	918.61
Invoice: 74814100009-1217			Golden State Water Company	74814100009-1217	12/20/2017		011018CC	991.35
Invoice: 83814100000-1217			Golden State Water Company	83814100000-1217	12/20/2017		011018CC	1,308.52
Invoice: 93814100009-1217			Golden State Water Company	93814100009-1217	12/20/2017		011018CC	818.74
			Golden State Water Company	41814100008-1217	12/20/2017		011018CC	172.90

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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

Invoice: 41814100008-1217					172.90	10116100	513000	41814100008						
								Utilities						
				Golden State Water Company				01814100002-1217	12/20/2017		011018CC		190.31	
Invoice: 01814100002-1217					190.31	10116100	513000	1814100002						
								Utilities						
				Golden State Water Company				49714100002-1217	12/20/2017		011018CC		971.06	
Invoice: 49714100002-1217					971.06	10116100	513000	49714100002						
								Utilities						
				Golden State Water Company				39714100003/1217	12/20/2017		011018CC		50.15	
Invoice: 39714100003/1217					50.15	10116100	513000	39714100003						
								Utilities						
				Golden State Water Company				19714100005-1117	12/20/2017		011018CC		261.03	
Invoice: 19714100005-1117					261.03	10116100	513000	19714100005						
								Utilities						
										CHECK	2926279	TOTAL:	37,356.68	
2926280	01/10/2018	PRTD	100142	Graingers				9656422749	01/02/2018	21801380	011018CC		270.74	
				Invoice: 9656422749										
					270.74	31014600	600900	CLEANER DISINFECTANT						
								Central Stores						
				Graingers				9650402598	12/20/2017	21801352	011018CC		69.35	
Invoice: 9650402598					69.35	31014600	600900	HEADGEAR FACESHIELD		82500-0000				
								Central Stores						
										CHECK	2926280	TOTAL:	340.09	
2926281	01/10/2018	PRTD	105772	Carey Grant				01172018-01192018	01/08/2018	21801418	011018CC		118.65	
				Invoice: 01172018-01192018										
					118.65	10140200	516100	Field Training Officer Update Course-						
								Training & Education						
										CHECK	2926281	TOTAL:	118.65	
2926282	01/10/2018	PRTD	106030	Haaker Equipment Company				C37899	12/22/2017	21800179	011018CC		3,486.10	
				Invoice: C37899										
					3,486.10	20480000	730100PZ521	Maintenance of Lift Station						
								Improvements other than Bldg						
										CHECK	2926282	TOTAL:	3,486.10	
2926283	01/10/2018	PRTD	102164	Haynes Building Services LLC				35025	12/29/2017		011018CC		3,506.20	
				Invoice: 35025										
					3,506.20	10130110	619800	Operatonial Worker: 8		12/18-12/24/17				
								Other Contractual Services						
				Haynes Building Services LLC				35026	12/29/2017		011018CC		876.55	

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INVOICE DTL DESC

Invoice: 35026											
			876.55	10130110	619800	Operational Worker: 2	12/18-12/24/17				
						Other Contractual Services					
Invoice: 34824		Haynes Building Services LLC		34824			12/01/2017	011018CC		10,950.68	
			10,950.68	10130300	619800	Janitorial Services for Dec. 2017					
						Other Contractual Services					
						CHECK	2926283	TOTAL:		15,333.43	
2926284	01/10/2018	PRTD 100541 J and M Janitorial Supplies		10024427			12/21/2017	21801365 011018CC		116.32	
Invoice: 10024427						Building Janitorial Supplies					
			116.32	10140200	600100	R&M - Building					
						CHECK	2926284	TOTAL:		116.32	
2926285	01/10/2018	PRTD 103370 JAS Pacific		PC4942			11/05/2017	011018CC		44,805.00	
Invoice: PC4942						October 2017 Services					
			44,805.00	10150150	619800	Other Contractual Services					
						CHECK	2926285	TOTAL:		44,805.00	
2926286	01/10/2018	PRTD 104126 John Heyl		010218			01/02/2018	011018CC		577.50	
Invoice: 010218						Shotokan Karate Dec. Class: 6863, 5678					
			577.50	10130250	619800	Other Contractual Services					
						CHECK	2926286	TOTAL:		577.50	
2926287	01/10/2018	PRTD 107293 Kamyar Ghazimorad		CulverCity2095			12/31/2017	011018CC		700.00	
Invoice: CulverCity2095						Professional Services Support					
			700.00	10124100	619800	Other Contractual Services					
						CHECK	2926287	TOTAL:		700.00	
2926288	01/10/2018	PRTD 102669 Komatsu Forklift Retail Operation		130036059			12/19/2017	21801347 011018CC		65.12	
Invoice: 130036059						Part # HE40-2504608 rotor					
			65.12	31014600	600900	Central Stores					
						CHECK	2926288	TOTAL:		65.12	
2926289	01/10/2018	PRTD 107608 Kronos Incorporated		11261158			12/01/2017	011018CC		1,300.00	
Invoice: 11261158						Hosting Workforce Telestaff					
			1,300.00	10145200	600200	R&M - Equipment					
						CHECK	2926289	TOTAL:		1,300.00	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926290	01/10/2018	PRTD	107608 Kronos Incorporated	11233442	09/29/2017		011018CC	1,562.50
			Invoice: 11233442				Workforce Telestaff Global Access & Support R&M - Equipment	
			1,562.50 10145200 600200					
			Invoice: 11232617				09/28/2017 011018CC	575.00
			Kronos Incorporated	11232617			Professional Services/Training R&M - Equipment	
			575.00 10145200 600200					
						CHECK	2926290 TOTAL:	2,137.50
2926291	01/10/2018	PRTD	100703 Landscape Structures Inc	INV-052978	12/14/2017	21800949	011018CC	640.13
			Invoice: INV-052978				Replacement Playground Parts Improvements other than Bldg	
			640.13 41980000 730100PZ898					
						CHECK	2926291 TOTAL:	640.13
2926292	01/10/2018	PRTD	104212 Lawson Products Inc	9305470704	12/20/2017	21800148	011018CC	133.22
			Invoice: 9305470704				Hardware Supplies R&M - Equipment	
			133.22 30870400 600200					
						CHECK	2926292 TOTAL:	133.22
2926293	01/10/2018	PRTD	106225 Leon Lopez	01212018-01252018	01/04/2018	21801415	011018CC	806.60
			Invoice: 01212018-01252018				POST Mgmt. Course- Dana Point, CA Training & Education	
			806.60 10140200 516100					
						CHECK	2926293 TOTAL:	806.60
2926294	01/10/2018	PRTD	106249 Los Angeles Freightliner	XA210023364:01	12/29/2017	21800055	011018CC	30.66
			Invoice: XA210023364:01				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			30.66 31014600 600900					
			Invoice: XA210018437:01				12/18/2017 21800055 011018CC	3,513.40
			Los Angeles Freightliner	XA210018437:01			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			3,513.40 31014600 600900					
			Invoice: XA210021711:01				12/26/2017 21800055 011018CC	3,169.46
			Los Angeles Freightliner	XA210021711:01			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			3,169.46 31014600 600900					
			Invoice: XA210025220:01				01/04/2018 21800055 011018CC	828.98
			Los Angeles Freightliner	XA210025220:01			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			828.98 31014600 600900					
			Invoice: XA210022223:01				12/27/2017 21800055 011018CC	925.54
			Los Angeles Freightliner	XA210022223:01			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
			925.54 31014600 600900					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL DESC	
Invoice: XA210019270:01			Los Angeles Freightliner	XA210019270:01	12/27/2017	21800055	011018CC	478.92
				478.92 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210019453:01			Los Angeles Freightliner	XA210019453:01	12/23/2017	21800055	011018CC	421.62
				421.62 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1359556			Los Angeles Freightliner	WP1359556	10/31/2017	21800055	011018CC	-511.86
				-511.86 31014600 600900			CREDIT MEMO Central Stores	
Invoice: XP77236			Los Angeles Freightliner	XP77236	10/12/2017	21800055	011018CC	-3,464.53
				-3,464.53 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1337143			Los Angeles Freightliner	WP1337143	07/28/2017	21800055	011018CC	-2,301.06
				-2,301.06 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2926294 TOTAL:	3,091.13
2926295	01/10/2018	PRTD	103796 Madden Corporation	296347	12/31/2017	21800051	011018CC	180.67
			Invoice: 296347				DELIVERY SERVICE FOR PART PICK Central Stores	
				180.67 31014600 600900			CHECK 2926295 TOTAL:	180.67
2926296	01/10/2018	PRTD	109549 Manhattan Stitching	57647	11/02/2017	21801109	011018CC	4,269.71
			Invoice: 57647				Supplies Departmental Special Supplies	
				4,269.71 10130212 514100				
Invoice: 57648			Manhattan Stitching	57648	11/10/2017	21801093	011018CC	1,276.17
				1,276.17 10130212 514100			Supplies Departmental Special Supplies	
Invoice: 57646			Manhattan Stitching	57646	11/10/2017	21801110	011018CC	2,897.18
				1,254.49 10130211 550110			Supplies Uniforms	
				1,113.41 10130233 550110			Uniforms	
				529.28 10130260 550110			Uniforms	
							CHECK 2926296 TOTAL:	8,443.06
2926297	01/10/2018	PRTD	103672 Marina Landscape Inc	177065-01	12/21/2017		011018CC	9,900.00
			Invoice: 177065-01				Hydroseed Bill Botts Field Other Contractual Services	
				9,900.00 10130300 619800				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926297 TOTAL:	9,900.00
2926298	01/10/2018	PRTD	108181 Mark Umutyman	01212018-01262018	01/08/2018	21801440	011018CC	1,148.93
			Invoice: 01212018-01262018				Drug Recognition Expert Classroom Course-San Diego	
				1,148.93	10140200	516100	Training & Education	
			Mark Umutyman	01282018-02012018	01/08/2018	21801440	011018CC	949.35
			Invoice: 01282018-02012018				Drug Recognition Expert Classroom Course-San Diego	
				949.35	10140200	516100	Training & Education	
							CHECK 2926298 TOTAL:	2,098.28
2926299	01/10/2018	PRTD	106649 Travis Marshall	01222018-01242018	01/08/2018	21801420	011018CC	601.68
			Invoice: 01222018-01242018				Redflex Training- Glendale, AZ	
				601.68	10140200	516100	Training & Education	
							CHECK 2926299 TOTAL:	601.68
2926300	01/10/2018	PRTD	102349 Masakazu Tazaki	010218	01/02/2018		011018CC	1,113.00
			Invoice: 010218				Iaido (Qrtly Fall) Class: 6783, 6786	
				1,113.00	10130250	619800	Other Contractual Services	
							CHECK 2926300 TOTAL:	1,113.00
2926301	01/10/2018	PRTD	109434 Message Media Group LLC	61021612	01/03/2018		011018CC	300.00
			Invoice: 61021612				The Voice of Dr. King January 13,2018	
				300.00	10116100	517500	Contributions to Agencies	
							CHECK 2926301 TOTAL:	300.00
2926302	01/10/2018	PRTD	109625 Metro Builders & Engineers Group	PZ948-05	12/01/2017		011018CC	158,483.75
			Invoice: PZ948-05				T.S. Stormwater Diversion Project	
				158,483.75	43480000	730100PZ948	Improvements other than Bldg	
							CHECK 2926302 TOTAL:	158,483.75
2926303	01/10/2018	PRTD	100830 Mr. Printer Inc.	53421	12/20/2017	21801330	011018CC	841.50
			Invoice: 53421				ENVELOPES - REPLENISH STOCK	
				841.50	31014600	600900	Central Stores	
							CHECK 2926303 TOTAL:	841.50
2926304	01/10/2018	PRTD	103031 MuniServices	INV06-001372	12/19/2017		011018CC	15,353.47
			Invoice: INV06-001372				UUT Consulting - Q4	
				15,353.47	10114400	610100	Audit Services	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926304 TOTAL:	15,353.47
2926305	01/10/2018	PRTD	106548 Sean Newman	012218-012518	12/15/2017	21801318	011018CC	165.00
			Invoice: 012218-012518				World of Concrete conference, Las Vegas Training & Education	
			165.00 10160210 516100				CHECK 2926305 TOTAL:	165.00
2926306	01/10/2018	PRTD	101326 Pacific Alarm Systems Inc	2398323	01/01/2018	21800524	011018CC	41.00
			Invoice: 2398323				1/1/18-1/31/18 R&M - Building	
			41.00 10140200 600100				CHECK 2926306 TOTAL:	41.00
2926307	01/10/2018	PRTD	101345 Poonam Sharma	010218	01/02/2018		011018CC	1,312.50
			Invoice: 010218				Kids Time Dec. Class: 6709 Other Contractual Services	
			1,312.50 10130250 619800				CHECK 2926307 TOTAL:	1,312.50
2926308	01/10/2018	PRTD	100808 Praxair Distribution Inc	80517756	12/21/2017	21801390	011018CC	618.95
			Invoice: 80517756				Oxygen Departmental Special Supplies	
			618.95 10145300 514100				CHECK 2926308 TOTAL:	618.95
2926309	01/10/2018	PRTD	101238 Raquel Dominguez	010218	01/02/2018		011018CC	2,800.00
			Invoice: 010218				Transition Time Bilingual Dec. Class 6725 Other Contractual Services	
			2,800.00 10130250 619800				CHECK 2926309 TOTAL:	2,800.00
2926310	01/10/2018	PRTD	100288 Red Wing Shoe Store	8-1-34277	12/07/2017	21801374	011018CC	319.24
			Invoice: 8-1-34277				Shoes Uniforms	
			319.24 20460300 550110					
			Red Wing Shoe Store	8-1-34371	12/08/2017	21801388	011018CC	144.92
			Invoice: 8-1-34371				Shoes Departmental Special Supplies	
			144.92 10145200 514100					
			Red Wing Shoe Store	8-1-33798	11/30/2017	21801398	011018CC	286.45
			Invoice: 8-1-33798				Safety Boots - Aguirre Uniforms	
			286.45 10130300 550110					

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
					CHECK	2926317 TOTAL:		262.50
2926318	01/10/2018	PRTD	100264 Servicon Systems Inc	60918	01/03/2018	21801404	011018CC	446.47
	Invoice: 60918			446.47 31014600 600900	TOWEL CENTER PULL PAPER			
					Central Stores			
					CHECK	2926318 TOTAL:		446.47
2926319	01/10/2018	PRTD	100313 Setco	206478	12/18/2017	21800040	011018CC	1,728.39
	Invoice: 206478			1,728.39 31014600 600900	TRACTOR PARTS			
					Central Stores			
					CHECK	2926319 TOTAL:		1,728.39
2926320	01/10/2018	PRTD	108844 Shred-It USA	8123749590	12/15/2017		011018CC	26.62
	Invoice: 8123749590			26.62 10140200 619800	Document Shredding			
					Other Contractual Services			
					CHECK	2926320 TOTAL:		26.62
2926321	01/10/2018	PRTD	100331 Southern California Edison	20245324117/1117	12/22/2017	21800234	011018CC	5,242.21
	Invoice: 20245324117/1117			5,242.21 10116100 513100	2-02-453-4117			
					Utilities - Electrical			
	Invoice: 2314237264/1117		Southern California Edison	2314237264/1117	12/28/2017	21800234	011018CC	4,338.57
				4,338.57 10116100 513100	2-31-423-7264			
					Utilities - Electrical			
	Invoice: 2065617490/1117		Southern California Edison	2065617490/1117	12/27/2017	21800234	011018CC	82.25
				82.25 10116100 513100	2-06-561-7490			
					Utilities - Electrical			
	Invoice: 2277568788-1117		Southern California Edison	2277568788-1117	12/28/2017	21800234	011018CC	271.17
				271.17 10116100 513100	2-27-756-8788			
					Utilities - Electrical			
	Invoice: 2024508962/1117		Southern California Edison	2024508962/1117	12/28/2017	21800234	011018CC	3,400.21
				3,400.21 20460300 513100	2-02-450-8962			
					Utilities - Electrical			
	Invoice: 2024523227/1117		Southern California Edison	2024523227/1117	12/29/2017	21800234	011018CC	6,635.51
				6,635.51 10116100 513100	2-02-452-3227			
					Utilities - Electrical			
					CHECK	2926321 TOTAL:		19,969.92

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INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

2926322	01/10/2018	PRTD	108868	Southern Computer Warehouse	IN-000470249	12/05/2017	21801197	011018CC	6,293.07	
Invoice: IN-000470249										
					6,293.07	10140200	732150	Cisco Firepower IT Equipment - Hardware		
				Southern Computer Warehouse	IN-000470743	12/11/2017	21801197	011018CC	4,017.39	
Invoice: IN-000470743										
					3,582.13	10140200	517100	Cisco Firepower Subscriptions		
					435.26	10140200	732150	IT Equipment - Hardware		
									CHECK 2926322 TOTAL:	10,310.46
2926323	01/10/2018	PRTD	100340	State of California	P25766/18	12/07/2017	21801389	011018CC	200.00	
Invoice: P25766/18										
					200.00	10145300	516100	T.Sullivan P25766 exp.2/28/18 Training & Education		
									CHECK 2926323 TOTAL:	200.00
2926324	01/10/2018	PRTD	100346	Blue Diamond Materials	1106045	12/12/2017	21800136	011018CC	278.96	
Invoice: 1106045										
					278.96	10160210	514100	Supplies Departmental Special Supplies		
				Blue Diamond Materials	1103754	12/13/2017	21800136	011018CC	79.60	
Invoice: 1103754										
					79.60	10160210	514100	Supplies Departmental Special Supplies		
									CHECK 2926324 TOTAL:	358.56
2926325	01/10/2018	PRTD	109435	The Aftermarket Parts Company LLC	81310559	01/02/2018	21800059	011018CC	2,783.56	
Invoice: 81310559										
					2,783.56	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
				The Aftermarket Parts Company LLC	81310560	12/14/2017	21800059	011018CC	11.53	
Invoice: 81310560										
					11.53	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
				The Aftermarket Parts Company LLC	81310558	01/03/2018	21800059	011018CC	251.02	
Invoice: 81310558										
					251.02	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
				The Aftermarket Parts Company LLC	81305640	12/20/2017	21800059	011018CC	646.16	
Invoice: 81305640										
					646.16	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
				The Aftermarket Parts Company LLC	81304728	12/19/2017	21800059	011018CC	65.31	
Invoice: 81304728										
					65.31	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
				The Aftermarket Parts Company LLC	81306391	12/21/2017	21800059	011018CC	1,033.54	

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INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC					
Invoice: 81306391					
1,033.54 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81305349	12/20/2017	21800059	011018CC	1,560.91	
Invoice: 81305349					
1,560.91 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81304524	12/19/2017	21800059	011018CC	338.80	
Invoice: 81304524					
338.80 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81304749	12/19/2017	21800059	011018CC	93.75	
Invoice: 81304749					
93.75 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81304778	12/19/2017	21800059	011018CC	491.20	
Invoice: 81304778					
491.20 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81303190	12/15/2017	21800059	011018CC	519.91	
Invoice: 81303190					
519.91 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81306895	12/22/2017	21800059	011018CC	136.30	
Invoice: 81306895					
136.30 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308640	12/29/2017	21800059	011018CC	31.15	
Invoice: 81308640					
31.15 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308642	12/29/2017	21800059	011018CC	1,493.98	
Invoice: 81308642					
1,493.98 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308641	12/29/2017	21800059	011018CC	43.54	
Invoice: 81308641					
43.54 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308729	12/29/2017	21800059	011018CC	1,788.23	
Invoice: 81308729					
1,788.23 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308728	12/29/2017	21800059	011018CC	465.74	
Invoice: 81308728					
465.74 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81302883	12/15/2017	21800059	011018CC	1,738.44	
Invoice: 81302883					
1,738.44 31014600 600900					
NEW FLYER PARTS AND SUPPLIES Central Stores					
The Aftermarket Parts Company LLC 81308672	12/29/2017	21800059	011018CC	185.61	

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Invoice: 81308672				185.61	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC			81308673	12/29/2017	21800059	011018CC		309.26
Invoice: 81308673				309.26	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
			The Aftermarket Parts Company LLC			81303099	12/15/2017	21800059	011018CC		5,873.02
Invoice: 81303099				5,873.02	31014600	600900	NEW FLYER PARTS AND SUPPLIES Central Stores				
							CHECK	2926325	TOTAL:		19,860.96
2926326	01/10/2018	PRTD 100490	The Gas Company			16210401002-1218	12/21/2017		011018CC		148.02
				148.02	10116100	513000	162-104-01002 Utilities				
			The Gas Company			11790352006-1217	12/21/2017		011018CC		634.91
Invoice: 11790352006-1217				634.91	10116100	513000	117-903-52006 Utilities				
			The Gas Company			03170346005-1217	12/20/2017		011018CC		565.12
Invoice: 03170346005-1217				565.12	10116100	513000	031-703-4600-5 Utilities				
							CHECK	2926326	TOTAL:		1,348.05
2926327	01/10/2018	PRTD 102934	Thomas Small			1/30-11/17/17	01/30/2017	21801337	011018CC		622.56
				622.56	10110000	516500	Lyft transportation to various City Council Events Conferences & Conventions				
							CHECK	2926327	TOTAL:		622.56
2926328	01/10/2018	PRTD 103180	Time Warner Cable			1358855122017	12/20/2017	21800116	011018CC		1,343.75
				1,343.75	10140200	517100	Acct#8448300021358855 Subscriptions				
			Time Warner Cable			0482057122017	12/20/2017	21800116	011018CC		144.16
Invoice: 0482057122017				144.16	10140200	517100	Acct#8448300520482057 Subscriptions				
							CHECK	2926328	TOTAL:		1,487.91
2926329	01/10/2018	PRTD 101173	Valley Power Systems Inc			I 22380	12/21/2017	21800242	011018CC		659.57
				659.57	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores				

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INVOICE	INV DATE	PO	CHECK RUN	NET
				CHECK 2926329 TOTAL: 659.57
2926330	01/10/2018	PRTD 100565	Walker Parking Consultants	37857300016
			Invoice: 37857300016	
			3,955.64 47555100 619800	
			Walker Parking Consultants	37863600017
			Invoice: 37863600017	
			1,900.00 10150120 619800	
				CHECK 2926330 TOTAL: 5,855.64
2926331	01/10/2018	PRTD 101336	Walters Wholesale	S109524241.001
			Invoice: S109524241.001	
			140.82 10160240 600200	
			Supplies	
			R&M - Equipment	
				CHECK 2926331 TOTAL: 140.82
2926332	01/10/2018	PRTD 106377	Mitchell Weissman	01222018-01242018
			Invoice: 01222018-01242018	
			422.40 10140200 516100	
			Redflex Training- Glendale, AZ	
			Training & Education	
				CHECK 2926332 TOTAL: 422.40
2926333	01/10/2018	PRTD 100388	West Coast Arborists Inc	132388
			Invoice: 132388	
			28,574.00 10160220 619800	
			Supplies	
			Other Contractual Services	
				CHECK 2926333 TOTAL: 28,574.00
2926334	01/10/2018	PRTD 109627	Donald Misraje	10973
			Invoice: 10973	
			2,419.20 30870400 600200	
			Transmission-Automatic Rebuild	
			R&M - Equipment	
				CHECK 2926334 TOTAL: 2,419.20
2926335	01/10/2018	PRTD 108457	Wincal Technology Corporation	31562
			Invoice: 31562	
			1,285.00 20370308 732120	
			Mobileview 5, Penta 16, etc.	
			Departmental Special Equipment	
				CHECK 2926335 TOTAL: 1,285.00
2926336	01/10/2018	PRTD 100399	Wittman Enterprises LLC	1712010
			Invoice: 1712010	
			7,922.80 10145300 619800	
			Billing Services for Dec. 2017	
			Other Contractual Services	

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926336 TOTAL:	7,922.80
2926337	01/10/2018	PRTD	100400 Wondries Fleet Group	PC92984	12/26/2017	21800450	011018CC	30,352.25
			Invoice: PC92984				FORD 2018	
			30,352.25 30770500 732100				Auto-Rolling Stock & Equipment	
			Invoice: PC92983	PC92983	12/26/2017	21800450	011018CC	30,352.25
			Wondries Fleet Group				New/Unused Police Intercep	
			30,352.25 30770500 732100				Auto-Rolling Stock & Equipment	
			Invoice: PC92985	PC92985	12/11/2017	21800450	011018CC	30,352.25
			Wondries Fleet Group				New/Unused Police Intercep	
			30,352.25 30770500 732100				Auto-Rolling Stock & Equipment	

CHECK 2926337 TOTAL: 91,056.75

NUMBER OF CHECKS 108 *** CASH ACCOUNT TOTAL *** 819,869.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	96	752,636.19
TOTAL WIRE TRANSFERS	3	13,687.74
TOTAL EFT'S	9	53,545.92

*** GRAND TOTAL *** 819,869.85

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
993	01/11/2018	WIRE	107838 State of California	291772	01/12/2018		011118PR	3,799.75
	Invoice: 291772				Payroll Run 1 - Warrant 010718			
			3,799.75 101	202150	Payroll Pyble-Garnishments			
					CHECK	993 TOTAL:		3,799.75
994	01/11/2018	WIRE	107868 United States Department of Treas	291774	01/12/2018		011118PR	588,681.70
	Invoice: 291774				Payroll Run 1 - Warrant 010718			
			175,337.42 101	202410	FICA-Oasdi Taxes Payable			
			77,164.96 101	202420	FICA-Medicare Payable			
			336,179.32 101	202710	Federal Tax W/H Payable			
					CHECK	994 TOTAL:		588,681.70
995	01/11/2018	WIRE	107869 State of California - Franchise T	291775	01/12/2018		011118PR	120,728.24
	Invoice: 291775				Payroll Run 1 - Warrant 010718			
			9,619.12 101	202450	State Disability Ins Payable			
			111,109.12 101	202720	State Tax W/H Payable			
					CHECK	995 TOTAL:		120,728.24
996	01/11/2018	WIRE	107871 CalPERS	291776	01/12/2018		011118PR	489,925.90
	Invoice: 291776				Payroll Run 1 - Warrant 010718			
			489,925.90 101	202210	PERS Payable			
					CHECK	996 TOTAL:		489,925.90
40401	01/11/2018	EFT	105836 Culver City Employees Association	291758	01/12/2018		011118PR	5,430.00
	Invoice: 291758				Payroll Run 1 - Warrant 010718			
			5,430.00 101	202160	Payroll Pybl-Union Dues			
					CHECK	40401 TOTAL:		5,430.00
40402	01/11/2018	EFT	105837 Culver City Fire Management	291759	01/12/2018		011118PR	128.40
	Invoice: 291759				Payroll Run 1 - Warrant 010718			
			128.40 101	202160	Payroll Pybl-Union Dues			
					CHECK	40402 TOTAL:		128.40
40403	01/11/2018	EFT	100092 Culver City Firefighters #1927	291752	01/12/2018		011118PR	3,777.76
	Invoice: 291752				Payroll Run 1 - Warrant 010718			
			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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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
	CHECK	40403	TOTAL:	3,777.76
40404 01/11/2018 EFT 105839 Culver City Management Group 291760	01/12/2018	011118PR		715.00
Invoice: 291760	Payroll Run 1 - Warrant 010718			
715.00 101 202160	Payroll Pybl-Union Dues			
	CHECK	40404	TOTAL:	715.00
40405 01/11/2018 EFT 105841 Culver City Police Association 291761	01/12/2018	011118PR		8,553.95
Invoice: 291761	Payroll Run 1 - Warrant 010718			
6,435.00 101 202160	Payroll Pybl-Union Dues			
2,118.95 101 202960	Union Insurance Payable			
	CHECK	40405	TOTAL:	8,553.95
40406 01/11/2018 EFT 105842 Culver City Police Management Gro 291762	01/12/2018	011118PR		1,426.27
Invoice: 291762	Payroll Run 1 - Warrant 010718			
960.00 101 202160	Payroll Pybl-Union Dues			
466.27 101 202960	Union Insurance Payable			
	CHECK	40406	TOTAL:	1,426.27
40407 01/11/2018 EFT 109504 Glendale Federal Credit Union 291778	01/12/2018	011118PR		67,030.88
Invoice: 291778	Payroll Run 1 - Warrant 010718			
67,030.88 101 202130	Payroll Pyble-Credit Union			
	CHECK	40407	TOTAL:	67,030.88
40408 01/11/2018 EFT 107643 US Bank Institutional Trust-Weste 291763	01/12/2018	011118PR		4,479.98
Invoice: 291763	Payroll Run 1 - Warrant 010718			
4,479.98 101 202250	PARS Payable			
	CHECK	40408	TOTAL:	4,479.98
40409 01/11/2018 EFT 109505 Yvonne M. Valdez 291779	01/12/2018	011118PR		600.00
Invoice: 291779	Warrant 010718			
600.00 101 202150	Payroll Pyble-Garnishments			
	CHECK	40409	TOTAL:	600.00
2926338 01/11/2018 PRTD 100569 American Cancer Society, Inc 291754	01/12/2018	011118PR		9.00
Invoice: 291754	Payroll Run 1 - Warrant 010718			
9.00 101 202500	Charity Contribution Payable			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2926338 TOTAL:	9.00
2926339	01/11/2018	PRTD	107826 Ameriflex LLC	291764	01/12/2018		011118PR	7,686.21
			Invoice: 291764				Payroll Run 1 - Warrant 010718	
			7,458.21 101	202855			Sect 125-Medical	
			228.00 101	202860			Sect 125-Dependent Care	
							CHECK 2926339 TOTAL:	7,686.21
2926340	01/11/2018	PRTD	107827 CalPERS	291765	01/12/2018		011118PR	424.63
			Invoice: 291765				Payroll Run 1 - Warrant 010718	
			424.63 101	202950			Special Insururance Payable	
							CHECK 2926340 TOTAL:	424.63
2926341	01/11/2018	PRTD	107829 ICMA Retirement Trust - 457	291767	01/12/2018		011118PR	146,247.20
			Invoice: 291767				Payroll Run 1 - Warrant 010718	
			146,247.20 101	202140			Payroll Pyble-Def Comp	
							CHECK 2926341 TOTAL:	146,247.20
2926342	01/11/2018	PRTD	107830 ICMA Retirement Trust - 457	291768	01/12/2018		011118PR	27,850.00
			Invoice: 291768				Payroll Run 1 - Warrant 010718	
			27,850.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2926342 TOTAL:	27,850.00
2926343	01/11/2018	PRTD	107834 Internal Revenue Service	291769	01/12/2018		011118PR	380.00
			Invoice: 291769				Payroll Run 1 - Warrant 010718	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2926343 TOTAL:	380.00
2926344	01/11/2018	PRTD	107828 Los Angeles County Sheriff's Depa	291766	01/12/2018		011118PR	50.00
			Invoice: 291766				Payroll Run 1 - Warrant 010718	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2926344 TOTAL:	50.00
2926345	01/11/2018	PRTD	100570 Salvation Army	291755	01/12/2018		011118PR	30.00
			Invoice: 291755				Payroll Run 1 - Warrant 010718	
			30.00 101	202500			Charity Contribution Payable	

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CHECK NO CHK DATE TYPE VENDOR NAME

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
					CHECK	2926345	TOTAL:	30.00
2926346	01/11/2018	PRTD	107836 State of California	291770	01/12/2018		011118PR	1,335.98
			Invoice: 291770				Payroll Run 1 - Warrant 010718	
			1,335.98 101 202150				Payroll Pyble-Garnishments	
					CHECK	2926346	TOTAL:	1,335.98
2926347	01/11/2018	PRTD	107837 State of California	291771	01/12/2018		011118PR	180.00
			Invoice: 291771				Payroll Run 1 - Warrant 010718	
			180.00 101 202150				Payroll Pyble-Garnishments	
					CHECK	2926347	TOTAL:	180.00
2926348	01/11/2018	PRTD	109258 Employment Development Department	291777	01/12/2018		011118PR	159.79
			Invoice: 291777				Payroll Run 1 - Warrant 010718	
			159.79 101 202150				Payroll Pyble-Garnishments	
					CHECK	2926348	TOTAL:	159.79
2926349	01/11/2018	PRTD	100373 United Way of Greater Los Angeles	291753	01/12/2018		011118PR	23.00
			Invoice: 291753				Payroll Run 1 - Warrant 010718	
			23.00 101 202500				Charity Contribution Payable	
					CHECK	2926349	TOTAL:	23.00
2926350	01/11/2018	PRTD	104990 Virginia Lynn Lay	291757	01/12/2018		011118PR	625.00
			Invoice: 291757				Warrant 010718	
			625.00 101 202150				Payroll Pyble-Garnishments	
					CHECK	2926350	TOTAL:	625.00
2926351	01/11/2018	PRTD	100944 YMCA	291756	01/12/2018		011118PR	15.00
			Invoice: 291756				Payroll Run 1 - Warrant 010718	
			15.00 101 202500				Charity Contribution Payable	
					CHECK	2926351	TOTAL:	15.00

01/11/2018 10:03
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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,480,293.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	185,015.81
TOTAL WIRE TRANSFERS	4	1,203,135.59
TOTAL EFT'S	9	92,142.24

*** GRAND TOTAL *** 1,480,293.64

01/10/2018 15:19
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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

89274	01/10/2018	PRTD	101329	St Joseph Center	2018-5-FSS	12/11/2017	011018S8	6,657.86
	Invoice: 2018-5-FSS					Family Self Sufficiency		
			6,657.86	42650510 618120		Family Self-Sufficiency Progra		
						CHECK	89274 TOTAL:	6,657.86
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		6,657.86
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		1	6,657.86	
						*** GRAND TOTAL ***		6,657.86