


City of Culver City

INTER - OFFICE CORRESPONDENCE

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

Attached are the following check registers for December 2, 2017 through December 29, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/6/2017	2925639-2925751	113	\$ 1,134,019.22	39811-39817	7	\$ 23,998.00	\$ 1,158,017.22
12/13/2017	2925752-2925886	135	\$ 917,807.03	39818-39828	11	\$ 650,340.47	\$ 1,568,147.50
12/14/2017	977-980 WIRES	4	\$ 1,640,813.21				\$ 1,640,813.21
12/14/2017	2925887-2925901	15	\$ 261,049.90	39829-39837	9	\$ 94,129.76	\$ 355,179.66
12/20/2017	2925902-2926077	176	\$ 2,329,589.55	39838-39843	6	\$ 634,283.72	\$ 2,963,873.27
12/27/2017	981-985 WIRES	5	\$ 67,717.55				\$ 67,717.55
12/27/2017	800651-800679	29	\$ 16,585.47	39844-40351	508	\$ 323,856.52	\$ 340,441.99
12/28/2017	986-989 WIRES	4	\$ 1,115,968.00				\$ 1,115,968.00
12/28/2017	2926078-2926086	9	\$ 167,078.32	40352	1	\$ 6,262.46	\$ 173,340.78
12/29/2017	2926087-2926097	11	\$ 12,311.00	40353-40357	5	\$ 4,576.00	\$ 16,887.00
		TOTAL	TOTAL			TOTAL	TOTAL
		501	\$ 7,662,939.25			547	\$ 1,737,446.93
							\$ 9,400,386.18
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/6/2017	89228	1	\$ 6,641.58				\$ 6,641.58
12/20/2017	89229-89230	2	\$ 562.50				\$ 562.50
12/29/2017	89231-89273	43	\$ 67,295.40	40358-40381	24	\$ 36,919.50	\$ 104,214.90
		TOTAL	TOTAL			TOTAL	TOTAL
		46	\$ 74,499.48			24	\$ 36,919.50
							\$ 111,418.98
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/6/2017	702265-702268	4	\$ 35,304.75				\$ 35,304.75
12/13/2017	702269	1	\$ 5,517.60				\$ 5,517.60
12/20/2017	702270-702273	4	\$ 12,147.21				\$ 12,147.21
		TOTAL	TOTAL			TOTAL	TOTAL
		9	\$ 52,969.56			0	\$ -
							\$ 52,969.56
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
12/6/2017	400193	1	\$ 58,250.38				\$ 58,250.38
12/28/2017	400194	1	\$ 17,400.00				\$ 17,400.00
		TOTAL	TOTAL			TOTAL	TOTAL
		2	\$ 75,650.38			0	\$ -
							\$ 75,650.38
						Grand Total	\$ 9,640,425.10

(Continued on next page)

WE HEREBY RECEIVE AND FILE WARRANTS #977-989, #2925639-2926097, #800651-800679, #39811-40381, #89228-89273, #702265-702273 and #400193-400194 ALL IN THE AMOUNT OF \$9,640,425.10.

By: _____
Finance and Judiciary Committee

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CULVER CITY
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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
39811	12/06/2017	EFT	100071 City of Inglewood	11-01	11/15/2017	21801162	120618CC	1,800.00
	Invoice: 11-01							
				1,800.00	10140200	516100		
							24 Hour Post Tacticle Rifle Class (6 students) Training & Education	
							CHECK 39811 TOTAL:	1,800.00
39812	12/06/2017	EFT	101478 Jeffrey Greathouse	112817	11/28/2017		120618CC	661.50
	Invoice: 112817							
				661.50	10130250	619800		
							Pottery Wheel- Fall Class 6864 Other Contractual Services	
							CHECK 39812 TOTAL:	661.50
39813	12/06/2017	EFT	101229 Kristi Callan	9882	09/18/2017		120618CC	770.00
	Invoice: 9882							
				770.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9885		Kristi Callan	9885	09/26/2017		120618CC	175.00
				175.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9886		Kristi Callan	9886	10/02/2017		120618CC	770.00
				770.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9892		Kristi Callan	9892	10/30/2017		120618CC	315.00
				315.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9893		Kristi Callan	9893	10/30/2017		120618CC	420.00
				420.00	10122300	517000		
							Meeting Transcription Time City Commission Expenses	
	Invoice: 9898		Kristi Callan	9898	11/13/2017		120618CC	805.00
				805.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9899		Kristi Callan	9899	11/13/2017		120618CC	210.00
				210.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9901		Kristi Callan	9901	11/20/2017		120618CC	735.00
				735.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9903		Kristi Callan	9903	11/21/2017		120618CC	245.00
				245.00	10122300	517000		
							Meeting Transcription City Commission Expenses	
	Invoice: 9900		Kristi Callan	9900	11/15/2017	21800542	120618CC	665.00
							Planning Commission Meeting	

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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	
				665.00 10150200 517000			City Commission Expenses	
Invoice: 9902			Kristi Callan	9902	11/20/2017	21800541	120618CC	35.00
				35.00 10122100 517000			Civil Service Commisison Meeting City Commission Expenses	
							CHECK 39813 TOTAL:	5,145.00
39814	12/06/2017	EFT	108306 Linda T. Endler	1476	11/28/2017		120618CC	1,460.00
Invoice: 1476				1,460.00 10130300 619800			Consultant Other Contractual Services	
							CHECK 39814 TOTAL:	1,460.00
39815	12/06/2017	EFT	104640 Monica Bradley	FY2017-11	11/30/2017		120618CC	8,385.00
Invoice: FY2017-11				8,385.00 10145300 619800			Continuing education Other Contractual Services	
							CHECK 39815 TOTAL:	8,385.00
39816	12/06/2017	EFT	101423 The Nickerson Company	2017-1031-008	10/31/2017		120618CC	5,346.50
Invoice: 2017-1031-008				5,346.50 41880000 730100PS003			Construction Inspection Services Improvements other than Bldg	
							CHECK 39816 TOTAL:	5,346.50
39817	12/06/2017	EFT	109408 Valerie Klayman, M.A., LMFT	011	10/31/2017		120618CC	1,200.00
Invoice: 011				1,200.00 10130400 619800			Consultant Other Contractual Services	
							CHECK 39817 TOTAL:	1,200.00
2925639	12/06/2017	PRTD	107756 5 Star Elevator Service Inc	12630	11/01/2017		120618CC	2,089.22
Invoice: 12630				780.00 10160230 600100			Citywide Elevator Service Maint. for Nov. 2017	
				484.96 10160230 619800			R&M - Building	
				488.26 47555380 600100			Other Contractual Services	
				168.00 47555580 600100			R&M - Building	
				168.00 47555310 600100			R&M - Building	
Invoice: 12905			5 Star Elevator Service Inc	12905	12/01/2017		120618CC	2,089.22
				1,264.96 10160230 619800			Citywide Elevator Service Maint.	
				488.26 47555380 600100			Other Contractual Services	
				168.00 47555580 600100			R&M - Building	
				168.00 47555310 600100			R&M - Building	

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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 2925639 TOTAL:	4,178.44
2925640	12/06/2017	PRTD	109450 Absolute Security International I	2017029720	11/20/2017		120618CC	498.22
			Invoice: 2017029720				Security	
				498.22 10130400 619800			Other Contractual Services	
			Invoice: 2017029684					
			Absolute Security International I	2017029684	11/13/2017		120618CC	485.34
				485.34 10130110 619800			Security	
							Other Contractual Services	
			Invoice: 2017029721					
			Absolute Security International I	2017029721	11/20/2017		120618CC	103.08
				103.08 10130110 619800			Security	
							Other Contractual Services	
							CHECK 2925640 TOTAL:	1,086.64
2925641	12/06/2017	PRTD	105290 ACCO Engineered Systems Inc	1685323	11/16/2017		120618CC	3,460.00
			Invoice: 1685323				Air Duct Repair	
				3,460.00 10160230 619800			Other Contractual Services	
							CHECK 2925641 TOTAL:	3,460.00
2925642	12/06/2017	PRTD	100008 Advanced Battery Systems	339014	11/15/2017	21801070	120618CC	1,534.50
			Invoice: 339014				BATTERY AA ALKALINE PC1500	
				1,534.50 31014600 600900			Central Stores	
			Invoice: 339386					
			Advanced Battery Systems	339386	12/04/2017	21800030	120618CC	1,233.78
				1,233.78 31014600 600900			BATTERIES AND SUPPLIES	
							Central Stores	
			Invoice: 10004275					
			Advanced Battery Systems	10004275	11/28/2017	21800030	120618CC	323.27
				323.27 31014600 600900			BATTERIES AND SUPPLIES	
							Central Stores	
							CHECK 2925642 TOTAL:	3,091.55
2925643	12/06/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0065-11	09/25/2017		120618CC	2,009.32
			Invoice: 9803-0065-11				Construction & Inspection Services	
				2,009.32 42380000 730100PL004			Improvements other than Bldg	
			Invoice: 9803-0065-12					
			Advantec Consulting Engineers Inc	9803-0065-12	11/20/2017		120618CC	1,430.00
				1,430.00 42380000 730100PL004			Construction & Inspection Services	
							Improvements other than Bldg	
			Invoice: 9803-0067-11					
			Advantec Consulting Engineers Inc	9803-0067-11	10/18/2017		120618CC	2,400.00
				2,400.00 42380000 730100PL005			Construction Mgmt. Inspection	
							Improvements other than Bldg	

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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: 9803-0067-12			Advantec Consulting Engineers Inc	9803-0067-12	11/20/2017		120618CC	12,790.00
							Construction Mgmt. Inspection	
				12,790.00 42380000 730100PL005			Improvements other than Bldg	
							CHECK 2925643 TOTAL:	18,629.32
2925644	12/06/2017	PRTD	101261 Aerotek	OC10942745	11/16/2017		120618CC	1,153.70
Invoice: OC10942745							Temporary Employee	
				1,153.70 30870400 411700			Contract Labor	
Invoice: OC10964901			Aerotek	OC10964901	11/23/2017		120618CC	1,195.40
							Temporary Employee	
				1,195.40 30870400 411700			Contract Labor	
							CHECK 2925644 TOTAL:	2,349.10
2925645	12/06/2017	PRTD	109065 Airgas USA LLC	9069630852	11/09/2017	21801059	120618CC	4,270.66
Invoice: 9069630852							GLOVES SAFEGRIP BEADED CUFF EX	
				4,270.66 31014600 600900			Central Stores	
							CHECK 2925645 TOTAL:	4,270.66
2925646	12/06/2017	PRTD	100012 Airport Marina Ford	170461	11/29/2017	21800031	120618CC	25.51
Invoice: 170461							FORD PARTS AND SUPPLIES	
				25.51 31014600 600900			Central Stores	
							CHECK 2925646 TOTAL:	25.51
2925647	12/06/2017	PRTD	101701 Aleshire and Wynder LLP	44151	11/09/2017		120618CC	1,639.00
Invoice: 44151							Legal Services	
				1,639.00 10113100 611600			Legal Services - Miscellaneous	
							CHECK 2925647 TOTAL:	1,639.00
2925648	12/06/2017	PRTD	100015 Allstar Fire Equipment Inc	202454	10/31/2017	21800637	120618CC	804.69
Invoice: 202454							Fire Hose	
				804.69 10145200 514600			Small Tools & Equipment	
Invoice: 202809			Allstar Fire Equipment Inc	202809	11/14/2017	21800809	120618CC	2,079.00
							Rope Bags	
				2,079.00 10145200 514600			Small Tools & Equipment	
							CHECK 2925648 TOTAL:	2,883.69

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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
2925649	12/06/2017	PRTD	108347 AM PM DOOR INC	37005-29011	11/03/2017		120618CC	3,865.00
			Invoice: 37005-29011					
				3,865.00 10160230 619800			Electronic Doors/Gate Repair Other Contractual Services	
							CHECK 2925649 TOTAL:	3,865.00
2925650	12/06/2017	PRTD	100715 AmeriFlex LLC	INV98949	11/02/2017		120618CC	480.00
			Invoice: INV98949					
				480.00 10122100 610300			Flex Spending Account Admin Fee Personnel Services	
							CHECK 2925650 TOTAL:	480.00
2925651	12/06/2017	PRTD	104499 AMGRAPH	1469011	10/31/2017		120618CC	611.40
			Invoice: 1469011					
				611.40 10160150 619800			Asian World Film Fest - Install Other Contractual Services	
							CHECK 2925651 TOTAL:	611.40
2925652	12/06/2017	PRTD	106582 AT and T	OCT11thruNOV10,2017I	10/10/2017	21801117	120618CC	100.67
			Invoice: OCT11thruNOV10,2017I				Acct#125164606 Communications	
				100.67 10145200 512400				
			AT and T	Oct8ThruNOV17,2017IN	10/07/2017	21801031	120618CC	100.17
			Invoice: OCT8ThruNOV17,2017IN				acct#124505628 Communications	
				100.17 10145700 512400				
			AT and T	NOV5,2017INV	11/05/2017	21801101	120618CC	39.00
			Invoice: NOV5,2017INV				Acct#251067773 CERT Training	
				39.00 10145400 516230				
							CHECK 2925652 TOTAL:	239.84
2925653	12/06/2017	PRTD	101070 AT and T Mobility	829477976X11192017	10/12/2017	21801180	120618CC	12.46
			Invoice: 829477976X11192017				Acct#829477976 Communications	
				12.46 10160230 512400				
			AT and T Mobility	993189474X11192017	10/12/2017	21801180	120618CC	39.34
			Invoice: 993189474X11192017				Acct#993189474 Communications	
				39.34 10160240 512400				
							CHECK 2925653 TOTAL:	51.80
2925654	12/06/2017	PRTD	101080 Becnel Uniforms	03079	11/04/2017		120618CC	126.47
			Invoice: 03079					
				126.47 20370200 550110			Uniforms Uniforms	

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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: 03080			Becnel Uniforms	03080	11/04/2017		120618CC	270.74
				270.74 20370200 550110	Uniforms (Cr. of \$2.09)			
					Uniforms			
Invoice: 03215			Becnel Uniforms	03215	11/06/2017		120618CC	562.84
				562.84 20370200 550110	Uniforms			
					Uniforms			
Invoice: 02420			Becnel Uniforms	02420	10/26/2017		120618CC	11.22
				11.22 20370200 550110	Uniforms			
					Uniforms			
Invoice: 02419			Becnel Uniforms	02419	10/26/2017		120618CC	476.32
				476.32 20370200 550110	Uniforms			
					Uniforms			
						CHECK	2925654 TOTAL:	1,447.59
2925655	12/06/2017	PRTD	109105 Bickmore	BRS-0015602	08/31/2017		120618CC	2,131.25
			Invoice: BRS-0015602					
				2,131.25 30913400 619800	Insurance review - August 2017			
					Other Contractual Services			
						CHECK	2925655 TOTAL:	2,131.25
2925656	12/06/2017	PRTD	100962 Bob K Ishikawa	103017	10/30/2017		120618CC	750.00
			Invoice: 103017					
				750.00 10130300 619800	Maintenance of the Japanese Garden for Sep & Oct			
					Other Contractual Services			
						CHECK	2925656 TOTAL:	750.00
2925657	12/06/2017	PRTD	109143 Brigitte Rojas	NOV3,2017REIM	11/03/2017	21801103	120618CC	72.00
			Invoice: NOV3,2017REIM					
				72.00 10145300 516210	Ambulance Driver Certificate			
					Certification Training			
						CHECK	2925657 TOTAL:	72.00
2925658	12/06/2017	PRTD	108206 Burke, Williams & Sorensen, LLP	218766	10/30/2017		120618CC	1,827.98
			Invoice: 218766					
				1,827.98 10113100 611300	Legal Services			
					Legal Services - Land Use			
						CHECK	2925658 TOTAL:	1,827.98
2925659	12/06/2017	PRTD	104052 California Claims Management Serv 2017-10444		11/15/2017		120618CC	24,000.00
			Invoice: 2017-10444					
				24,000.00 30922200 619800	Third Party Administrator- Workers Comp.- 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	2925659 TOTAL:	24,000.00	
2925660 12/06/2017 PRTD 100258 CalPERS Invoice: 1-December 2017-RETI	1-December	2017-RETI12/01/2017	120618CC	783.46
783.46 10110000 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 2-December 2017-RETI	2-December	2017-RETI12/01/2017	120618CC	1,436.35
1,436.35 10110100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 3-December 2017-RETI	3-December	2017-RETI12/01/2017	120618CC	261.15
261.15 10111100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 4-December 2017-RETI	4-December	2017-RETI12/01/2017	120618CC	783.46
783.46 10113100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 5-December 2017-RETI	5-December	2017-RETI12/01/2017	120618CC	914.04
914.04 10114100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 6-December 2017-RETI	6-December	2017-RETI12/01/2017	120618CC	1,044.62
1,044.62 10114200 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 7-December 2017-RETI	7-December	2017-RETI12/01/2017	120618CC	522.31
522.31 10114300 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 8-December 2017-RETI	8-December	2017-RETI12/01/2017	120618CC	1,436.35
1,436.35 10114400 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 9-December 2017-RETI	9-December	2017-RETI12/01/2017	120618CC	261.15
261.15 10114500 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 10-December 2017-RET	10-December	2017-RET12/01/2017	120618CC	522.31
522.31 10122100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 11-December 2017-RET	11-December	2017-RET12/01/2017	120618CC	522.31
522.31 10124100 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 12-December 2017-RET	12-December	2017-RET12/01/2017	120618CC	391.73
391.73 10124200 435500 PERS HLTH BILL Retiree Insurance				
CalPERS Invoice: 13-December 2017-RET	13-December	2017-RET12/01/2017	120618CC	1,044.62

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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:	13-December		2017-RET					
				1,044.62	10130100 435500			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	14-December	CalPERS	2017-RET		14-December		120618CC	261.15
				261.15	10130110 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	15-December	CalPERS	2017-RET		15-December		120618CC	522.31
				522.31	10130200 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	16-December	CalPERS	2017-RET		16-December		120618CC	130.58
				130.58	10130240 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	17-December	CalPERS	2017-RET		17-December		120618CC	1,175.19
				1,175.19	10130300 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	18-December	CalPERS	2017-RET		18-December		120618CC	1,958.65
				1,958.65	10130400 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	19-December	CalPERS	2017-RET		19-December		120618CC	522.31
				522.31	10140100 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	20-December	CalPERS	2017-RET		20-December		120618CC	17,630.17
				17,630.17	10140200 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	21-December	CalPERS	2017-RET		21-December		120618CC	914.04
				914.04	10140300 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	22-December	CalPERS	2017-RET		22-December		120618CC	261.15
				261.15	10145100 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	23-December	CalPERS	2017-RET		23-December		120618CC	9,532.12
				9,532.12	10145200 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	24-December	CalPERS	2017-RET		24-December		120618CC	652.88
				652.88	10145300 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
Invoice:	25-December	CalPERS	2017-RET		25-December		120618CC	1,175.19
				1,175.19	10145600 435500			
					2017-RET12/01/2017			
					PERS HLTH BILL			
					Retiree Insurance			
		CalPERS			26-December		120618CC	130.58

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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:	26-December		2017-RET					
				130.58 10145700 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	27-December	CalPERS	2017-RET		27-December	2017-RET12/01/2017	120618CC	261.15
				261.15 10150100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	28-December	CalPERS	2017-RET		28-December	2017-RET12/01/2017	120618CC	1,044.62
				1,044.62 10150120 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	29-December	CalPERS	2017-RET		29-December	2017-RET12/01/2017	120618CC	522.31
				522.31 10150150 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	30-December	CalPERS	2017-RET		30-December	2017-RET12/01/2017	120618CC	1,958.65
				1,958.65 10150200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	31-December	CalPERS	2017-RET		31-December	2017-RET12/01/2017	120618CC	522.31
				522.31 10150250 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	32-December	CalPERS	2017-RET		32-December	2017-RET12/01/2017	120618CC	652.88
				652.88 10150500 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	33-December	CalPERS	2017-RET		33-December	2017-RET12/01/2017	120618CC	391.73
				391.73 10160100 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	34-December	CalPERS	2017-RET		34-December	2017-RET12/01/2017	120618CC	1,436.35
				1,436.35 10160150 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	35-December	CalPERS	2017-RET		35-December	2017-RET12/01/2017	120618CC	391.73
				391.73 10160200 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	36-December	CalPERS	2017-RET		36-December	2017-RET12/01/2017	120618CC	2,350.39
				2,350.39 10160210 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	37-December	CalPERS	2017-RET		37-December	2017-RET12/01/2017	120618CC	391.73
				391.73 10160220 435500	PERS HLTH BILL			
					Retiree Insurance			
Invoice:	38-December	CalPERS	2017-RET		38-December	2017-RET12/01/2017	120618CC	1,044.62
				1,044.62 10160230 435500	PERS HLTH BILL			
					Retiree Insurance			
		CalPERS			39-December	2017-RET12/01/2017	120618CC	914.04

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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: 39-December 2017-RET				914.04 10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-December 2017-RET		CalPERS		130.58 10160250 435500	40-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	130.58
Invoice: 41-December 2017-RET		CalPERS		130.58 10160260 435500	41-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	130.58
Invoice: 42-December 2017-RET		CalPERS		3,786.73 20260400 435500	42-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	3,786.73
Invoice: 43-December 2017-RET		CalPERS		391.73 20260410 435500	43-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	391.73
Invoice: 44-December 2017-RET		CalPERS		130.58 20260430 435500	44-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	130.58
Invoice: 45-December 2017-RET		CalPERS		261.15 20370100 435500	45-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	261.15
Invoice: 46-December 2017-RET		CalPERS		5,614.81 20370200 435500	46-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	5,614.81
Invoice: 47-December 2017-RET		CalPERS		130.58 20460300 435500	47-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	130.58
Invoice: 48-December 2017-RET		CalPERS		2,350.39 30870400 435500	48-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	2,350.39
Invoice: 49-December 2017-RET		CalPERS		391.71 30922200 435500	49-December 2017-RET12/01/2017 PERS HLTH BILL Retiree Insurance		120618CC	391.71
Invoice: 1-December 2017-ACTI		CalPERS		637,150.69 101 202310	1-December 2017-ACTI12/01/2017 PERS HLTH BILL Health Premium Payable		120618CC	637,150.69
							CHECK 2925660 TOTAL:	707,142.22

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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

2925661	12/06/2017	PRTD	100062	Carpenter Rothans and Dumont	29994	11/14/2017	120618CC	4,694.32	
				Invoice: 29994					
				4,694.32	10113100 611600	Legal Services			
						Legal Services - Miscellaneous			
						CHECK	2925661 TOTAL:	4,694.32	
2925662	12/06/2017	PRTD	108835	Castlerock Environmental, Inc.	35300	10/09/2017	120618CC	1,860.00	
				Invoice: 35300					
				1,860.00	42080000 730100PZ132	MG-17300 - Vet's			
						Improvements other than Bldg			
						CHECK	2925662 TOTAL:	1,860.00	
2925663	12/06/2017	PRTD	108617	Cellebrite Inc	INVUS188427	11/16/2017	21801089 120618CC	3,700.00	
				Invoice: INVUS188427					
				3,700.00	10140200 517100	Annual Renewal 01/09/2018-01/0			
						Subscriptions			
						CHECK	2925663 TOTAL:	3,700.00	
2925664	12/06/2017	PRTD	104002	Centinela Feed and Pet Supplies	573	11/28/2017	21800118 120618CC	122.33	
				Invoice: 573					
				122.33	10140200 514500	K9 Food and Supplies			
						Canine Program Expense			
						CHECK	2925664 TOTAL:	122.33	
2925665	12/06/2017	PRTD	109803	Christopher Lopez	111317-11152017REIMB	11/28/2017	21801171 120618CC	139.16	
				Invoice: 111317-11152017REIMB					
				139.16	10140200 516100	Patrol/Tactic Rifle Course Inglewood & Azusa, CA			
						Training & Education			
						CHECK	2925665 TOTAL:	139.16	
2925666	12/06/2017	PRTD	109802	Christopher Saenzpardo	111317-111517REIMB	11/28/2017	21801170 120618CC	149.43	
				Invoice: 111317-111517REIMB					
				149.43	10140200 516100	Patrol/Tactic Rifle Course Inglewood & Azusa, CA			
						Training & Education			
						CHECK	2925666 TOTAL:	149.43	
2925667	12/06/2017	PRTD	100078	Completes Plus	01XK1865	12/04/2017	21800034 120618CC	8.89	
				Invoice: 01XK1865					
				8.89	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
						CHECK	2925667 TOTAL:	8.89	
				Invoice: 01XJ7645	Completes Plus	01XJ7645	11/29/2017	21800034 120618CC	462.42
				462.42	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
						CHECK	2925668 TOTAL:	462.42	
				Completes Plus	01XJ9730	12/01/2017	21800034 120618CC	126.08	

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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
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Invoice: 01XJ9730								
				126.08 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XK0342		Completes Plus		01XK0342	12/01/2017	21800034	120618CC	89.03
				89.03 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XK0348		Completes Plus		01XK0348	12/01/2017	21800034	120618CC	192.28
				192.28 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XK2171		Completes Plus		01XK2171	12/04/2017	21800034	120618CC	556.30
				556.30 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 01XK2176		Completes Plus		01XK2176	12/04/2017	21800034	120618CC	45.55
				45.55 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
						CHECK	2925667 TOTAL:	1,480.55
2925668	12/06/2017	PRTD	109196 Constant and Associates, Inc.	CA2017-076B	10/12/2017	21801154	120618CC	3,294.00
		Invoice:	CA2017-076B				Trainer Departmental Special Supplies	
				3,294.00 41445904 514100				
						CHECK	2925668 TOTAL:	3,294.00
2925669	12/06/2017	PRTD	100707 County of Los Angeles	October2017	11/15/2017		120618CC	4,718.02
		Invoice:	October2017				Housing Costs for October 2017 Other Contractual Services	
				4,718.02 10140400 619800				
						CHECK	2925669 TOTAL:	4,718.02
2925670	12/06/2017	PRTD	100707 County of Los Angeles	IN0266325	10/20/2017	21801112	120618CC	2,163.00
		Invoice:	IN0266325				CUPA#AR0008505 R&M - Building	
				2,163.00 10145200 600100				
						CHECK	2925670 TOTAL:	2,163.00
2925671	12/06/2017	PRTD	100093 Culver City Industrial Hardware	53363	07/26/2017	21800156	120618CC	11.50
		Invoice:	53363				Supplies R&M - Building	
				11.50 10160230 600100				
Invoice: 53365			Culver City Industrial Hardware	53365	07/26/2017	21800156	120618CC	26.98
				26.98 10160230 600100			Supplies R&M - Building	
			Culver City Industrial Hardware	53752	08/16/2017	21800156	120618CC	54.40

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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: 53752								
				54.40 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53830			Culver City Industrial Hardware	53830	08/21/2017	21800156	120618CC	80.93
				80.93 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53870			Culver City Industrial Hardware	53870	08/23/2017	21800156	120618CC	24.63
				24.63 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53904			Culver City Industrial Hardware	53904	08/26/2017	21800156	120618CC	123.53
				123.53 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53932			Culver City Industrial Hardware	53932	09/10/2017	21800156	120618CC	29.97
				29.97 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53758			Culver City Industrial Hardware	53758	08/16/2017	21800156	120618CC	1.65
				1.65 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53766			Culver City Industrial Hardware	53766	08/16/2017	21800156	120618CC	20.24
				20.24 10160230 600100				
					Supplies			
					R&M - Building			
Invoice: 53787			Culver City Industrial Hardware	53787	08/17/2017	21800156	120618CC	32.31
				32.31 10160230 600100				
					Supplies			
					R&M - Building			
					CHECK	2925671	TOTAL:	406.14
2925672	12/06/2017	PRTD	101464 Cummins Cal Pacific LLC	008-34131	11/28/2017	21800049	120618CC	33.41
Invoice: 008-34131								
				33.41 31014600 600900				
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-34440			Cummins Cal Pacific LLC	008-34440	11/29/2017	21800049	120618CC	9.88
				9.88 31014600 600900				
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-33661			Cummins Cal Pacific LLC	008-33661	11/27/2017	21800049	120618CC	1,214.34
				1,214.34 31014600 600900				
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			
Invoice: 008-34534			Cummins Cal Pacific LLC	008-34534	11/29/2017	21800049	120618CC	1,337.14
				1,337.14 31014600 600900				
					CUMMINS ENGINE PARTS AND SUPPL			
					Central Stores			

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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 2925672 TOTAL:	2,594.77
2925673	12/06/2017	PRTD	100764 Dapeer Rosenblit and Litvak LLP	13851	10/31/2017		120618CC	112.50
	Invoice: 13851			112.50 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13852		Dapeer Rosenblit and Litvak LLP	13852	10/31/2017		120618CC	922.50
				922.50 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13850		Dapeer Rosenblit and Litvak LLP	13850	10/31/2017		120618CC	2,907.00
				2,907.00 10113100 611600			Legal Services Legal Services - Miscellaneous	
	Invoice: 13849		Dapeer Rosenblit and Litvak LLP	13849	10/31/2017		120618CC	7,682.05
				7,682.05 10113100 611600			Legal Services Legal Services - Miscellaneous	
							CHECK 2925673 TOTAL:	11,624.05
2925674	12/06/2017	PRTD	100099 Dapper Tire Co	45198498	11/28/2017	21800036	120618CC	152.29
	Invoice: 45198498			152.29 31014600 600900			TIRES AND SUPPLIES Central Stores	
	Invoice: 45217325		Dapper Tire Co	45217325	12/02/2017	21800036	120618CC	141.48
				141.48 31014600 600900			TIRES AND SUPPLIES Central Stores	
							CHECK 2925674 TOTAL:	293.77
2925675	12/06/2017	PRTD	108105 David Doski	11/13-11/15/17REIMB	11/28/2017	21801167	120618CC	154.78
	Invoice: 11/13-11/15/17REIMB			154.78 10140200 516100			Patrol/Tactic Rifle Course Inglewood & Azusa, CA Training & Education	
							CHECK 2925675 TOTAL:	154.78
2925676	12/06/2017	PRTD	100478 Dell Marketing LP	10203841457	11/13/2017	21801008	120618CC	1,592.13
	Invoice: 10203841457			13.12 10130220 514100			Dell Computer - Monitor	
				1,248.74 10130220 514100			Departmental Special Supplies	
				330.27 10130220 514100			Departmental Special Supplies Departmental Special Supplies	
							CHECK 2925676 TOTAL:	1,592.13
2925677	12/06/2017	PRTD	106099 Jason Donan	MAY31,2017REIM	05/31/2017	21801116	120618CC	200.00
	Invoice: MAY31,2017REIM			200.00 10145300 516210			Paramedic Re-Certification Certification Training	

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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
2925683	12/06/2017	PRTD	102306 Fleming Environmental Inc	13135	11/16/2017		120618CC	3,397.00
			Invoice: 13135					
				3,397.00	30870400	619800	Contract Services Other Contractual Services	
							CHECK 2925683 TOTAL:	3,397.00
2925684	12/06/2017	PRTD	100129 Franklin Truck Parts	LB184560	11/29/2017	21800037	120618CC	382.32
			Invoice: LB184560					
				382.32	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
							CHECK 2925684 TOTAL:	382.32
2925685	12/06/2017	PRTD	108735 Gibbs Giden Locher Turner	239157	11/01/2017		120618CC	94.50
			Invoice: 239157					
				94.50	10113100	611300	Legal Service Legal Services - Land Use	
							CHECK 2925685 TOTAL:	94.50
2925686	12/06/2017	PRTD	101418 Golden State Water Company	13814100007-1117	11/20/2017		120618CC	166.05
			Invoice: 13814100007-1117					
				166.05	10116100	513000	13814100007 Utilities	
			Invoice: 33814100005-1117					
				477.33	10116100	513000	33814100005 Utilities	477.33
			Invoice: 43814100004-1117					
				390.01	10116100	513000	43814100004 Utilities	390.01
			Invoice: 54814100001-1117					
				197.98	10116100	513000	54814100001 Utilities	197.98
			Invoice: 80814100006-1117					
				197.98	10116100	513000	80814100006 Utilities	197.98
			Invoice: 41814100008-1117					
				172.90	20460300	513000	41814100008 Utilities	172.90
							CHECK 2925686 TOTAL:	1,602.25
2925687	12/06/2017	PRTD	109005 Government Staffing Services Inc	127821	12/01/2017		120618CC	6,657.75
			Invoice: 127821					
				6,657.75	10150100	619800	Temporary Staffing 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	2925687	TOTAL:	6,657.75				
2925688	12/06/2017	PRTD 102164 Haynes Building Services LLC	34624	11/01/2017	120618CC	10,404.44	
		Invoice: 34624			Janitorial Service & Supplies for Nov. 2017		
			10,404.44 10160230 619800		Other Contractual Services		
		Invoice: 34627			11/01/2017	120618CC	6,496.82
			6,496.82 10160230 619800		Janitorial Service for Nov. 2017		
					Other Contractual Services		
		Invoice: 34626			11/01/2017	120618CC	3,062.93
			3,062.93 10160230 619800		Janitorial Service for Nov. 2017		
					Other Contractual Services		
		Invoice: 34620			11/01/2017	120618CC	3,168.52
			3,168.52 10160230 619800		Janitorial Service & Supplies for Nov. 2017		
					Other Contractual Services		
		Invoice: 34799			11/22/2017	120618CC	3,935.15
			3,935.15 10130110 619800		Operational Workers		
					Other Contractual Services		
		Invoice: 34800			11/22/2017	120618CC	913.85
			913.85 10130110 619800		Operational Workers		
					Other Contractual Services		
		Invoice: 34803			11/28/2017	120618CC	2,993.33
			2,993.33 10130110 619800		Operational Workers		
					Other Contractual Services		
		Invoice: 34804			11/28/2017	120618CC	913.85
			913.85 10130110 619800		Operational Workers		
					Other Contractual Services		
					CHECK 2925688	TOTAL:	31,888.89
2925689	12/06/2017	PRTD 109741 IBM Corporation	6809004033	11/01/2017	21801119 120618CC	60.00	
		Invoice: 6809004033			Mobile Device Mgmt Software		
			60.00 10145300 512400		Communications		
					CHECK 2925689	TOTAL:	60.00
2925690	12/06/2017	PRTD 100166 Independent Taxi Owners Assoc	1215	11/01/2017	120618CC	276.00	
		Invoice: 1215			Taxicab Coupon Program		
			276.00 41470420 619800		Other Contractual Services		
		Invoice: 1216			11/01/2017	120618CC	90.00
					Taxicab Coupon Program		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				90.00 41470420 619800				
							Other Contractual Services	
							CHECK 2925690 TOTAL:	366.00
2925691	12/06/2017	PRTD	106069 Retail Acquisition & Development	25966437	10/31/2017	21801107	120618CC	2,156.88
			Invoice: 25966437				NiMH Moto XTS Batteries	
				2,156.88 10145700 600200			R&M - Equipment	
							CHECK 2925691 TOTAL:	2,156.88
2925692	12/06/2017	PRTD	106014 Glen Islas	11317-111517REIMB	11/28/2017	21801177	120618CC	154.78
			Invoice: 11317-111517REIMB				Patrol/Tactic Rifle Course Inglewood & Azusa, CA	
				154.78 10140200 517900			Reserve Program	
							CHECK 2925692 TOTAL:	154.78
2925693	12/06/2017	PRTD	100541 J and M Janitorial Supplies	10023913	11/21/2017	21801174	120618CC	164.99
			Invoice: 10023913				Building Janitorial Supplies	
				164.99 10140200 600100			R&M - Building	
							CHECK 2925693 TOTAL:	164.99
2925694	12/06/2017	PRTD	105398 Joe Delia	2017-11-011CCPD	11/11/2017		120618CC	200.00
			Invoice: 2017-11-011CCPD				Pre-employment Polygraph Exam	
				200.00 10140200 610300			Personnel Services	
			Joe Delia	2017-11-012CCPD	11/12/2017		120618CC	200.00
			Invoice: 2017-11-012CCPD				Pre-employment Polygraph Exam	
				200.00 10140200 610300			Personnel Services	
			Joe Delia	2017-11-018	11/18/2017		120618CC	400.00
			Invoice: 2017-11-018				Pre-Employment Polygraph Exams	
				400.00 10140200 610300			Personnel Services	
							CHECK 2925694 TOTAL:	800.00
2925695	12/06/2017	PRTD	108674 Juan Hernandez	12122017-12142017	11/21/2017	21801130	120618CC	139.65
			Invoice: 12122017-12142017				Simunition Scenario Instructor & Safety Course	
				139.65 10140200 516100			Training & Education	
							CHECK 2925695 TOTAL:	139.65
2925696	12/06/2017	PRTD	100471 Judy Sherman	November162017	11/16/2017		120618CC	323.00
			Invoice: November162017				Adjudication Hearing Services	
				323.00 10140200 619800			Other Contractual Services	

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925696 TOTAL:	323.00
2925697	12/06/2017	PRTD	104774 Kelly Paper Company	8880672	11/17/2017	21800615	120618CC	2,515.28
			Invoice: 8880672				Specialty copier paper	
				2,515.28	10124200	514100	Departmental Special Supplies	
							CHECK 2925697 TOTAL:	2,515.28
2925698	12/06/2017	PRTD	109366 LA Police Gear Inc	50682	10/24/2017	21800553	120618CC	2,501.18
			Invoice: 50682				Pelican Flashlight (20)	
				2,501.18	10140200	514600	Small Tools & Equipment	
							CHECK 2925698 TOTAL:	2,501.18
2925699	12/06/2017	PRTD	108635 LG Master's Business Solutions, L 171114-02		11/14/2017		120618CC	7,500.00
			Invoice: 171114-02				FY17/18 PPP Renewal Extension Services	
				7,500.00	42080000	730100PZ599	Improvements other than Bldg	
							CHECK 2925699 TOTAL:	7,500.00
2925700	12/06/2017	PRTD	100206 Liebert Cassidy and Whitmore	1449302	10/31/2017		120618CC	812.00
			Invoice: 1449302				Legal Services	
				812.00	10113100	611200	Legal Services - Personnel Gri	
			Invoice: 1449304				Legal Services	
			Liebert Cassidy and Whitmore	1449304	10/31/2017		120618CC	84.00
				84.00	10113100	611200	Legal Services - Personnel Gri	
			Invoice: 1449305				Legal Services	
			Liebert Cassidy and Whitmore	1449305	10/31/2017		120618CC	56.00
				56.00	10113100	611200	Legal Services - Personnel Gri	
			Invoice: 1449306				Legal Services	
			Liebert Cassidy and Whitmore	1449306	10/31/2017		120618CC	420.00
				420.00	10113100	611200	Legal Services - Personnel Gri	
							CHECK 2925700 TOTAL:	1,372.00
2925701	12/06/2017	PRTD	100544 Life Assist Inc	826842	11/13/2017	21800180	120618CC	2,459.18
			Invoice: 826842				First Aid Supplies	
				2,459.18	10145300	514100	Departmental Special Supplies	
			Invoice: 826809				First Aid Supplies	
			Life Assist Inc	826809	11/13/2017	21800180	120618CC	1,904.65
				1,904.65	10145300	514100	Departmental Special Supplies	
			Life Assist Inc	827275	11/15/2017	21800180	120618CC	67.50

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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: 827275				67.50 10145300 514100	First Aid Supplies Departmental Special Supplies			
						CHECK 2925701	TOTAL:	4,431.33
2925702	12/06/2017	PRTD 106249	Los Angeles Freightliner	XA210011096:01	11/30/2017	21800055 120618CC		169.07
Invoice: XA210011096:01				169.07 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
Invoice: XA210011094:01				18.10 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			18.10
Invoice: XA210008592:01				205.96 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			205.96
Invoice: XA220003704:01				289.33 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			289.33
						CHECK 2925702	TOTAL:	682.46
2925703	12/06/2017	PRTD 100228	M-G Lawnmower Shop	12606	10/25/2017	21801172 120618CC		45.00
Invoice: 12606				45.00 10130300 600200	Maintenance Supplies R&M - Equipment			
						CHECK 2925703	TOTAL:	45.00
2925704	12/06/2017	PRTD 103796	Madden Corporation	294668	11/30/2017	21800051 120618CC		166.81
Invoice: 294668				166.81 31014600 600900	DELIVERY SERVICE FOR PART PICK Central Stores			
						CHECK 2925704	TOTAL:	166.81
2925705	12/06/2017	PRTD 100215	METRO	34632	10/15/2017	21800260 120618CC		735.00
Invoice: 34632				735.00 20370200 600100	Lease 96th St & Vicksburge Ave R&M - Building			
						CHECK 2925705	TOTAL:	735.00
2925706	12/06/2017	PRTD 108642	Office Depot Inc	983059504001	11/21/2017	21800240 120618CC		517.00
Invoice: 983059504001				517.00 20370200 512200	FY 17/18 Printing Printing and Binding			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925706 TOTAL:	517.00
2925707	12/06/2017	PRTD	100000 360 CONSTRUCTION INC	519811	11/01/2017		120618CC	500.00
			Invoice: 519811				Refuse Customer Deposits	
			500.00 202 211100				CHECK 2925707 TOTAL:	500.00
2925708	12/06/2017	PRTD	100000 Bryan Caldwell	2001274.007	11/21/2017		120618CC	50.00
			Invoice: 2001274.007				VMC Damage Deposit Meeting Room Rental	
			50.00 10130110 365730				CHECK 2925708 TOTAL:	50.00
2925709	12/06/2017	PRTD	100000 James Yankopoulos	517851	10/01/2017		120618CC	46.04
			Invoice: 517851				Refuse Bin Service	
			46.04 20260400 352200				CHECK 2925709 TOTAL:	46.04
2925710	12/06/2017	PRTD	100000 Janee Robinson	2001276.007	11/21/2017		120618CC	50.00
			Invoice: 2001276.007				VMC Damage Deposit Meeting Room Rental	
			50.00 10130110 365730				CHECK 2925710 TOTAL:	50.00
2925711	12/06/2017	PRTD	100000 Los Angeles Doctors Symphony	2001281.007	11/22/2017		120618CC	500.00
			Invoice: 2001281.007				VMC Damage Deposit Auditorium Rental	
			500.00 10130110 365740				CHECK 2925711 TOTAL:	500.00
2925712	12/06/2017	PRTD	101326 Pacific Alarm Systems Inc	2395377	12/01/2017	21800524	120618CC	41.00
			Invoice: 2395377				12/1/17-12/31/17 R&M - Building	
			41.00 10140200 600100					
			Invoice: 2393043				11/01/2017 21800561 120618CC	41.00
			Pacific Alarm Systems Inc	2393043			11/1/17-11/30/17 R&M - Building	
			41.00 20370200 600100					
			Invoice: 2393044				11/01/2017 21800561 120618CC	31.00
			Pacific Alarm Systems Inc	2393044			11/1/17-11/30/17 R&M - Building	
			31.00 20370200 600100					

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INVOICE INV DATE PO CHECK RUN NET
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925712 TOTAL:	113.00
2925713	12/06/2017	PRTD	109799 Patricia Banda	111317-111517	11/28/2017	21801168	120618CC	146.86
			Invoice: 111317-111517	REIMB			Patrol/Tactic Rifle Course Inglewood & Azusa, CA	
				146.86	10140200	516100	Training & Education	
							CHECK 2925713 TOTAL:	146.86
2925714	12/06/2017	PRTD	109800 Paul Barbosa	111317-111517	11/28/2017	21801169	120618CC	117.76
			Invoice: 111317-111517	REIMB			Patrol/Tactic Rifle Course Inglewood & Azusa, CA	
				117.76	10140200	516100	Training & Education	
							CHECK 2925714 TOTAL:	117.76
2925715	12/06/2017	PRTD	100272 Pitney Bowes	1005837086	11/17/2017		120618CC	452.98
			Invoice: 1005837086				Supplies	
				452.98	10124200	600200	R&M - Equipment	
							CHECK 2925715 TOTAL:	452.98
2925716	12/06/2017	PRTD	100808 Praxair Distribution Inc	79721195	10/31/2017	21801097	120618CC	325.74
			Invoice: 79721195				Oxygen	
				325.74	10145300	514100	Departmental Special Supplies	
							CHECK 2925716 TOTAL:	325.74
2925717	12/06/2017	PRTD	102321 Psomas	135437	11/13/2017		120618CC	12,582.37
			Invoice: 135437				Inglewood Oil Field EIR Consulting	
				12,582.37	10150200	619800	Other Contractual Services	
							CHECK 2925717 TOTAL:	12,582.37
2925718	12/06/2017	PRTD	106641 Tobias Raya	12182017-12212017	11/21/2017	21801127	120618CC	579.27
			Invoice: 12182017-12212017				Deputy Leadership Institute Session #3, Arcadia, CA	
				579.27	10140200	516100	Training & Education	
							CHECK 2925718 TOTAL:	579.27
2925719	12/06/2017	PRTD	100288 Red Wing Shoe Store	8-1-32297	11/02/2017	21801173	120618CC	230.94
			Invoice: 8-1-32297				Safety Boots	
				230.94	10130300	550110	Uniforms	
			Red Wing Shoe Store	8-1-32299	11/02/2017	21801173	120618CC	225.45
			Invoice: 8-1-32299				Safety Boots	
				225.45	10130300	550110	Uniforms	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 8-1-33300			Red Wing Shoe Store	8-1-33300	11/21/2017	21801173	120618CC	279.32
				279.32 10130300 550110			Safety Boots Uniforms	
Invoice: 8-1-33301			Red Wing Shoe Store	8-1-33301	11/21/2017	21801173	120618CC	229.85
				229.85 10130300 550110			Safety Boots Uniforms	
					CHECK	2925719	TOTAL:	965.56
2925720	12/06/2017	PRTD	100353 Isotech Pest Management	491091	10/27/2017		120618CC	800.00
			Invoice: 491091	800.00 10150120 619800			Pest Control Other Contractual Services	
Invoice: 496656			Isotech Pest Management	496656	11/10/2017		120618CC	840.00
				840.00 10150120 619800			Pest Control Other Contractual Services	
					CHECK	2925720	TOTAL:	1,640.00
2925721	12/06/2017	PRTD	100318 Richard Sidebotham	08816	11/01/2017		120618CC	385.00
			Invoice: 08816	385.00 20370200 600200			Service Counting Equipment R&M - Equipment	
					CHECK	2925721	TOTAL:	385.00
2925722	12/06/2017	PRTD	100483 Sea-Clear Pools Inc	17-1850	11/27/2017	21800174	120618CC	712.61
			Invoice: 17-1850	712.61 10160230 514100			Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 17-1861			Sea-Clear Pools Inc	17-1861	11/27/2017	21800174	120618CC	222.13
				222.13 10160230 514100			Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 17-1407			Sea-Clear Pools Inc	17-1407	09/08/2017	21800174	120618CC	951.89
				951.89 10160230 514100			Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 17-1333			Sea-Clear Pools Inc	17-1333	08/18/2017	21800174	120618CC	744.66
				744.66 10160230 514100			Pool Maintenance Chemicals - Departmental Special Supplies	
Invoice: 17-1284			Sea-Clear Pools Inc	17-1284	08/14/2017	21800174	120618CC	873.04
				873.04 10160230 514100			Pool Maintenance Chemicals - Departmental Special Supplies	

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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 2925722 TOTAL:	3,504.33
2925723	12/06/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0106603	11/22/2017	21800056	120618CC	330.64
			Invoice: 0106603				FIRE TRUCK PARTS AND SUPPLIES	
				330.64	31014600	600900	Central Stores	
							CHECK 2925723 TOTAL:	330.64
2925724	12/06/2017	PRTD	100311 Sectran Security Inc	17101508	10/31/2017		120618CC	1,116.05
			Invoice: 17101508				Money Counting and Armored Carrier Serv- Oct. 2017	
				1,116.05	20370200	619800	Other Contractual Services	
							CHECK 2925724 TOTAL:	1,116.05
2925725	12/06/2017	PRTD	108689 Setpoint Systems Corporation	2790.1	11/30/2017		120618CC	9,670.00
			Invoice: 2790.1				Teen Center HVAC Upgrade	
				9,670.00	42080000	730100PZ132	Improvements other than Bldg	
			Invoice: 2789.1				Senior Center Lighting Up	
				9,650.00	42080000	730100PZ132	Improvements other than Bldg	
							CHECK 2925725 TOTAL:	19,320.00
2925726	12/06/2017	PRTD	109399 SharpLine Solutions, Inc	1109	11/20/2017	21801013	120618CC	1,750.15
			Invoice: 1109				Street maint supplies	
				1,750.15	10160210	514100	Departmental Special Supplies	
							CHECK 2925726 TOTAL:	1,750.15
2925727	12/06/2017	PRTD	101017 Sherwin Williams Paints	4724-9	11/02/2017	21801175	120618CC	226.50
			Invoice: 4724-9				Paint & Supplies	
				226.50	10130300	514100	Departmental Special Supplies	
							CHECK 2925727 TOTAL:	226.50
2925728	12/06/2017	PRTD	108844 Shred-It USA	8123549367	11/15/2017		120618CC	26.62
			Invoice: 8123549367				Document Shredding	
				26.62	10140200	619800	Other Contractual Services	
							CHECK 2925728 TOTAL:	26.62
2925729	12/06/2017	PRTD	106572 Siteimprove, Inc	52202	10/18/2017	21800797	120618CC	7,120.00
			Invoice: 52202				Siteimprove Contract renewal	
				7,120.00	10124100	600200	R&M - Equipment	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925729 TOTAL:	7,120.00
2925730	12/06/2017	PRTD	100331 Southern California Edison	2223582255-1117	11/20/2017	21800234	120618CC	431.75
			Invoice: 2223582255-1117		2-22-358-2255			
				431.75	10116100	513100	Utilities - Electrical	
			Southern California Edison	2024534240-1117	11/20/2017	21800234	120618CC	4,225.50
			Invoice: 2024534240-1117		2-02-453-4240			
				4,225.50	10116100	513100	Utilities - Electrical	
			Southern California Edison	2241777838-1117	11/22/2017	21800234	120618CC	4,717.54
			Invoice: 2241777838-1117		2-24-177-7838			
				4,717.54	10116100	513100	Utilities - Electrical	
			Southern California Edison	2024524639-1117	11/21/2017	21800234	120618CC	566.97
			Invoice: 2024524639-1117		2-02-42-4639			
				566.97	10116100	513100	Utilities - Electrical	
			Southern California Edison	2024534117-1117	11/22/2017	21800234	120618CC	6,111.32
			Invoice: 2024534117-1117		2-02-453-4117			
				6,111.32	10116100	513100	Utilities - Electrical	
			Southern California Edison	2024510331-1117	11/21/2017	21800234	120618CC	1,138.21
			Invoice: 2024510331-1117		2-02-451-0331			
				1,138.21	20260410	513100	Utilities - Electrical	
							CHECK 2925730 TOTAL:	17,191.29
2925731	12/06/2017	PRTD	100340 State of California	267967	11/03/2017	21801096	120618CC	637.00
			Invoice: 267967				Fingerprint	
				637.00	10145300	517950	Ambulance Operator Program Exp	
							CHECK 2925731 TOTAL:	637.00
2925732	12/06/2017	PRTD	100346 Blue Diamond Materials	1085680	11/13/2017	21800136	120618CC	133.85
			Invoice: 1085680				Supplies	
				133.85	10160210	514100	Departmental Special Supplies	
			Blue Diamond Materials	1085737	11/14/2017	21800136	120618CC	81.09
			Invoice: 1085737				ASPHALT & RELATED MATERIALS BP	
				81.09	10160210	514100	Departmental Special Supplies	
			Blue Diamond Materials	1089456	11/16/2017	21800136	120618CC	78.85
			Invoice: 1089456				ASPHALT & RELATED MATERIALS BP	
				78.85	10160210	514100	Departmental Special Supplies	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925732 TOTAL:	293.79
2925733	12/06/2017	PRTD	104954 T-Mobile Limited	SEPT21-OCT20,2017	INV10/21/2017	21801115	120618CC	238.00
			Invoice: SEPT21-OCT20,2017INV				Acct# 946437878	
				238.00	10145200	512400	Communications	
							CHECK 2925733 TOTAL:	238.00
2925734	12/06/2017	PRTD	109435 The Aftermarket Parts Company LLC	81289845			11/21/2017 21800059 120618CC	118.56
			Invoice: 81289845				NEW FLYER PARTS AND SUPPLIES	
				118.56	31014600	600900	Central Stores	
			Invoice: 81288677				11/15/2017 21800059 120618CC	2.54
				2.54	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81289326				11/20/2017 21800059 120618CC	55.77
				55.77	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81281336				11/06/2017 21800059 120618CC	519.91
				519.91	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81277954				10/30/2017 21800059 120618CC	2,331.89
				2,331.89	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81284147				11/09/2017 21800059 120618CC	22.92
				22.92	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81284057				11/09/2017 21800059 120618CC	2,140.75
				2,140.75	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81283385				11/08/2017 21800059 120618CC	6.77
				6.77	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81284779				11/10/2017 21800059 120618CC	192.80
				192.80	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81285419				11/13/2017 21800059 120618CC	61.00
				61.00	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 81285082				11/13/2017 21800059 120618CC	14.25
							NEW FLYER PARTS AND SUPPLIES	

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				14.25 31014600 600900	Central Stores			
Invoice: 81286180			The Aftermarket Parts Company LLC	81286180	11/13/2017	21800059	120618CC	43.02
				43.02 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81287725			The Aftermarket Parts Company LLC	81287725	11/16/2017	21800059	120618CC	16.98
				16.98 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81287739			The Aftermarket Parts Company LLC	81287739	11/16/2017	21800059	120618CC	4.38
				4.38 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81288046			The Aftermarket Parts Company LLC	81288046	11/16/2017	21800059	120618CC	109.79
				109.79 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81290909			The Aftermarket Parts Company LLC	81290909	11/22/2017	21800059	120618CC	463.89
				463.89 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81292038			The Aftermarket Parts Company LLC	81292038	11/27/2017	21800059	120618CC	723.04
				723.04 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81292212			The Aftermarket Parts Company LLC	81292212	11/27/2017	21800059	120618CC	33.55
				33.55 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81292209			The Aftermarket Parts Company LLC	81292209	11/27/2017	21800059	120618CC	55.77
				55.77 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81292678			The Aftermarket Parts Company LLC	81292678	11/27/2017	21800059	120618CC	99.31
				99.31 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 31005828			The Aftermarket Parts Company LLC	31005828	10/31/2017	21800059	120618CC	-157.81
				-157.81 31014600 600900	CREDIT MEMO			
					Central Stores			
Invoice: 81293108			The Aftermarket Parts Company LLC	81293108	11/28/2017	21800059	120618CC	24.86
				24.86 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2925734	TOTAL:	6,883.94
2925735	12/06/2017	PRTD	108894	The Code Group, Inc.	73828	11/09/2017	120618CC	18,581.33
Invoice: 73828						Inspection Services		
				18,581.33	10150150	619800	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	2925735	TOTAL:	18,581.33
2925736	12/06/2017	PRTD 100490	The Gas Company
Invoice:	08620318009-1117		
	08620318009	11/20/2017	120618CC
	23.39	10116100 513000	Utilities
			23.39
Invoice:	11790352006-1117		
	11790352006	11/20/2017	120618CC
	630.49	10116100 513000	Utilities
			630.49
Invoice:	16210401002-1117		
	16210401002	11/20/2017	120618CC
	160.32	10116100 513000	Utilities
			160.32
Invoice:	04430346009-1117		
	04430346009	11/20/2017	120618CC
	3,183.64	10116100 513000	Utilities
			3,183.64
Invoice:	14105264031-1117		
	14105264031	11/20/2017	120618CC
	175.57	10116100 513000	Utilities
			175.57
Invoice:	16610337004-1117		
	16610337004	11/20/2017	120618CC
	162.97	10116100 513000	Utilities
			162.97
Invoice:	12620321005-1117		
	12620321005	11/20/2017	120618CC
	35.10	10116100 513000	Utilities
			35.10
Invoice:	18500337094-1117		
	18500337094	11/20/2017	120618CC
	152.47	10116100 513000	Utilities
			152.47
Invoice:	19137612164-1117		
	19137612164	11/20/2017	120618CC
	332.41	10116100 513000	Utilities
			332.41
Invoice:	16400337008-1117		
	16400337008	11/20/2017	120618CC
	23.38	10116100 513000	Utilities
			23.38
Invoice:	03170346005-1117		
	03170346005	11/20/2017	120618CC
	393.53	10116100 513000	Utilities
			393.53
CHECK	2925736	TOTAL:	5,273.27

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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

2925737 12/06/2017 PRTD 109021 Thomas Irwin 12122017-12142017 11/21/2017 21801131 120618CC 139.65
Invoice: 12122017-12142017 139.65 10140200 516100 Simunition Scenario Instructor & Safety Course Training & Education

CHECK 2925737 TOTAL: 139.65

2925738 12/06/2017 PRTD 106089 James Thomas 12122017-12142017 11/21/2017 21801125 120618CC 139.65
Invoice: 12122017-12142017 139.65 10140200 516100 Simunition Scenario Instructor & Safety Course Training & Education

CHECK 2925738 TOTAL: 139.65

2925739 12/06/2017 PRTD 103180 Time Warner Cable 0482057112017 11/20/2017 21800116 120618CC 144.16
Invoice: 0482057112017 144.16 10140200 517100 Acct# 8448 30 052 0482057 Subscriptions

Invoice: 1358855112017 Time Warner Cable 1358855112017 11/20/2017 21800116 120618CC 1,343.75
Acct#8448 30 002 1358855 Subscriptions

CHECK 2925739 TOTAL: 1,487.91

2925740 12/06/2017 PRTD 103593 Trane US Inc 3469946 11/20/2017 21800727 120618CC 19,166.82
Invoice: 3469946 19,166.82 42080000 730100PZ132 A/C parts Improvements other than Bldg

Invoice: 3447492 Trane US Inc 3447492 11/15/2017 21801159 120618CC 160.95
EQUIPMENT AND SUPPLIES: R&M - Equipment

Invoice: 3447085 Trane US Inc 3447085 11/15/2017 21801159 120618CC 172.95
EQUIPMENT AND SUPPLIES: R&M - Equipment

CHECK 2925740 TOTAL: 19,500.72

2925741 12/06/2017 PRTD 105452 Tyler Technologies, Inc 045-204924 11/01/2017 21801165 120618CC 27,617.46
Invoice: 045-204924 27,617.46 10124100 600200 Maintenance 12/1/17-11/30/18 R&M - Equipment

Invoice: 045-204798 Tyler Technologies, Inc 045-204798 11/01/2017 21801165 120618CC 4,600.00
Maintenance 12/1/17 - 11/30/18 R&M - Equipment

Invoice: 045-204923 Tyler Technologies, Inc 045-204923 11/01/2017 21801165 120618CC 29,340.43
Maintenance 12/1/17 - 11/30/18 R&M - 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	2925741	TOTAL:	61,557.89
2925742	12/06/2017	PRTD	100677	UCLA Medical Group	1577000300	10/31/2017	120618CC			200.00
				Invoice: 1577000300						
			200.00	10140200	619800		Medical Service on 092517			
							Other Contractual Services			
				UCLA Medical Group	1587163200	11/06/2017	120618CC			730.00
				Invoice: 1587163200						
			730.00	10140200	619800		Medical Service on 102317			
							Other Contractual Services			
							CHECK	2925742	TOTAL:	930.00
2925743	12/06/2017	PRTD	101173	Valley Power Systems Inc	I 19992	11/27/2017	21800242	120618CC		641.66
				Invoice: I 19992						
			641.66	31014600	600900		ALLISON TRANSMISSION PARTS			
							Central Stores			
							CHECK	2925743	TOTAL:	641.66
2925744	12/06/2017	PRTD	108313	VCA Antech Inc - West LA Veterina	500746940	11/28/2017	120618CC			120.54
				Invoice: 500746940						
			120.54	10140200	514500		Animal Services			
							Canine Program Expense			
							CHECK	2925744	TOTAL:	120.54
2925745	12/06/2017	PRTD	101674	Verizon	9794842010	10/20/2017	21801114	120618CC		679.02
				Invoice: 9794842010						
			679.02	10145200	512400		Acct#370691171-0002			
							Communications			
							CHECK	2925745	TOTAL:	679.02
2925746	12/06/2017	PRTD	100388	West Coast Arborists Inc	131647	11/15/2017	120618CC			49,686.00
				Invoice: 131647						
			49,686.00	10160220	619800		Tree Maintenance			
							Other Contractual Services			
							CHECK	2925746	TOTAL:	49,686.00
2925747	12/06/2017	PRTD	101736	Westchester Medical Group	CH078-8028	11/01/2017	120618CC			400.00
				Invoice: CH078-8028						
			400.00	30922200	614100		Medical services			
							Medical Services			
							CHECK	2925747	TOTAL:	400.00

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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

2925748 12/06/2017 PRTD 100395 Willdan Engineerin 00325060 11/10/2017 120618CC 327.94
Invoice: 00325060 Professional Services

327.94 42080000 730100PZ554 Improvements other than Bldg
CHECK 2925748 TOTAL: 327.94

2925749 12/06/2017 PRTD 103523 Winzer Corporation 5998841 11/20/2017 21801067 120618CC 963.30
Invoice: 5998841 sewer maint supplies

963.30 20480000 730100PZ521 Improvements other than Bldg
CHECK 2925749 TOTAL: 963.30

2925750 12/06/2017 PRTD 108846 Xochitl Cruz-Aguilera 1019-102017REIMB 10/19/2017 21801161 120618CC 213.66
Invoice: 1019-102017REIMB Nuts & Bolts Workshop Brea CA

213.66 10122300 516500 Conferences & Conventions
CHECK 2925750 TOTAL: 213.66

2925751 12/06/2017 PRTD 100408 Zumar Industries 0173118 11/22/2017 21800173 120618CC 238.81
Invoice: 0173118 Supplies

238.81 10160210 514100 Departmental Special Supplies
CHECK 2925751 TOTAL: 238.81

NUMBER OF CHECKS 120 *** CASH ACCOUNT TOTAL *** 1,158,017.22

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	113	1,134,019.22
TOTAL EFT'S	7	23,998.00

*** GRAND TOTAL *** 1,158,017.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
89228	12/06/2017	PRTD	101329 St Joseph Center	2018-4-FSS	11/13/2017		120618S8	6,641.58
			Invoice: 2018-4-FSS					
			6,641.58	42650510 618120	FSS for Oct. 2017			
					Family Self-Sufficiency Progra			
					CHECK	89228	TOTAL:	6,641.58
				NUMBER OF CHECKS	1		*** CASH ACCOUNT TOTAL ***	6,641.58
					COUNT		AMOUNT	
				TOTAL PRINTED CHECKS	1		6,641.58	
							*** GRAND TOTAL ***	6,641.58

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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

702265 12/06/2017 PRTD 101308 Cal State Rent A Fence Inc 93185 11/23/2017 120618HA 179.40
Invoice: 93185

179.40 47650710 619800

Fence Rental
Other Contractual Services
CHECK 702265 TOTAL:

179.40

702266 12/06/2017 PRTD 104852 National Credit Reporting 1N00044888
Invoice: 1N00044888

48.70 47650710 619800

10/31/2017 120618HA
Tenant Screening Services
Other Contractual Services
CHECK 702266 TOTAL:

48.70

48.70

702267 12/06/2017 PRTD 101329 St Joseph Center 2017-02
Invoice: 2017-02

8,430.56 47650910 619800

09/11/2017 120618HA
Homeless Outreach for August 2017
Other Contractual Services

8,430.56

Invoice: 2017-04 St Joseph Center 2017-04
9,168.83 47650910 619800

11/13/2017 120618HA
Homeless Outreach for October 2017
Other Contractual Services

9,168.83

CHECK 702267 TOTAL: 17,599.39

702268 12/06/2017 PRTD 103599 Upward Bound House CC-10.17
Invoice: CC-10.17

17,477.26 47650725 619800

10/31/2017 120618HA
Provide Homeless outreach for Oct. 2017
Other Contractual Services

17,477.26

CHECK 702268 TOTAL: 17,477.26

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 35,304.75

TOTAL PRINTED CHECKS COUNT AMOUNT
4 35,304.75

*** GRAND TOTAL *** 35,304.75

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
		Cash - Successor Agency						
CASH ACCOUNT: 999 105410								
INVOICE DTL DESC								
400193	12/06/2017	PRTD	100180 Kane Ballmer and Berkman	23400	11/09/2017		120618SA	70.00
			Invoice: 23400		Legal Services			
			70.00 55090000 611600		Legal Services - Miscellaneous			
Invoice: 23868			Kane Ballmer and Berkman	23868	11/09/2017		120618SA	10,480.00
			10,480.00 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23870			Kane Ballmer and Berkman	23870	11/09/2017		120618SA	280.00
			280.00 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23871			Kane Ballmer and Berkman	23871	11/09/2017		120618SA	1,512.00
			1,512.00 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23872			Kane Ballmer and Berkman	23872	11/09/2017		120618SA	3,827.78
			3,827.78 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23873			Kane Ballmer and Berkman	23873	11/09/2017		120618SA	36,697.27
			36,697.27 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23875			Kane Ballmer and Berkman	23875	11/09/2017		120618SA	55.33
			55.33 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23878			Kane Ballmer and Berkman	23878	11/09/2017		120618SA	3,700.00
			3,700.00 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
Invoice: 23879			Kane Ballmer and Berkman	23879	11/09/2017		120618SA	1,628.00
			1,628.00 55090000 611600		Legal Services			
					Legal Services - Miscellaneous			
							CHECK 400193 TOTAL:	58,250.38
NUMBER OF CHECKS 1					*** CASH ACCOUNT TOTAL ***			58,250.38
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					1	58,250.38		
							*** GRAND TOTAL ***	58,250.38

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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
39818	12/13/2017	EFT	101268 1st Class Preparatory Inc	120517	12/05/2017		121318CC	10,020.50
			Invoice: 120517					
			10,020.50 10130250 619800					
							1st Class Prep and CORE Other Contractual Services	
							CHECK 39818 TOTAL:	10,020.50
39819	12/13/2017	EFT	101488 Akiko Miyoshi	120617	12/06/2017		121318CC	301.00
			Invoice: 120617					
			301.00 10130250 619800					
							Lets Get Fit for Adults - Nov. Class 6826 Other Contractual Services	
							CHECK 39819 TOTAL:	301.00
39820	12/13/2017	EFT	100994 Aramark Uniform Services	532786607	10/31/2017		121318CC	25.81
			Invoice: 532786607					
			25.81 31016100 550110				Uniforms/Mats Uniforms	
			Invoice: 532803478					
			25.81 31016100 550110				10/31/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532820382					
			25.81 31016100 550110				10/31/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532837321					
			25.81 31016100 550110				10/31/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532854355					
			25.81 31016100 550110				10/31/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532871788					
			25.81 31016100 550110				11/30/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532889072					
			25.81 31016100 550110				11/30/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532906298					
			25.81 31016100 550110				11/30/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532923521					
			25.81 31016100 550110				11/30/2017 Uniforms/Mats Uniforms	25.81
			Invoice: 532786610					
							10/31/2017 Uniforms/Mats	47.98

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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
				47.98 31016100 550110	Uniforms			
Invoice: 532803481			Aramark Uniform Services	532803481	10/31/2017		121318CC	47.98
				47.98 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820380			Aramark Uniform Services	532820380	10/31/2017		121318CC	48.13
				48.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837319			Aramark Uniform Services	532837319	10/31/2017		121318CC	48.13
				48.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854353			Aramark Uniform Services	532854353	10/31/2017		121318CC	396.91
				396.91 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871786			Aramark Uniform Services	532871786	11/30/2017		121318CC	44.03
				44.03 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889070			Aramark Uniform Services	532889070	11/30/2017		121318CC	44.03
				44.03 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906296			Aramark Uniform Services	532906296	11/30/2017		121318CC	44.03
				44.03 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923519			Aramark Uniform Services	532923519	11/30/2017		121318CC	191.38
				191.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786612			Aramark Uniform Services	532786612	10/31/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803483			Aramark Uniform Services	532803483	10/31/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820383			Aramark Uniform Services	532820383	10/31/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837322			Aramark Uniform Services	532837322	10/31/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854356			Aramark Uniform Services	532854356	10/31/2017		121318CC	40.09
					Uniforms/Mats			

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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
				40.09 31016100 550110	Uniforms			
Invoice: 532871789			Aramark Uniform Services	532871789	11/30/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889073			Aramark Uniform Services	532889073	11/30/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906299			Aramark Uniform Services	532906299	11/30/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923522			Aramark Uniform Services	532923522	11/30/2017		121318CC	17.77
				17.77 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786613			Aramark Uniform Services	532786613	10/31/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803484			Aramark Uniform Services	532803484	10/31/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820384			Aramark Uniform Services	532820384	10/31/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837323			Aramark Uniform Services	532837323	10/31/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854357			Aramark Uniform Services	532854357	10/31/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871790			Aramark Uniform Services	532871790	11/30/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889074			Aramark Uniform Services	532889074	11/30/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906300			Aramark Uniform Services	532906300	11/30/2017		121318CC	44.76
				44.76 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923523			Aramark Uniform Services	532923523	11/30/2017		121318CC	44.76
					Uniforms/Mats			

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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
				44.76 31016100 550110	Uniforms			
Invoice: 532786623			Aramark Uniform Services	532786623	10/31/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803494			Aramark Uniform Services	532803494	10/31/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820394			Aramark Uniform Services	532820394	10/31/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837333			Aramark Uniform Services	532837333	10/31/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854367			Aramark Uniform Services	532854367	10/31/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871800			Aramark Uniform Services	532871800	11/30/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889084			Aramark Uniform Services	532889084	11/30/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906310			Aramark Uniform Services	532906310	11/30/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923533			Aramark Uniform Services	532923533	11/30/2017		121318CC	45.00
				45.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786624			Aramark Uniform Services	532786624	10/31/2017		121318CC	624.99
				624.99 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803495			Aramark Uniform Services	532803495	10/31/2017		121318CC	843.00
				843.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820395			Aramark Uniform Services	532820395	10/31/2017		121318CC	423.89
				423.89 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837334			Aramark Uniform Services	532837334	10/31/2017		121318CC	857.69
					Uniforms/Mats			

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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
				857.69 31016100 550110	Uniforms			
Invoice: 532854368			Aramark Uniform Services	532854368	10/31/2017		121318CC	495.95
				495.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871801			Aramark Uniform Services	532871801	11/30/2017		121318CC	463.91
				463.91 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889085			Aramark Uniform Services	532889085	11/30/2017		121318CC	517.49
				517.49 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906311			Aramark Uniform Services	532906311	11/30/2017		121318CC	418.84
				418.84 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923534			Aramark Uniform Services	532923534	11/30/2017		121318CC	791.61
				791.61 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786614			Aramark Uniform Services	532786614	10/31/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803485			Aramark Uniform Services	532803485	10/31/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820385			Aramark Uniform Services	532820385	10/31/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837324			Aramark Uniform Services	532837324	10/31/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854358			Aramark Uniform Services	532854358	10/31/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871791			Aramark Uniform Services	532871791	11/30/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889075			Aramark Uniform Services	532889075	11/30/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906301			Aramark Uniform Services	532906301	11/30/2017		121318CC	36.05
					Uniforms/Mats			

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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
				36.05 31016100 550110	Uniforms			
Invoice: 532923524			Aramark Uniform Services	532923524	11/30/2017		121318CC	36.05
				36.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786615			Aramark Uniform Services	532786615	10/31/2017		121318CC	307.28
				307.28 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803486			Aramark Uniform Services	532803486	10/31/2017		121318CC	218.68
				218.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820386			Aramark Uniform Services	532820386	10/31/2017		121318CC	17.32
				17.32 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837325			Aramark Uniform Services	532837325	10/31/2017		121318CC	334.44
				334.44 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854359			Aramark Uniform Services	532854359	10/31/2017		121318CC	11.02
				11.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871792			Aramark Uniform Services	532871792	11/30/2017		121318CC	11.02
				11.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889076			Aramark Uniform Services	532889076	11/30/2017		121318CC	11.02
				11.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906302			Aramark Uniform Services	532906302	11/30/2017		121318CC	11.02
				11.02 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923525			Aramark Uniform Services	532923525	11/30/2017		121318CC	28.89
				28.89 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786616			Aramark Uniform Services	532786616	10/31/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803487			Aramark Uniform Services	532803487	10/31/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820387			Aramark Uniform Services	532820387	10/31/2017		121318CC	10.55
					Uniforms/Mats			

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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
				10.55 31016100 550110	Uniforms			
Invoice: 532837326			Aramark Uniform Services	532837326	10/31/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854360			Aramark Uniform Services	532854360	10/31/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871793			Aramark Uniform Services	532871793	11/30/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889077			Aramark Uniform Services	532889077	11/30/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906303			Aramark Uniform Services	532906303	11/30/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923526			Aramark Uniform Services	532923526	11/30/2017		121318CC	10.55
				10.55 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786617			Aramark Uniform Services	532786617	10/31/2017		121318CC	277.97
				277.97 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803488			Aramark Uniform Services	532803488	10/31/2017		121318CC	198.88
				198.88 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820388			Aramark Uniform Services	532820388	10/31/2017		121318CC	76.09
				76.09 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837327			Aramark Uniform Services	532837327	10/31/2017		121318CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854361			Aramark Uniform Services	532854361	10/31/2017		121318CC	76.09
				76.09 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871794			Aramark Uniform Services	532871794	11/30/2017		121318CC	195.24
				195.24 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889078			Aramark Uniform Services	532889078	11/30/2017		121318CC	103.56
					Uniforms/Mats			

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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
				103.56 31016100 550110	Uniforms			
Invoice: 532906304			Aramark Uniform Services	532906304	11/30/2017		121318CC	55.90
				55.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923527			Aramark Uniform Services	532923527	11/30/2017		121318CC	116.46
				116.46 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786618			Aramark Uniform Services	532786618	10/31/2017		121318CC	67.33
				67.33 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803489			Aramark Uniform Services	532803489	10/31/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820389			Aramark Uniform Services	532820389	10/31/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837328			Aramark Uniform Services	532837328	10/31/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854362			Aramark Uniform Services	532854362	10/31/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871795			Aramark Uniform Services	532871795	11/30/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889079			Aramark Uniform Services	532889079	11/30/2017		121318CC	74.61
				74.61 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906305			Aramark Uniform Services	532906305	11/30/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923528			Aramark Uniform Services	532923528	11/30/2017		121318CC	26.95
				26.95 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786625			Aramark Uniform Services	532786625	10/31/2017		121318CC	65.38
				65.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803496			Aramark Uniform Services	532803496	10/31/2017		121318CC	65.38
					Uniforms/Mats			

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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
				65.38 31016100 550110	Uniforms			
Invoice: 532820396			Aramark Uniform Services	532820396	10/31/2017		121318CC	65.38
				65.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837335			Aramark Uniform Services	532837335	10/31/2017		121318CC	68.88
				68.88 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854369			Aramark Uniform Services	532854369	10/31/2017		121318CC	65.38
				65.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871802			Aramark Uniform Services	532871802	11/30/2017		121318CC	65.38
				65.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889086			Aramark Uniform Services	532889086	11/30/2017		121318CC	139.45
				139.45 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906312			Aramark Uniform Services	532906312	11/30/2017		121318CC	67.13
				67.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923535			Aramark Uniform Services	532923535	11/30/2017		121318CC	65.38
				65.38 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786611			Aramark Uniform Services	532786611	10/31/2017		121318CC	154.16
				154.16 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803482			Aramark Uniform Services	532803482	10/31/2017		121318CC	539.92
				539.92 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820381			Aramark Uniform Services	532820381	10/31/2017		121318CC	407.34
				407.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837320			Aramark Uniform Services	532837320	10/31/2017		121318CC	194.54
				194.54 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854354			Aramark Uniform Services	532854354	10/31/2017		121318CC	407.34
				407.34 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871787			Aramark Uniform Services	532871787	11/30/2017		121318CC	154.16
					Uniforms/Mats			

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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
				154.16 31016100 550110	Uniforms			
Invoice: 532889071			Aramark Uniform Services	532889071	11/30/2017		121318CC	154.16
				154.16 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906297			Aramark Uniform Services	532906297	11/30/2017		121318CC	154.16
				154.16 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923520			Aramark Uniform Services	532923520	11/30/2017		121318CC	154.16
				154.16 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786619			Aramark Uniform Services	532786619	10/31/2017		121318CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803490			Aramark Uniform Services	532803490	10/31/2017		121318CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820390			Aramark Uniform Services	532820390	10/31/2017		121318CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837329			Aramark Uniform Services	532837329	10/31/2017		121318CC	35.48
				35.48 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854363			Aramark Uniform Services	532854363	10/31/2017		121318CC	40.05
				40.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871796			Aramark Uniform Services	532871796	11/30/2017		121318CC	40.05
				40.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889080			Aramark Uniform Services	532889080	11/30/2017		121318CC	40.05
				40.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906306			Aramark Uniform Services	532906306	11/30/2017		121318CC	40.05
				40.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923529			Aramark Uniform Services	532923529	11/30/2017		121318CC	40.05
				40.05 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786620			Aramark Uniform Services	532786620	10/31/2017		121318CC	43.90
					Uniforms/Mats			

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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
				43.90 31016100 550110	Uniforms			
Invoice: 532803491			Aramark Uniform Services	532803491	10/31/2017		121318CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820391			Aramark Uniform Services	532820391	10/31/2017		121318CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837330			Aramark Uniform Services	532837330	10/31/2017		121318CC	43.90
				43.90 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854364			Aramark Uniform Services	532854364	10/31/2017		121318CC	48.29
				48.29 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871797			Aramark Uniform Services	532871797	11/30/2017		121318CC	48.29
				48.29 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889081			Aramark Uniform Services	532889081	11/30/2017		121318CC	48.29
				48.29 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906307			Aramark Uniform Services	532906307	11/30/2017		121318CC	48.29
				48.29 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923530			Aramark Uniform Services	532923530	11/30/2017		121318CC	48.29
				48.29 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786621			Aramark Uniform Services	532786621	10/31/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803492			Aramark Uniform Services	532803492	10/31/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820392			Aramark Uniform Services	532820392	10/31/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837331			Aramark Uniform Services	532837331	10/31/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854365			Aramark Uniform Services	532854365	10/31/2017		121318CC	22.13
					Uniforms/Mats			

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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
				22.13 31016100 550110	Uniforms			
Invoice: 532871798			Aramark Uniform Services	532871798	11/30/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889082			Aramark Uniform Services	532889082	11/30/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906308			Aramark Uniform Services	532906308	11/30/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923531			Aramark Uniform Services	532923531	11/30/2017		121318CC	22.13
				22.13 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871806			Aramark Uniform Services	532871806	11/30/2017		121318CC	56.26
				56.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889089			Aramark Uniform Services	532889089	11/30/2017		121318CC	56.26
				56.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906317			Aramark Uniform Services	532906317	11/30/2017		121318CC	59.26
				59.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923538			Aramark Uniform Services	532923538	11/30/2017		121318CC	47.26
				47.26 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532837336			Aramark Uniform Services	532837336	10/31/2017		121318CC	226.68
				226.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906313			Aramark Uniform Services	532906313	11/30/2017		121318CC	226.68
				226.68 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532786622			Aramark Uniform Services	532786622	10/31/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532803493			Aramark Uniform Services	532803493	10/31/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532820393			Aramark Uniform Services	532820393	10/31/2017		121318CC	25.00
					Uniforms/Mats			

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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
				25.00 31016100 550110	Uniforms			
Invoice: 532837332			Aramark Uniform Services	532837332	10/31/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532854366			Aramark Uniform Services	532854366	10/31/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532871799			Aramark Uniform Services	532871799	11/30/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532889083			Aramark Uniform Services	532889083	11/30/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532906309			Aramark Uniform Services	532906309	11/30/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
Invoice: 532923532			Aramark Uniform Services	532923532	11/30/2017		121318CC	25.00
				25.00 31016100 550110	Uniforms/Mats Uniforms			
					CHECK	39820	TOTAL:	15,272.59
39821 12/13/2017 EFT			100994 Aramark Uniform Services	20400146	09/27/2017	21800783	121318CC	85.57
Invoice: 20400146				85.57 30870400 550110	SUPPLIES Uniforms			
					CHECK	39821	TOTAL:	85.57
39822 12/13/2017 EFT			100409 Barbara B Lamb	120517	12/05/2017		121318CC	3,573.50
Invoice: 120517				3,573.50 10130250 619800	Adult Ceramics Class 6781, 6782, 6789 Other Contractual Services			
					CHECK	39822	TOTAL:	3,573.50
39823 12/13/2017 EFT			100092 Culver City Firefighters #1927	000002	11/15/2017	21801194	121318CC	2,924.67
Invoice: 000002				2,924.67 10145200 514600	Fitness Equipment Small Tools & Equipment			
					CHECK	39823	TOTAL:	2,924.67

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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				
39824	12/13/2017	EFT	101229 Kristi Callan	9904	11/21/2017	21800539	121318CC	210.00
Invoice: 9904				210.00	41322400	517000PZ502	Cultural Affairs Foundation Meeting City Commission Expenses	
							CHECK 39824 TOTAL:	210.00
39825	12/13/2017	EFT	101297 Merrimac Energy Group	2173920	11/09/2017	21801225	121318CC	11,858.96
Invoice: 2173920				11,858.96	30870400	520110	Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
Invoice: 2173919				9,875.03	30870400	520110	Merrimac Energy Group Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	9,875.03
							CHECK 39825 TOTAL:	21,733.99
39826	12/13/2017	EFT	103481 South Bay Regional Public Comm Au	03308	12/01/2017		121318CC	590,137.75
Invoice: 03308				590,137.75	10140200	619800	Qrtrly Assessment Billing for Period 3 Other Contractual Services	
							CHECK 39826 TOTAL:	590,137.75
39827	12/13/2017	EFT	109115 THE SKATESIDE	120617	12/06/2017		121318CC	2,295.30
Invoice: 120617				2,295.30	10130240	619800	The Skateside - Nov 2017 Other Contractual Services	
							CHECK 39827 TOTAL:	2,295.30
39828	12/13/2017	EFT	108633 Youth Sports Education Enrichment	120617	12/06/2017		121318CC	3,785.60
Invoice: 120617				3,785.60	10130240	619800	YSE Afterschool Nov - Class 6702 Other Contractual Services	
							CHECK 39828 TOTAL:	3,785.60
2925752	12/13/2017	PRTD	100319 Accela Com Inc	1NV-ACC33634	08/31/2017		121318CC	4,515.00
Invoice: 1NV-ACC33634				4,515.00	41224100	619800	Enterprise Delivery - Consultant Other Contractual Services	
							CHECK 2925752 TOTAL:	4,515.00
2925753	12/13/2017	PRTD	101168 Adamson Police Products	INV259458	11/15/2017	21800200	121318CC	1,507.41
Invoice: INV259458				1,507.41	31014600	600900	LIGHTING AND EQUIPMENT Central Stores	
Adamson Police Products				INV259448	11/15/2017	21800200	121318CC	547.46

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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: INV259448								
				547.46 31014600 600900	LIGHTING AND EQUIPMENT Central Stores			
					CHECK	2925753	TOTAL:	2,054.87
2925754	12/13/2017	PRTD	100008 Advanced Battery Systems	10004330	12/06/2017	21800030	121318CC	2,467.56
Invoice: 10004330								
				2,467.56 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
					CHECK	2925754	TOTAL:	2,581.30
Invoice: 10004324			Advanced Battery Systems	10004324	12/05/2017	21800030	121318CC	113.74
				113.74 31014600 600900	BATTERIES AND SUPPLIES Central Stores			
					CHECK	2925754	TOTAL:	2,581.30
2925755	12/13/2017	PRTD	103681 Advantec Consulting Engineers Inc	9803-0047-10	12/05/2017		121318CC	3,280.00
Invoice: 9803-0047-10								
				3,280.00 42380000 730100PL004	Consulting Engineers Improvements other than Bldg			
					CHECK	2925755	TOTAL:	3,280.00
2925756	12/13/2017	PRTD	101261 Aerotek	OE01518832	11/16/2017		121318CC	1,100.00
Invoice: OE01518832								
				1,100.00 20460300 619800	Temporary Worker Other Contractual Services			
Invoice: OE01523759			Aerotek	OE01523759	11/23/2017		121318CC	900.00
				900.00 20460300 619800	Temporary Worker Other Contractual Services			
					CHECK	2925756	TOTAL:	2,000.00
2925757	12/13/2017	PRTD	100012 Airport Marina Ford	170883	12/07/2017	21800031	121318CC	168.81
Invoice: 170883								
				168.81 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 170996			Airport Marina Ford	170996	12/08/2017	21800031	121318CC	231.36
				231.36 31014600 600900	FORD PARTS AND SUPPLIES Central Stores			
					CHECK	2925757	TOTAL:	400.17
2925758	12/13/2017	PRTD	103187 Alta Planning and Design	00-2017-265-1	08/04/2017		121318CC	6,589.15
Invoice: 00-2017-265-1								
				6,589.15 10160100 619800	Planning and Design Other Contractual Services			
Invoice: 00-2017-265-2			Alta Planning and Design	00-2017-265-2	09/13/2017		121318CC	10,957.82
					Planning and Design			

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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
				10,957.82 10160100 619800	Other Contractual Services			
Invoice: 00-2017-265-3			Alta Planning and Design	00-2017-265-3	10/14/2017		121318CC	15,427.25
				15,427.25 10160100 619800	Planning and Design Other Contractual Services			
Invoice: 00-2017-265-4			Alta Planning and Design	00-2017-265-4	11/13/2017		121318CC	11,943.03
				11,943.03 10160100 619800	Planning and Design Other Contractual Services			
					CHECK	2925758	TOTAL:	44,917.25
2925759	12/13/2017	PRTD	100555 American Legal Publishing Corp	0117957	08/31/2017	21801198	121318CC	1,075.02
Invoice: 0117957				1,075.02 10122300 514300	Code of Ordinances Municipal Code Revisions			
					CHECK	2925759	TOTAL:	1,075.02
2925760	12/13/2017	PRTD	100555 American Legal Publishing Corp	0118005	08/31/2017	21800700	121318CC	61.46
Invoice: 0118005				61.46 10122300 514300	Ordinances Municipal Code Revisions			
Invoice: 0117759			American Legal Publishing Corp	0117759	08/31/2017	21800700	121318CC	495.00
				495.00 10122300 514300	Ordinances Municipal Code Revisions			
					CHECK	2925760	TOTAL:	556.46
2925761	12/13/2017	PRTD	100673 Aqua Fit	12012017	12/01/2017		121318CC	1,400.00
Invoice: 12012017				1,400.00 10130220 619800	Aqua Fit Classes for Nov. 2017 Other Contractual Services			
					CHECK	2925761	TOTAL:	1,400.00
2925762	12/13/2017	PRTD	108789 Arrow International	95298263	11/17/2017	21801190	121318CC	8,467.56
Invoice: 95298263				8,467.56 10145300 514100	First Aid Supplies Departmental Special Supplies			
					CHECK	2925762	TOTAL:	8,467.56
2925763	12/13/2017	PRTD	100503 AT and T	000010560965	11/27/2017	21800111	121318CC	370.17
Invoice: 000010560965				370.17 10140200 512400	CLAPDCULVERCI Communications			
					CHECK	2925763	TOTAL:	370.17

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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
2925764	12/13/2017	PRTD	106582 AT and T	NOV8ThruDEC7,2017INV	11/07/2017	21801214	121318CC	99.00
			Invoice: NOV8ThruDEC7,2017INV					
				99.00 10145700 512400			Acct#124505628-2 Communications	
			AT and T	NOV11ThrDEC10,2017IN	11/10/2017	21801215	121318CC	99.00
			Invoice: NOV11ThrDEC10,2017IN				Acct#125164606-5 Communications	
				99.00 10145200 512400				
							CHECK 2925764 TOTAL:	198.00
2925765	12/13/2017	PRTD	100508 Atkinson Andelson Loya Ruud and R	528457	08/31/2017		121318CC	2,230.00
			Invoice: 528457					
				2,230.00 10122100 611200			Legal consultation Legal Services - Personnel Gri	
							CHECK 2925765 TOTAL:	2,230.00
2925766	12/13/2017	PRTD	107845 Authentic Sportcap	85658	11/13/2017	21800907	121318CC	395.12
			Invoice: 85658					
				395.12 10130220 550110			Supplies Uniforms	
							CHECK 2925766 TOTAL:	395.12
2925767	12/13/2017	PRTD	101080 Becnel Uniforms	03286	11/08/2017		121318CC	450.00
			Invoice: 03286					
				450.00 20370200 550110			Uniforms Uniforms	
			Becnel Uniforms	03295	11/11/2017		121318CC	261.06
			Invoice: 03295					
				261.06 20370200 550110			Uniforms Uniforms	
			Becnel Uniforms	03388	11/14/2017		121318CC	76.65
			Invoice: 03388					
				76.65 20370200 550110			Uniforms Uniforms	
			Becnel Uniforms	03557	11/18/2017		121318CC	179.36
			Invoice: 03557					
				179.36 20370200 550110			Uniforms Uniforms	
							CHECK 2925767 TOTAL:	967.07
2925768	12/13/2017	PRTD	101205 Beyond Pre-K in Spanish	120517	12/05/2017		121318CC	10,780.00
			Invoice: 120517					
				10,780.00 10130250 619800			Beyond Pre-K in Spanish - Nov. 2017 Class 6112 Other Contractual Services	
							CHECK 2925768 TOTAL:	10,780.00

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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

2925769 12/13/2017 PRTD 100485 Bodyworks Equipment Inc 33429 12/01/2017 21800042 121318CC 1,799.25
Invoice: 33429 1,799.25 31014600 600900 SANITATION PARTS AND SUPPLIES
Central Stores

CHECK 2925769 TOTAL: 1,799.25

2925770 12/13/2017 PRTD 100932 Bound Tree Medical 82678258 11/07/2017 21801211 121318CC 203.68
Invoice: 82678258 203.68 10145300 514100 First Aid Supplies
Departmental Special Supplies

Invoice: 82693255 Bound Tree Medical 82693255 11/22/2017 21801212 121318CC 121.13
First Aid Supplies
Departmental Special Supplies

CHECK 2925770 TOTAL: 324.81

2925771 12/13/2017 PRTD 103120 Broadway Gymnastic School Inc 120617 12/06/2017 121318CC 1,943.20
Invoice: 120617 1,943.20 10130250 619800 Broadway Gymnastics Nov. 2017
Other Contractual Services

CHECK 2925771 TOTAL: 1,943.20

2925772 12/13/2017 PRTD 107854 Bryan Sua OCT31,2017REIM 10/31/2017 21801202 121318CC 200.00
Invoice: OCT31,2017REIM 200.00 10145300 516210 Paramedic Recertification
Certification Training

CHECK 2925772 TOTAL: 200.00

2925773 12/13/2017 PRTD 109701 California Green Business Network 1075 07/18/2017 21801242 121318CC 5,000.00
Invoice: 1075 5,000.00 10160100 516700 CAGBN Support Def FY 17-18
Memberships & Dues

CHECK 2925773 TOTAL: 5,000.00

2925774 12/13/2017 PRTD 100055 California Vision Service OCT17ADM0012 10/31/2017 121318CC 275.00
Invoice: OCT17ADM0012 275.00 101 202330 OCTOBER 2017
Vision Premium Payable

Invoice: OCT17ADM0008 California Vision Service OCT17ADM0008 10/31/2017 121318CC 2,475.00
2,475.00 101 202330 OCTOBER 2017
Vision Premium Payable

Invoice: OCT17CLAIMS0007 California Vision Service OCT17CLAIMS0007 10/31/2017 121318CC 6,764.82
6,764.82 101 202330 OCTOBER 2017
Vision Premium Payable

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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: OCT17CLAIMS0011	California Vision Service	OCT17CLAIMS0011	10/31/2017	121318CC	1,111.48
	1,111.48 101	202330	OCTOBER 2017		
			Vision Premium Payable		
Invoice: OCT17ADM0010	California Vision Service	OCT17ADM0010	10/31/2017	121318CC	125.00
	125.00 101	202330	OCTOBER 2017		
			Vision Premium Payable		
Invoice: OCT17CLAIMS0009	California Vision Service	OCT17CLAIMS0009	10/31/2017	121318CC	179.01
	179.01 101	202330	OCTOBER 2017		
			Vision Premium Payable		
Invoice: NOV17ADM0012	California Vision Service	NOV17ADM0012	11/30/2017	121318CC	270.00
	270.00 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
Invoice: NOV17ADM0008	California Vision Service	NOV17ADM0008	11/30/2017	121318CC	2,460.00
	2,460.00 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
Invoice: NOV17CLAIMS0007	California Vision Service	NOV17CLAIMS0007	11/30/2017	121318CC	9,377.22
	9,377.22 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
Invoice: NOV17CLAIMS0011	California Vision Service	NOV17CLAIMS0011	11/30/2017	121318CC	537.08
	537.08 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
Invoice: NOV17ADM0010	California Vision Service	NOV17ADM0010	11/30/2017	121318CC	100.00
	100.00 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
Invoice: NOV17CLAIMS0009	California Vision Service	NOV17CLAIMS0009	11/30/2017	121318CC	678.94
	678.94 101	202330	NOVEMBER 2017		
			Vision Premium Payable		
			CHECK 2925774 TOTAL:		24,353.55
2925775 12/13/2017 PRTD 108874 Cameron Pearson		101517-101717REIM-RE	10/30/2017	21800857 121318CC	377.97
Invoice: 101517-101717REIM-RE	377.97 10124100 516100		Flight to Smart Cities Chicago, IL		
			Training & Education		
			CHECK 2925775 TOTAL:		377.97
2925776 12/13/2017 PRTD 107589 Caroline Muller Antunes		120617	12/06/2017	121318CC	946.40
Invoice: 120617	946.40 10130250 619800		Tiny Tot Ballet & Tap- Class 6676		
			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	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925776 TOTAL:	946.40
2925777	12/13/2017	PRTD	103930 Charles Abbott Associates	57535	10/31/2017		121318CC	6,408.00
			Invoice: 57535				Inspection Services	
				6,408.00	42080000	730100PZ497	Improvements other than Bldg	
							CHECK 2925777 TOTAL:	6,408.00
2925778	12/13/2017	PRTD	103698 Chiquita Canyon Inc	14170	10/15/2017		121318CC	1,241.45
			Invoice: 14170				Landfill - Waste Disposal	
				1,241.45	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2925778 TOTAL:	1,241.45
2925779	12/13/2017	PRTD	109191 Cintas Corporation	5009085649	12/06/2017		121318CC	193.07
			Invoice: 5009085649				First Aid Kit Supplies	
				193.07	30916100	512100	Office Expense	
			Invoice: 8403427852				12/06/2017	383.08
			Cintas Corporation	8403427852			121318CC	
				383.08	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 8403427851				12/06/2017	445.23
			Cintas Corporation	8403427851			121318CC	
				445.23	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 8403420748				12/06/2017	829.78
			Cintas Corporation	8403420748			121318CC	
				829.78	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 8403434203				12/06/2017	1,473.93
			Cintas Corporation	8403434203			121318CC	
				1,473.93	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5009332739				12/06/2017	803.68
			Cintas Corporation	5009332739			121318CC	
				803.68	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 5009332747				12/06/2017	69.02
			Cintas Corporation	5009332747			121318CC	
				69.02	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 8403447863				12/06/2017	911.36
			Cintas Corporation	8403447863			121318CC	
				911.36	30916100	512100	First Aid Kit Supplies	
							Office Expense	
			Invoice: 8403447859				12/06/2017	917.96
			Cintas Corporation	8403447859			121318CC	
				917.96	30916100	512100	First Aid Kit Supplies	
							Office Expense	

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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			
				CHECK	2925779	TOTAL:		6,027.11
2925780	12/13/2017	PRTD	100078	Completes Plus	01XK6291	12/07/2017	21800034 121318CC	28.01
Invoice: 01XK6291				28.01	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XK3592				64.89	31014600 600900	12/05/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		64.89
Invoice: 01XK7496				90.38	31014600 600900	12/08/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		90.38
Invoice: 01XK2453				40.47	31014600 600900	12/04/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		40.47
Invoice: 01XK3078				31.62	31014600 600900	12/05/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		31.62
Invoice: 01XK7220				90.38	31014600 600900	12/08/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		90.38
Invoice: 01XK7277				1,538.45	31014600 600900	12/08/2017 21800034 121318CC AUTO / MEDIUM TRUCK PARTS AND Central Stores		1,538.45
				CHECK	2925780	TOTAL:		1,884.20
2925781	12/13/2017	PRTD	102702	Costar Group Inc	105658649	12/04/2017	21800077 121318CC	475.80
Invoice: 105658649				475.80	10150120 619800	Monthly Charges FY17/18 Other Contractual Services		
				CHECK	2925781	TOTAL:		475.80
2925782	12/13/2017	PRTD	100093	Culver City Industrial Hardware	55406	12/06/2017	21801227 121318CC	959.77
Invoice: 55406				959.77	31014600 600900	RAKE LEAF W/ALUM HANDLE FLEX R Central Stores		
Invoice: 55400				8.56	31014600 600900	12/06/2017 21800035 121318CC GENERAL HARDWARE PARTS AND SUP Central Stores		8.56
Invoice: 55308						11/29/2017 21800132 121318CC Supplies		24.57

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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
				24.57 20460300 600200	R&M - Equipment			
					CHECK	2925782	TOTAL:	992.90
2925783	12/13/2017	PRTD	101464 Cummins Cal Pacific LLC	008-34972	11/30/2017	21800049	121318CC	38.51
			Invoice: 008-34972				CUMMINS ENGINE PARTS AND SUPPL	
				38.51 31014600 600900	Central Stores			
			Invoice: 008-34876	Cummins Cal Pacific LLC	008-34876	11/30/2017	21800049 121318CC	143.15
				143.15 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
			Invoice: 008-35688	Cummins Cal Pacific LLC	008-35688	12/04/2017	21800049 121318CC	69.93
				69.93 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
			Invoice: 008-36357	Cummins Cal Pacific LLC	008-36357	12/05/2017	21800049 121318CC	266.25
				266.25 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
			Invoice: 008-35356	Cummins Cal Pacific LLC	008-35356	12/01/2017	21800049 121318CC	653.08
				653.08 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL		Central Stores	
					CHECK	2925783	TOTAL:	1,170.92
2925784	12/13/2017	PRTD	109432 CWE	17693	11/15/2017		121318CC	20,927.78
			Invoice: 17693				Professional Services	
				20,927.78 42380000 730100PR001	Improvements other than Bldg			
					CHECK	2925784	TOTAL:	20,927.78
2925785	12/13/2017	PRTD	100099 Dapper Tire Co	45247979	12/09/2017	21800036	121318CC	913.71
			Invoice: 45247979				TIRES AND SUPPLIES	
				913.71 31014600 600900	Central Stores			
			Invoice: 45233513	Dapper Tire Co	45233513	12/06/2017	21800036 121318CC	744.93
				744.93 31014600 600900	TIRES AND SUPPLIES		Central Stores	
			Invoice: 45250498	Dapper Tire Co	45250498	12/11/2017	21800036 121318CC	136.85
				136.85 31014600 600900	TIRES AND SUPPLIES		Central Stores	
			Invoice: 45250497	Dapper Tire Co	45250497	12/11/2017	21800036 121318CC	7,286.96
				7,286.96 31014600 600900	TIRES AND SUPPLIES		Central Stores	
			Dapper Tire Co	45251417	12/11/2017	21800036	121318CC	410.56

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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
Invoice: 45251417				410.56 31014600 600900				
							TIRES AND SUPPLIES Central Stores	
							CHECK 2925785 TOTAL:	9,493.01
2925786	12/13/2017	PRTD	100102 Delta Dental Insurance Company	BE002507145	12/01/2017		121318CC	4,053.06
Invoice: BE002507145				4,053.06 101 202320			Premium for December 2017 Dental Premium Payable	
							CHECK 2925786 TOTAL:	4,053.06
2925787	12/13/2017	PRTD	101718 Delta Dental of California	BE002549914A	11/30/2017		121318CC	4,169.88
Invoice: BE002549914A				4,169.88 101 202320			November 2017 Premium Dental Premium Payable	
Invoice: BE002549914C			Delta Dental of California	BE002549914C	11/30/2017		121318CC	34,633.06
				34,633.06 101 202320			November 2017 Premium Dental Premium Payable	
							CHECK 2925787 TOTAL:	38,802.94
2925788	12/13/2017	PRTD	107421 Diversified Inspections/ITL	283437	11/14/2017	21801189	121318CC	1,683.00
Invoice: 283437				1,683.00 30870400 600200			Annual Safety Inspection-Units R&M - Equipment	
							CHECK 2925788 TOTAL:	1,683.00
2925789	12/13/2017	PRTD	100396 Dolores Aguanno	120617	12/06/2017		121318CC	10,778.00
Invoice: 120617				10,778.00 10130250 619800			Fall Theatre Workshop 1st Pymt of 2 Other Contractual Services	
							CHECK 2925789 TOTAL:	10,778.00
2925790	12/13/2017	PRTD	101254 Downtown Diversion	0011909-2780-4	11/20/2017		121318CC	20,274.45
Invoice: 0011909-2780-4				20,274.45 20260410 615100			Landfill-Waste Disposal_Constr Refuse Disp Services - Trash	
							CHECK 2925790 TOTAL:	20,274.45
2925791	12/13/2017	PRTD	106653 Troy Dunlap	12032017-1282017REIM	11/22/2017	21801149	121318CC	579.96
Invoice: 12032017-1282017REIM				579.96 10140200 516100			Public Relations Forensic Science Lubbocj, TX Training & Education	
							CHECK 2925791 TOTAL:	579.96

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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
2925792	12/13/2017	PRTD	100498 Ecolab Inc	7579871	11/10/2017	21801192	121318CC	717.62
			Invoice: 7579871					
				717.62 10145200 514100				
							Laundry Detergent	
							Departmental Special Supplies	
							CHECK 2925792 TOTAL:	717.62
2925793	12/13/2017	PRTD	100512 Eddings Bros Auto Parts Inc	743861	12/11/2017	21800043	121318CC	199.42
			Invoice: 743861					
				199.42 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 742635			Eddings Bros Auto Parts Inc	742635	11/29/2017	21800043	121318CC	22.73
				22.73 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 743673			Eddings Bros Auto Parts Inc	743673	12/08/2017	21800043	121318CC	71.65
				71.65 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 743635			Eddings Bros Auto Parts Inc	743635	12/08/2017	21800043	121318CC	10.17
				10.17 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 743630			Eddings Bros Auto Parts Inc	743630	12/08/2017	21800043	121318CC	37.65
				37.65 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
							CHECK 2925793 TOTAL:	341.62
2925794	12/13/2017	PRTD	100689 El Camino Community College Distr 4378		11/14/2017	21801210	121318CC	391.00
			Invoice: 4378					
				391.00 10145300 516250			ID#0666010 Paramedic School	
							CHECK 2925794 TOTAL:	391.00
2925795	12/13/2017	PRTD	108850 Emmett Bloom	OCT28,2017REIM	10/28/2017	21801204	121318CC	100.00
			Invoice: OCT28,2017REIM					
				100.00 10145200 516210			Rescue Systems 1 Certification Training	
							CHECK 2925795 TOTAL:	100.00
2925796	12/13/2017	PRTD	100477 Ergometrics	130358	11/27/2017	21801218	121318CC	102.00
			Invoice: 130358					
				102.00 10122100 610300			START Scoring Services Personnel Services	
							CHECK 2925796 TOTAL:	102.00

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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
2925797	12/13/2017	PRTD	107470 Fairbank Maslin Maullin Metz & As	238270	11/30/2017		121318CC	253.33
	Invoice: 238270						Consulting - Project 240-272 Other Contractual Services	
				253.33 10116100 619800				
							CHECK 2925797 TOTAL:	253.33
2925798	12/13/2017	PRTD	100126 Firefighters' Safety Center	26836	11/24/2017	21801206	121318CC	535.00
	Invoice: 26836						Boots Departmental Special Supplies	
				535.00 10145200 514100				
							CHECK 2925798 TOTAL:	535.00
2925799	12/13/2017	PRTD	108088 Galls, LLC	008695599	11/13/2017	21801217	121318CC	131.29
	Invoice: 008695599						Wildfire Tactical F Strike Team Tools & Eqmt	
				131.29 10145200 514900				
	Invoice: 008695598		Galls, LLC	008695598	11/13/2017	21801216	121318CC	131.90
				131.90 10145200 514900			Wildfire Tactical Strike Team Tools & Eqmt	
							CHECK 2925799 TOTAL:	263.19
2925800	12/13/2017	PRTD	109392 Gladwell Governmental Services, I	3753	08/18/2017		121318CC	500.00
	Invoice: 3753						Retention - Presentation at Council Meeting Other Contractual Services	
				500.00 10122300 619800				
	Invoice: 3755		Gladwell Governmental Services, I	3755	08/24/2017		121318CC	1,960.00
				1,960.00 10122300 619800			Records Retention Schedules Other Contractual Services	
	Invoice: 3768		Gladwell Governmental Services, I	3768	10/01/2017		121318CC	1,200.00
				1,200.00 10122300 619800			Records Retention Implementation Training Other Contractual Services	
							CHECK 2925800 TOTAL:	3,660.00
2925801	12/13/2017	PRTD	109744 Golden Gate Steel, Inc.	23303	11/28/2017		121318CC	54,290.12
	Invoice: 23303						Senior Center Courtyard Renovation Improvements other than Bldg	
				3,763.82 42080000 730100PF007				
				50,526.30 41980000 730100PF007			Improvements other than Bldg	
							CHECK 2925801 TOTAL:	54,290.12
2925802	12/13/2017	PRTD	101418 Golden State Water Company	23017100001-1117	11/16/2017		121318CC	523.38
	Invoice: 23017100001-1117						23017100001 Utilities	
				523.38 10116100 513000				

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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: 47017100000-1117			Golden State Water Company	47017100000-1117	11/16/2017		121318CC	34.45
				34.45 10116100 513000	47017100000 Utilities			
Invoice: 24479100000-1117			Golden State Water Company	24479100000-1117	11/16/2017		121318CC	40.58
				40.58 10116100 513000	24479100000 Utilities			
Invoice: 97055100008-1117			Golden State Water Company	97055100008-1117	11/16/2017		121318CC	233.95
				233.95 10116100 513000	97055100008 Utilities			
Invoice: 94611200000-1117			Golden State Water Company	94611200000-1117	11/16/2017		121318CC	22.51
				22.51 10116100 513000	94611200000 Utilities			
Invoice: 38714100005-1117			Golden State Water Company	38714100005-1117	11/16/2017		121318CC	166.05
				166.05 10116100 513000	38714100005 Utilities			
Invoice: 37714100007-1117			Golden State Water Company	37714100007-1117	11/16/2017		121318CC	256.18
				256.18 10116100 513000	37714100007 Utilities			
Invoice: 84450500008-1117			Golden State Water Company	84450500008-1117	11/16/2017		121318CC	490.96
				490.96 10116100 513000	84450500008 Utilities			
Invoice: 18417045152-1117			Golden State Water Company	18417045152-1117	11/16/2017		121318CC	22.49
				22.49 10116100 513000	18417045152 Utilities			
Invoice: 81948400007-1117			Golden State Water Company	81948400007-1117	11/16/2017		121318CC	164.04
				164.04 10116100 513000	81948400007 Utilities			
Invoice: 70628100003-1117			Golden State Water Company	70628100003-1117	11/16/2017		121318CC	294.97
				294.97 10116100 513000	70628100003 Utilities			
Invoice: 38742100001-1117			Golden State Water Company	38742100001-1117	11/16/2017		121318CC	961.38
				961.38 10116100 513000	38742100001 Utilities			
Invoice: 16419200007-1117			Golden State Water Company	16419200007-1117	11/16/2017		121318CC	34.45
				34.45 10116100 513000	16419200007 Utilities			
Invoice: 26419200006-1117			Golden State Water Company	26419200006-1117	11/16/2017		121318CC	705.46
				705.46 10116100 513000	26419200006 Utilities			

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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: 94244348333-1117			Golden State Water Company	94244348333-1117	11/16/2017		121318CC	347.02
				347.02 10116100 513000	94244348333 Utilities			
Invoice: 00814100004-1117			Golden State Water Company	00814100004-1117	11/16/2017		121318CC	224.23
				224.23 10116100 513000	814100004 Utilities			
Invoice: 02814100000-1117			Golden State Water Company	02814100000-1117	11/16/2017		121318CC	251.34
				251.34 10116100 513000	2814100000 Utilities			
Invoice: 08714100008-1117			Golden State Water Company	08714100008-1117	11/17/2017		121318CC	272.72
				272.72 10116100 513000	8714100008 Utilities			
Invoice: 18714100007-1117			Golden State Water Company	18714100007-1117	11/17/2017		121318CC	180.60
				180.60 10116100 513000	18714100007 Utilities			
Invoice: 47714100006-1117			Golden State Water Company	47714100006-1117	11/17/2017		121318CC	364.88
				364.88 10116100 513000	47714100006 Utilities			
Invoice: 53296400004-1117			Golden State Water Company	53296400004-1117	11/17/2017		121318CC	24.31
				24.31 10116100 513000	53296400004 Utilities			
Invoice: 54780400005-1117			Golden State Water Company	54780400005-1117	11/17/2017		121318CC	928.95
				928.95 10116100 513000	54780400005 Utilities			
Invoice: 57714100005-1117			Golden State Water Company	57714100005-1117	11/17/2017		121318CC	220.93
				220.93 10116100 513000	57714100005 Utilities			
Invoice: 58714100003-1117			Golden State Water Company	58714100003-1117	11/17/2017		121318CC	1,148.55
				1,148.55 10116100 513000	58714100003 Utilities			
Invoice: 67714100004-1117			Golden State Water Company	67714100004-1117	11/17/2017		121318CC	520.97
				520.97 10116100 513000	67714100004 Utilities			
Invoice: 70814100007-1117			Golden State Water Company	70814100007-1117	11/17/2017		121318CC	188.30
				188.30 10116100 513000	70814100007 Utilities			
Invoice: 75864529534-1117			Golden State Water Company	75864529534-1117	11/17/2017		121318CC	38.19
				38.19 10116100 513000	75864529534 Utilities			

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 77714100003-1117			Golden State Water Company	77714100003-1117	11/17/2017		121318CC	20.29
			20.29 10116100 513000	77714100003 Utilities				
Invoice: 87714100002-1117			Golden State Water Company	87714100002-1117	11/17/2017		121318CC	148.12
			148.12 10116100 513000	87714100002 Utilities				
Invoice: 98714100009-1117			Golden State Water Company	98714100009-1117	11/17/2017		121318CC	590.81
			590.81 10116100 513000	98714100009 Utilities				
Invoice: 73814100001-1117			Golden State Water Company	73814100001-1117	11/17/2017		121318CC	694.85
			694.85 10116100 513000	73814100001 Utilities				
Invoice: 81814100004-1117			Golden State Water Company	81814100004-1117	11/17/2017		121318CC	1,379.92
			1,379.92 10116100 513000	81814100004 Utilities				
Invoice: 61220400008-1117			Golden State Water Company	61220400008-1117	11/17/2017		121318CC	194.26
			194.26 10116100 513000	61220400008 Utilities				
Invoice: 68714100002-1117			Golden State Water Company	68714100002-1117	11/17/2017		121318CC	310.65
			310.65 10116100 513000	68714100002 Utilities				
Invoice: 49710200004-1117			Golden State Water Company	49710200004-1117	11/17/2017		121318CC	81.18
			81.18 10116100 513000	49710200004 Utilities				
Invoice: 10814100003-1117			Golden State Water Company	10814100003-1117	11/17/2017		121318CC	166.05
			166.05 10116100 513000	10814100003 Utilities				
Invoice: 20814100002-1117			Golden State Water Company	20814100002-1117	11/17/2017		121318CC	87.22
			87.22 10116100 513000	20814100002 Utilities				
Invoice: 27928300006-1117			Golden State Water Company	27928300006-1117	11/17/2017		121318CC	22.51
			22.51 10116100 513000	27928300006 Utilities				
Invoice: 42814100006-1117			Golden State Water Company	42814100006-1117	11/17/2017		121318CC	276.34
			276.34 10116100 513000	42814100006 Utilities				
Invoice: 50814100009-1117			Golden State Water Company	50814100009-1117	11/17/2017		121318CC	51.27
			51.27 10116100 513000	50814100009 Utilities				

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
Invoice: 62814100004-1117			Golden State Water Company	62814100004-1117	11/17/2017		121318CC	1,077.77
				62814100004				
				1,077.77 10116100 513000	Utilities			
Invoice: 69714100000-1117			Golden State Water Company	69714100000-1117	11/17/2017		121318CC	104.53
				69714100000				
				104.53 10116100 513000	Utilities			
Invoice: 79714100009-1117			Golden State Water Company	79714100009-1117	11/17/2017		121318CC	166.05
				79714100009				
				166.05 10116100 513000	Utilities			
Invoice: 03441200007-1117			Golden State Water Company	03441200007-1117	11/17/2017		121318CC	34.45
				3441200007				
				34.45 10116100 513000	Utilities			
Invoice: 11814100001-1117			Golden State Water Company	11814100001-1117	11/17/2017		121318CC	128.85
				11814100001				
				128.85 10116100 513000	Utilities			
Invoice: 14388687056-1117			Golden State Water Company	14388687056-1117	11/17/2017		121318CC	214.94
				14388687056				
				214.94 10116100 513000	Utilities			
Invoice: 20105300006-1117			Golden State Water Company	20105300006-1117	11/17/2017		121318CC	24.31
				20105300006				
				24.31 10116100 513000	Utilities			
Invoice: 21814100000-1117			Golden State Water Company	21814100000-1117	11/17/2017		121318CC	4,896.60
				21814100000				
				4,896.60 10116100 513000	Utilities			
Invoice: 24814100004-1117			Golden State Water Company	24814100004-1117	11/17/2017		121318CC	164.04
				24814100004				
				164.04 10116100 513000	Utilities			
Invoice: 31814100009-1117			Golden State Water Company	31814100009-1117	11/17/2017		121318CC	726.57
				31814100009				
				726.57 10116100 513000	Utilities			
Invoice: 32814100007-1117			Golden State Water Company	32814100007-1117	11/17/2017		121318CC	747.99
				32814100007				
				747.99 10116100 513000	Utilities			
Invoice: 40814100000-1117			Golden State Water Company	40814100000-1117	11/17/2017		121318CC	1,725.57
				40814100000				
				1,725.57 10116100 513000	Utilities			
Invoice: 42177100007-1117			Golden State Water Company	42177100007-1117	11/17/2017		121318CC	138.48
				42177100007				
				138.48 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: 44814100002-1117			Golden State Water Company	44814100002-1117	11/17/2017		121318CC	37.07
				44814100002				
			37.07	10116100 513000	Utilities			
Invoice: 51814100007-1117			Golden State Water Company	51814100007-1117	11/17/2017		121318CC	175.73
				51814100007				
			175.73	10116100 513000	Utilities			
Invoice: 52441210004-1117			Golden State Water Company	52441210004-1117	11/17/2017		121318CC	186.96
				52441200004				
			186.96	10116100 513000	Utilities			
Invoice: 52814100005-1117			Golden State Water Company	52814100005-1117	11/17/2017		121318CC	202.85
				52814100005				
			202.85	10116100 513000	Utilities			
Invoice: 61814100006-1117			Golden State Water Company	61814100006-1117	11/17/2017		121318CC	326.09
				61814100006				
			326.09	10116100 513000	Utilities			
Invoice: 64814100000-1117			Golden State Water Company	64814100000-1117	11/17/2017		121318CC	1,051.51
				64814100000				
			1,051.51	10116100 513000	Utilities			
Invoice: 71814100005-1117			Golden State Water Company	71814100005-1117	11/17/2017		121318CC	194.79
				71814100005				
			194.79	10116100 513000	Utilities			
Invoice: 72814100003-1117			Golden State Water Company	72814100003-1117	11/17/2017		121318CC	53.28
				72814100003				
			53.28	10116100 513000	Utilities			
Invoice: 82814100002-1117			Golden State Water Company	82814100002-1117	11/17/2017		121318CC	427.44
				82814100002				
			427.44	10116100 513000	Utilities			
Invoice: 84814100008-1117			Golden State Water Company	84814100008-1117	11/17/2017		121318CC	675.27
				84814100008				
			675.27	10116100 513000	Utilities			
Invoice: 89714100008-1117			Golden State Water Company	89714100008-1117	11/17/2017		121318CC	104.53
				89714100008				
			104.53	10116100 513000	Utilities			
Invoice: 90814100005-1117			Golden State Water Company	90814100005-1117	11/17/2017		121318CC	111.46
				90814100005				
			111.46	10116100 513000	Utilities			
Invoice: 91814100003-1117			Golden State Water Company	91814100003-1117	11/17/2017		121318CC	164.04
				91814100003				
			164.04	10116100 513000	Utilities			

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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: 92814100001-1117			Golden State Water Company	92814100001-1117	11/17/2017		121318CC	461.87
			461.87 10116100 513000	92814100001 Utilities				
Invoice: 93814100009-1117			Golden State Water Company	93814100009-1117	11/17/2017		121318CC	939.96
			939.96 10116100 513000	93814100009 Utilities				
Invoice: 13485100005-1117			Golden State Water Company	13485100005-1117	11/17/2017		121318CC	1,625.75
			1,625.75 10116100 513000	13485100005 Utilities				
Invoice: 14814100005-1117			Golden State Water Company	14814100005-1117	11/17/2017		121318CC	1,756.76
			1,756.76 10116100 513000	14814100005 Utilities				
Invoice: 53814100003-1117			Golden State Water Company	53814100003-1117	11/17/2017		121318CC	346.39
			346.39 10116100 513000	53814100003 Utilities				
Invoice: 63814100002-1117			Golden State Water Company	63814100002-1117	11/17/2017		121318CC	855.58
			855.58 10116100 513000	63814100002 Utilities				
Invoice: 74814100009-1117			Golden State Water Company	74814100009-1117	11/17/2017		121318CC	942.86
			942.86 10116100 513000	74814100009 Utilities				
Invoice: 83814100000-1117			Golden State Water Company	83814100000-1117	11/17/2017		121318CC	1,866.21
			1,866.21 10116100 513000	83814100000 Utilities				
Invoice: 36639100001-1117			Golden State Water Company	36639100001-1117	11/17/2017		121318CC	854.66
			854.66 10116100 513000	36639100001 Utilities				
Invoice: 48731200001-1117			Golden State Water Company	48731200001-1117	11/17/2017		121318CC	114.22
			114.22 10116100 513000	48731200001 Utilities				
Invoice: 59731200008-1117			Golden State Water Company	59731200008-1117	11/17/2017		121318CC	114.22
			114.22 10116100 513000	59731200008 Utilities				
Invoice: 59714100001-1117			Golden State Water Company	59714100001-1117	11/17/2017		121318CC	4,821.02
			4,821.02 10116100 513000	59714100001 Utilities				
Invoice: 23814100006-1117			Golden State Water Company	23814100006-1117	11/17/2017		121318CC	30.43
			30.43 10116100 513000	23814100006 Utilities				

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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: 87055100009-1117			Golden State Water Company	87055100009-1117	11/17/2017		121318CC	185.45
				185.45 10116100 513000	87055100009 Utilities			
Invoice: 06419200008-1117			Golden State Water Company	06419200008-1117	11/17/2017		121318CC	528.08
				528.08 10116100 513000	6419200008 Utilities			
Invoice: 03814100008-1117			Golden State Water Company	03814100008-1117	11/17/2017		121318CC	835.29
				835.29 10116100 513000	3814100008 Utilities			
							CHECK 2925802 TOTAL:	42,825.23
2925803	12/13/2017	PRTD 100142	Graingers	9630383587	11/30/2017	21801228	121318CC	2,333.89
			Invoice: 9630383587	2,333.89 31014600 600900	EARPLUG EAR EXPRESS SANITATION Central Stores			
Invoice: 9608243904			Graingers	9608243904	11/06/2017	21800999	121318CC	109.47
				109.47 10150120 619800	EQUIPMENT AND SUPPLIES: GENERAL Other Contractual Services			
Invoice: 9608027612			Graingers	9608027612	11/06/2017	21800999	121318CC	2,407.37
				2,407.37 10150120 619800	EQUIPMENT AND SUPPLIES: GENERA Other Contractual Services			
							CHECK 2925803 TOTAL:	4,850.73
2925804	12/13/2017	PRTD 105655	Albert Gutierrez	1	11/30/2017	21801220	121318CC	350.00
			Invoice: 1	350.00 20460300 514100	Safety Glasses Departmental Special Supplies			
							CHECK 2925804 TOTAL:	350.00
2925805	12/13/2017	PRTD 106030	Haaker Equipment Company	C37320	11/30/2017	21800179	121318CC	3,486.10
			Invoice: C37320	3,486.10 20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg			
							CHECK 2925805 TOTAL:	3,486.10
2925806	12/13/2017	PRTD 105689	Anissa Hance	9/19-9/21/17REIMB	10/08/2017	21801081	121318CC	122.04
			Invoice: 9/19-9/21/17REIMB	122.04 10124100 516100	National Association Government WEB San Diego Training & Education			
							CHECK 2925806 TOTAL:	122.04

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925807	12/13/2017	PRTD	103683 Handy J Inc	201712	12/01/2017	21800146	121318CC	270.00
			Invoice: 201712					
				270.00	30870400	600200	Car Washes NOVEMBER R&M - Equipment	
							CHECK 2925807 TOTAL:	270.00
2925808	12/13/2017	PRTD	109007 HD Supply Construction and Indust	50007128625	10/26/2017	21800915	121318CC	972.05
			Invoice: 50007128625					
				972.05	31014600	600900	GLOVES BLACK MAXIFLEX ULTIMATE Central Stores	
							CHECK 2925808 TOTAL:	972.05
2925809	12/13/2017	PRTD	109390 HealthCare Impact Associates, LLC	HFX-12364	11/29/2017		121318CC	11,135.00
			Invoice: HFX-12364					
				11,135.00	42080000	619800PZ636	Health E(fx) Annual Licensing Fee Other Contractual Services	
							CHECK 2925809 TOTAL:	11,135.00
2925810	12/13/2017	PRTD	106186 Kay Heineman	KRH120517	12/05/2017	21800665	121318CC	150.00
			Invoice: KRH120517					
				150.00	10130100	517000	PRCS Commission Meeting October - December 2017 City Commission Expenses	
							CHECK 2925810 TOTAL:	150.00
2925811	12/13/2017	PRTD	109270 HP Communications, Inc.	1736CULSL01	09/08/2017		121318CC	147,902.84
			Invoice: 1736CULSL01					
				147,902.84	20580000	730100PT003	South Ring & Ring Ties Project Improvements other than Bldg	
			Invoice: 1740CULSL01					
			HP Communications, Inc.	1740CULSL01	10/06/2017		121318CC	39,273.00
				39,273.00	20580000	730100PT003	Culver Connect Project Improvements other than Bldg	
							CHECK 2925811 TOTAL:	187,175.84
2925812	12/13/2017	PRTD	105708 Art Ida	11/16/17-CALTIP_IDA	11/17/2017	21801201	121318CC	391.08
			Invoice: 11/16/17-CALTIP_IDA					
				391.08	20370100	516600	CalTIP Oversight Meeting Sacramento, CA Special Events & Meetings	
							CHECK 2925812 TOTAL:	391.08
2925813	12/13/2017	PRTD	104126 John Heyl	120617	12/06/2017		121318CC	346.50
			Invoice: 120617					
				346.50	10130250	619800	Shotokan Karate Nov.Class:6862, 6830, 6797 Other Contractual Services	

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INVOICE INV DATE PO CHECK RUN NET

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 2925813 TOTAL:	346.50
2925814	12/13/2017	PRTD	100852 John J Chittum	120617	12/06/2017		121318CC	252.00
	Invoice: 120617						Dance Class 6678	
				252.00	10130250	619800	Other Contractual Services	
							CHECK 2925814 TOTAL:	252.00
2925815	12/13/2017	PRTD	102669 Komatsu Forklift Retail Operation	130035982	11/28/2017	21801231	121318CC	431.16
	Invoice: 130035982						Part # 37Z-02-SP04A Spark Plug	
				431.16	31014600	600900	Central Stores	
							CHECK 2925815 TOTAL:	431.16
2925816	12/13/2017	PRTD	100189 Konica Business Machines	248769912	11/30/2017	21702692	121318CC	148.09
	Invoice: 248769912						OFFICE FURNITURE AND SUPPLIES	
				148.09	20370300	732130	Office Machines & Equipment	
							CHECK 2925816 TOTAL:	148.09
2925817	12/13/2017	PRTD	107608 Kronos Incorporated	11238345	11/11/2017	21800814	121318CC	5,905.70
	Invoice: 11238345						Kronos Support Services for FD	
				5,905.70	10124100	600200	R&M - Equipment	
							CHECK 2925817 TOTAL:	5,905.70
2925818	12/13/2017	PRTD	104923 Land Images	10278	08/29/2017		121318CC	840.00
	Invoice: 10278						Construction Administration	
				840.00	41980000	730100PF007	Improvements other than Bldg	
Invoice: 10289			Land Images	10289	09/29/2017		121318CC	2,760.00
							Construction Administration	
				2,760.00	41980000	730100PF007	Improvements other than Bldg	
Invoice: 10305			Land Images	10305	10/28/2017		121318CC	2,640.00
							Construction Administration	
				2,640.00	41980000	730100PF007	Improvements other than Bldg	
Invoice: 10306			Land Images	10306	10/28/2017		121318CC	2,160.00
							Construction Administration	
				2,160.00	41980000	730100PF007	Improvements other than Bldg	
							CHECK 2925818 TOTAL:	8,400.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925819	12/13/2017	PRTD	100190 Los Angeles County Police Chiefs	2018AnnualDues	11/21/2017	21801191	121318CC	500.00
			Invoice: 2018AnnualDues					
				500.00 10140200 516700			2018 Annual Dues Memberships & Dues	
							CHECK 2925819 TOTAL:	500.00
2925820	12/13/2017	PRTD	106249 Los Angeles Freightliner	XA210012927:01	12/07/2017	21800055	121318CC	50.00
			Invoice: XA210012927:01					
				50.00 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210013732:01			Los Angeles Freightliner	XA210013732:01	12/06/2017	21800055	121318CC	90.91
				90.91 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014254:01			Los Angeles Freightliner	XA210014254:01	12/08/2017	21800055	121318CC	948.38
				948.38 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014244:01			Los Angeles Freightliner	XA210014244:01	12/07/2017	21800055	121318CC	912.63
				912.63 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014392:01			Los Angeles Freightliner	XA210014392:01	12/08/2017	21800055	121318CC	1,217.85
				1,217.85 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014887:01			Los Angeles Freightliner	XA210014887:01	12/08/2017	21800055	121318CC	235.50
				235.50 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014250:01			Los Angeles Freightliner	XA210014250:01	12/07/2017	21800055	121318CC	142.11
				142.11 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210014320:01			Los Angeles Freightliner	XA210014320:01	12/08/2017	21800055	121318CC	327.03
				327.03 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210012867:01			Los Angeles Freightliner	XA210012867:01	12/04/2017	21801100	121318CC	313.50
				313.50 10145200 514100			Leather Boot Departmental Special Supplies	
							CHECK 2925820 TOTAL:	4,237.91
2925821	12/13/2017	PRTD	106252 Louis Louie	NOV17,2017REIM	11/17/2017	21801196	121318CC	170.00
			Invoice: NOV17,2017REIM					
				170.00 10145200 514100			Sation Boots 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
							CHECK 2925821 TOTAL:	170.00
2925822	12/13/2017	PRTD	103672 Marina Landscape Inc	5402136	08/10/2017		121318CC	151.84
			Invoice: 5402136				Landscape Maintenance	
				151.84 47555100 619800			Other Contractual Services	
			Invoice: 5402137				121318CC	639.68
			Marina Landscape Inc	5402137	08/10/2017		121318CC	
				639.68 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5402139				121318CC	121.47
			Marina Landscape Inc	5402139	08/10/2017		121318CC	
				121.47 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5402140				121318CC	461.59
			Marina Landscape Inc	5402140	08/10/2017		121318CC	
				461.59 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5402144				121318CC	75.92
			Marina Landscape Inc	5402144	08/10/2017		121318CC	
				75.92 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5429970				121318CC	151.84
			Marina Landscape Inc	5429970	09/10/2017		121318CC	
				151.84 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5429971				121318CC	639.68
			Marina Landscape Inc	5429971	09/10/2017		121318CC	
				639.68 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5429972				121318CC	121.47
			Marina Landscape Inc	5429972	09/10/2017		121318CC	
				121.47 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5429973				121318CC	461.59
			Marina Landscape Inc	5429973	09/10/2017		121318CC	
				461.59 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
			Invoice: 5429976				121318CC	75.92
			Marina Landscape Inc	5429976	09/10/2017		121318CC	
				75.92 47555100 619800			Landscape Maintenance	
							Other Contractual Services	
							CHECK 2925822 TOTAL:	2,901.00
2925823	12/13/2017	PRTD	107587 MB Herzog Electric Inc	27813	11/30/2017		121318CC	29,830.00
			Invoice: 27813				JOB: Pedestrian bridge electrical	
				29,830.00 42080000 730100PZ938			Improvements other than Bldg	

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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 2925823 TOTAL:	29,830.00
2925824	12/13/2017	PRTD	100224 McCain Traffic Supply	PB2109	11/30/2017		121318CC	22,780.69
	Invoice: PB2109							
				22,780.69	42380000	730100PL005	ATCS Project Improvements other than Bldg	
							CHECK 2925824 TOTAL:	22,780.69
2925825	12/13/2017	PRTD	100195 Michael Lanahan	120617	12/06/2017		121318CC	882.00
	Invoice: 120617							
				882.00	10130240	619800	Tennis Classes Other Contractual Services	
							CHECK 2925825 TOTAL:	882.00
2925826	12/13/2017	PRTD	108965 Moss Adams LLP	3393640	11/16/2017		121318CC	1,000.00
	Invoice: 3393640							
				1,000.00	10114300	619800	Professional Services for October 2017 Other Contractual Services	
							CHECK 2925826 TOTAL:	1,000.00
2925827	12/13/2017	PRTD	100239 Mutual Propane	307310	11/20/2017	21801183	121318CC	126.37
	Invoice: 307310							
				126.37	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	
							CHECK 2925827 TOTAL:	126.37
2925828	12/13/2017	PRTD	101114 Nelson/Nygaard Consulting Associa	69885	08/08/2017		121318CC	2,441.33
	Invoice: 69885							
				2,441.33	20370100	619800	Line-by-line & Transit System Other Contractual Services	
							CHECK 2925828 TOTAL:	2,441.33
2925829	12/13/2017	PRTD	109752 Nichols Consulting	2018-9819228-01	11/20/2017		121318CC	1,200.00
	Invoice: 2018-9819228-01							
				1,200.00	10114100	619800	State Mandated Cost Consulting Services Other Contractual Services	
							CHECK 2925829 TOTAL:	1,200.00
2925830	12/13/2017	PRTD	103625 Ninyo and Moore	213209	11/27/2017		121318CC	2,738.50
	Invoice: 213209							
				2,738.50	43480000	730100PZ948	Professional Services Improvements other than Bldg	
							CHECK 2925830 TOTAL:	2,738.50

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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
2925831	12/13/2017	PRTD	100000 Andrew Vizvary	19018101	11/09/2017		121318CC	65.00
			Invoice: 19018101					
				65.00 10140200 338100	Result of Citation Court Fines - General			
					CHECK	2925831	TOTAL:	65.00
2925832	12/13/2017	PRTD	100000 Daniel Phillips	42019177	11/09/2017		121318CC	60.00
			Invoice: 42019177					
				60.00 10140200 338100	Result of Citation Court Fines - General			
					CHECK	2925832	TOTAL:	60.00
2925833	12/13/2017	PRTD	100000 Gosun Construction	11828BeatriceSt	11/09/2017		121318CC	500.00
			Invoice: 11828BeatriceSt					
				500.00 202 211100	Not a Culver City Address Customer Deposits			
					CHECK	2925833	TOTAL:	500.00
2925834	12/13/2017	PRTD	100000 Lin Hsiangyi	45013662	11/09/2017		121318CC	55.00
			Invoice: 45013662					
				55.00 10140200 338100	Result of Citation Court Fines - General			
					CHECK	2925834	TOTAL:	55.00
2925835	12/13/2017	PRTD	100000 Lozano Construction	518189	10/01/2017		121318CC	500.00
			Invoice: 518189					
				500.00 202 211100	Refuse Dumpster Customer Deposits			
					CHECK	2925835	TOTAL:	500.00
2925836	12/13/2017	PRTD	100000 Shireen Daytona	42019723	10/19/2017		121318CC	60.00
			Invoice: 42019723					
				60.00 10140200 338100	Result of Citation Court Fines - General			
					CHECK	2925836	TOTAL:	60.00
2925837	12/13/2017	PRTD	100000 Tania Miclea	22002334	10/19/2017		121318CC	340.00
			Invoice: 22002334					
				340.00 10140200 338100	Result of Citaion Court Fines - General			
					CHECK	2925837	TOTAL:	340.00

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CHECK NO CHK DATE TYPE VENDOR NAME

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2925838	12/13/2017	PRTD	100000 The Sea Store	B17-0330	10/24/2017		121318CC	293.56
			Invoice: B17-0330					
			214.62 10150150 321000				Fire Prev. Plan Check Fee	
			2.20 10150150 321000				Building Permits	
			25.00 10116100 319000				Building Permits	
			1.00 10150150 321010				Comm Industrial Develop Tax	
			34.34 10145600 371300				Bldg Standards Admin Surcharge	
			16.40 41250150 321100				Plan Check Fees	
							Other License & Permits - Bldg	
							CHECK 2925838 TOTAL:	293.56
2925839	12/13/2017	PRTD	101326 Pacific Alarm Systems Inc	2395374	12/01/2017	21800847	121318CC	41.00
			Invoice: 2395374					
			41.00 10130300 619800		12/1/17-12/31/17		Other Contractual Services	
							CHECK 2925839 TOTAL:	41.00
2925840	12/13/2017	PRTD	109762 Palvi D Mohammed	PM120517	12/05/2017	21800671	121318CC	150.00
			Invoice: PM120517					
			150.00 10130100 517000				PRCS Commission Meeting October - December 2017	
							City Commission Expenses	
							CHECK 2925840 TOTAL:	150.00
2925841	12/13/2017	PRTD	109761 Paula Amezola De Herrera	PAH120517	12/05/2017	21800670	121318CC	150.00
			Invoice: PAH120517					
			150.00 10130100 517000				PRCS Commission Meeting October - December 2017	
							City Commission Expenses	
							CHECK 2925841 TOTAL:	150.00
2925842	12/13/2017	PRTD	101345 Poonam Sharma	120517	12/05/2017		121318CC	2,100.00
			Invoice: 120517					
			2,100.00 10130250 619800				Kids Time - Nov. 2017 Class 6708	
							Other Contractual Services	
							CHECK 2925842 TOTAL:	2,100.00
2925843	12/13/2017	PRTD	100808 Praxair Distribution Inc	80005117	11/21/2017	21801185	121318CC	596.75
			Invoice: 80005117					
			596.75 10145300 514100				Oxygen	
							Departmental Special Supplies	
							CHECK 2925843 TOTAL:	596.75
2925844	12/13/2017	PRTD	101238 Raquel Dominguez	120517	12/05/2017		121318CC	2,800.00
			Invoice: 120517					
			2,800.00 10130250 619800				Transition Time Bilingual - Nov. 2017 Class 6724	
							Other Contractual Services	

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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 2925844 TOTAL:	2,800.00
2925845	12/13/2017	PRTD	103181 Rays of Yoga	120617	12/06/2017		121318CC	403.20
	Invoice: 120617			403.20 10130250 619800			Rays of Yoga - Fall Class 6813, 6810 Other Contractual Services	
							CHECK 2925845 TOTAL:	403.20
2925846	12/13/2017	PRTD	100288 Red Wing Shoe Store	8-1-32513	11/06/2017	21801207	121318CC	144.92
	Invoice: 8-1-32513			144.92 10145200 514100			Station Boots Departmental Special Supplies	
							CHECK 2925846 TOTAL:	144.92
2925847	12/13/2017	PRTD	101069 Rocket Smog Inc	21300	11/18/2017	21800297	121318CC	35.00
	Invoice: 21300			35.00 30870400 600200			Smog Check for City Vehicles R&M - Equipment	
	Invoice: 21301		Rocket Smog Inc	21301	11/18/2017	21800297	121318CC	35.00
				35.00 30870400 600200			Smog Check for City Vehicles R&M - Equipment	
	Invoice: 21311		Rocket Smog Inc	21311	11/18/2017	21800297	121318CC	35.00
				35.00 30870400 600200			Smog Check for City Vehicles R&M - Equipment	
							CHECK 2925847 TOTAL:	105.00
2925848	12/13/2017	PRTD	105779 Carol Schwab	10/13-10/18/2017	REIM10/08/2017	21801238	121318CC	1,751.63
	Invoice: 10/13-10/18/2017			1,751.63 41640454 516500			Lawyer's Association Conference Niagara Ont Canada Conferences & Conventions	
							CHECK 2925848 TOTAL:	1,751.63
2925849	12/13/2017	PRTD	108724 Scott Robinson Chrysler Dodge Jee	114489	12/09/2017	21800065	121318CC	175.20
	Invoice: 114489			175.20 31014600 600900			AUTO PARTS AND SUPPLIES Central Stores	
							CHECK 2925849 TOTAL:	175.20
2925850	12/13/2017	PRTD	108374 Scott Zeidman	SZ120517	12/05/2017	21800667	121318CC	150.00
	Invoice: SZ120517			150.00 10130100 517000			PRCS Commission Meeting October-December 2017 City Commission Expenses	

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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 2925850 TOTAL:	150.00
2925851	12/13/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0106743	12/06/2017	21800056	121318CC	614.53
	Invoice: 0106743						FIRE TRUCK PARTS AND SUPPLIES	
			614.53 31014600 600900				Central Stores	
							CHECK 2925851 TOTAL:	614.53
2925852	12/13/2017	PRTD	100264 Servicon Systems Inc	60318	11/29/2017	21801230	121318CC	2,862.43
	Invoice: 60318						TOILET TISSUE KIMBERLY CLARK P	
			2,862.43 31014600 600900				Central Stores	
							CHECK 2925852 TOTAL:	2,862.43
2925853	12/13/2017	PRTD	109321 SoCal Wraps	14401	11/15/2017	21800769	121318CC	6,394.40
	Invoice: 14401						FY18 Bus Wraps	
			6,394.40 30870400 600200				R&M - Equipment	
							CHECK 2925853 TOTAL:	6,394.40
2925854	12/13/2017	PRTD	108154 Socrata, Inc.	4585	12/01/2017	21801182	121318CC	29,088.00
	Invoice: 4585						EQUIPMENT AND SUPPLIES: IT	
			29,088.00 10114100 619100				Fiscal Services	
							CHECK 2925854 TOTAL:	29,088.00
2925855	12/13/2017	PRTD	107878 Southern California Fleet Service FS791197		11/20/2017	21800057	121318CC	365.97
	Invoice: FS791197						FIRE TRUCK PARTS	
			365.97 31014600 600900				Central Stores	
							CHECK 2925855 TOTAL:	365.97
2925856	12/13/2017	PRTD	108868 Southern Computer Warehouse	IN-000466865	11/20/2017	21801108	121318CC	3,232.88
	Invoice: IN-000466865						20 SSD drives - drive replacem	
			3,232.88 30724100 732150				IT Equipment - Hardware	
							CHECK 2925856 TOTAL:	3,232.88
2925857	12/13/2017	PRTD	100333 Sparkletts Water Co	14276393120217	12/02/2017	21800109	121318CC	1,033.31
	Invoice: 14276393120217						Drinking Water	
			1,033.31 10140200 514100				Departmental Special Supplies	
							CHECK 2925857 TOTAL:	1,033.31

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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
2925858	12/13/2017	PRTD	105213 Speedpro Imaging	INV170929-01	09/29/2017	21801233	121318CC	274.38
			Invoice: INV170929-01					
				274.38 10160150 514100			Sustainable Business Certifica Departmental Special Supplies	
							CHECK 2925858 TOTAL:	274.38
2925859	12/13/2017	PRTD	101165 Standard Insurance Company	December2017	12/01/2017		121318CC	6,441.50
			Invoice: December2017					
				6,441.50 101 202900			Life Insurance Life Insurance Payable	
							CHECK 2925859 TOTAL:	6,441.50
2925860	12/13/2017	PRTD	100340 State of California	P26024/18	11/27/2017	21801208	121318CC	200.00
			Invoice: P26024/18					
				200.00 10145300 516210			R.Braum P26024 exp.4/30/18 Certification Training	
			State of California	P30737/18	11/27/2017	21801209	121318CC	200.00
			Invoice: P30737/18					
				200.00 10145300 516210			N.Mendes P90737 exp.2/28/18 Certification Training	
							CHECK 2925860 TOTAL:	400.00
2925861	12/13/2017	PRTD	108200 Statewide Traffic Safety & Signs	02012512	11/30/2017	21800150	121318CC	781.72
			Invoice: 02012512					
				781.72 10160210 514100			THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies	
							CHECK 2925861 TOTAL:	781.72
2925862	12/13/2017	PRTD	100346 Blue Diamond Materials	1092189	11/20/2017	21800136	121318CC	133.85
			Invoice: 1092189					
				133.85 10160210 514100			ASPHALT & RELATED MATERIALS Departmental Special Supplies	
							CHECK 2925862 TOTAL:	133.85
2925863	12/13/2017	PRTD	104954 T-Mobile Limited	10/21/17-11/20/17	11/21/2017	21800121	121318CC	913.88
			Invoice: 10/21/17-11/20/17					
				913.88 10140200 512400			Acct#942675782 Communications	
							CHECK 2925863 TOTAL:	913.88
2925864	12/13/2017	PRTD	104954 T-Mobile	OCT21-NOV20,2017INV	11/21/2017	21801200	121318CC	238.00
			Invoice: OCT21-NOV20,2017INV					
				238.00 10145200 512400			Acct#946437878 Communications	

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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								
CHECK 2925864 TOTAL:								238.00
2925865	12/13/2017	PRTD	109435 The Aftermarket Parts Company LLC	81298576	12/07/2017	21800059	121318CC	.85
			Invoice: 81298576				NEW FLYER PARTS AND SUPPLIES Central Stores	
				.85 31014600 600900				
			Invoice: 81298575	The Aftermarket Parts Company LLC	81298575	12/07/2017	21800059 121318CC	48.69
				48.69 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81298577	The Aftermarket Parts Company LLC	81298577	12/07/2017	21800059 121318CC	170.01
				170.01 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81297633	The Aftermarket Parts Company LLC	81297633	12/06/2017	21800059 121318CC	243.44
				243.44 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81297782	The Aftermarket Parts Company LLC	81297782	12/06/2017	21800059 121318CC	608.31
				608.31 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81296313	The Aftermarket Parts Company LLC	81296313	12/04/2017	21800059 121318CC	98.06
				98.06 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81296213	The Aftermarket Parts Company LLC	81296213	12/04/2017	21800059 121318CC	48.42
				48.42 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81296143	The Aftermarket Parts Company LLC	81296143	12/04/2017	21800059 121318CC	46.30
				46.30 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81295969	The Aftermarket Parts Company LLC	81295969	12/04/2017	21800059 121318CC	48.69
				48.69 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81295466	The Aftermarket Parts Company LLC	81295466	12/01/2017	21800059 121318CC	1,196.31
				1,196.31 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
			Invoice: 81292693	The Aftermarket Parts Company LLC	81292693	11/28/2017	21800059 121318CC	868.92
				868.92 31014600 600900			NEW FLYER PARTS AND SUPPLIES Central Stores	
CHECK 2925865 TOTAL:								3,378.00

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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			
2925866	12/13/2017	PRTD	100207 The Light House Inc	0383244	12/07/2017	21800039	121318CC	26.34
Invoice: 0383244				26.34 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores			
							CHECK 2925866 TOTAL:	26.34
2925867	12/13/2017	PRTD	100355 Thermo King of Southern Californi	P07610-10	11/30/2017	21801222	121318CC	163.46
Invoice: P07610-10				163.46 31014600 600900	Part #772589 coupling Central Stores			
							CHECK 2925867 TOTAL:	163.46
2925868	12/13/2017	PRTD	108345 Thomas Mac Tavish	OCT17,2017REIMB	10/17/2017	21801203	121318CC	170.00
Invoice: OCT17,2017REIMB				170.00 10145200 514100	Station Boots Departmental Special Supplies			
							CHECK 2925868 TOTAL:	170.00
2925869	12/13/2017	PRTD	100356 Time Clock Sales and Service Co I	LM81884.1	11/01/2017		121318CC	256.00
Invoice: LM81884.1				256.00 10122100 600200	Time Clock Yrly Maintenance R&M - Equipment			
Invoice: LM81885.1			Time Clock Sales and Service Co I	LM81885.1	11/01/2017		121318CC	256.00
				256.00 10114300 512100	Time Clock Yrly Maintenance Office Expense			
Invoice: LM81886.1			Time Clock Sales and Service Co I	LM81886.1	11/01/2017		121318CC	512.00
				512.00 10114400 600200	Time Clock Yrly Maintenance R&M - Equipment			
Invoice: LM81887.1			Time Clock Sales and Service Co I	LM81887.1	11/01/2017		121318CC	256.00
				256.00 10113100 600200	Time Clock Yrly Maintenance R&M - Equipment			
Invoice: LM81882.1			Time Clock Sales and Service Co I	LM81882.1	11/01/2017		121318CC	256.00
				256.00 10145100 600200	Time Clock Yrly Maintenance R&M - Equipment			
Invoice: LM81883.1			Time Clock Sales and Service Co I	LM81883.1	11/01/2017		121318CC	256.00
				256.00 10150100 619800	Time Clock Yrly Maintenance Other Contractual Services			
Invoice: LM81880.1			Time Clock Sales and Service Co I	LM81880.1	11/01/2017		121318CC	414.00
				414.00 10160260 600200	Time Clock Yrly Maintenance R&M - Equipment			
Invoice: LM81881.1			Time Clock Sales and Service Co I	LM81881.1	11/01/2017		121318CC	138.00
					Time Clock Yrly Maintenance			

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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
				138.00 10130300 600200	R&M - Equipment			
					CHECK	2925869	TOTAL:	2,344.00
2925870	12/13/2017	PRTD	103180 Time Warner Cable	0011781112317	11/23/2017	21800116	121318CC	137.88
			Invoice: 0011781112317			Acct#8448300520011781		
				137.88 10140200 517100	Subscriptions			
			Invoice: 0466696112517	0466696112517	11/25/2017	21800116	121318CC	119.99
				119.99 10140200 517100	Subscriptions			
			Invoice: 0406825112717	0406825112717	11/25/2017	21800116	121318CC	1,504.00
				1,504.00 10140200 517100	Subscriptions			
					CHECK	2925870	TOTAL:	1,761.87
2925871	12/13/2017	PRTD	108091 Toter LLC	65506834	11/29/2017	21800666	121318CC	37,911.28
			Invoice: 65506834			EQUIPMENT AND SUPPLIES: SANIT		
				37,911.28 20260400 732120	Departmental Special Equipment			
					CHECK	2925871	TOTAL:	37,911.28
2925872	12/13/2017	PRTD	100361 Trace Analytics Inc	17-12301	07/28/2017	21801188	121318CC	395.93
			Invoice: 17-12301			Routine Analysis with Ambient		
				395.93 10145200 600200	R&M - Equipment			
					CHECK	2925872	TOTAL:	395.93
2925873	12/13/2017	PRTD	105452 Tyler Technologies, Inc	030-11561	11/01/2017	21801166	121318CC	115,810.00
			Invoice: 030-11561			Public Safety CAD RMS annual		
				115,810.00 10124100 600200	R&M - Equipment			
					CHECK	2925873	TOTAL:	115,810.00
2925874	12/13/2017	PRTD	101729 US HealthWorks	3213829-CA	10/20/2017		121318CC	530.00
			Invoice: 3213829-CA			Medical Services		
				44.00 30922200 619600	Drug Testing Program			
				118.00 20370200 614100	Medical Services			
				309.00 30922200 614100	Medical Services			
				59.00 30870400 614100	Medical Services			
					CHECK	2925874	TOTAL:	530.00

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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
2925875	12/13/2017	PRTD	101173 Valley Power Systems Inc	I 20468	12/04/2017	21800242	121318CC	64.04
Invoice: I 20468				64.04 31014600 600900	ALLISON TRANSMISSION PARTS Central Stores			
Invoice: I 20273				1,331.73 31014600 600900	11/30/2017 21800242 121318CC ALLISON TRANSMISSION PARTS Central Stores			1,331.73
CHECK 2925875 TOTAL:								1,395.77
2925876	12/13/2017	PRTD	104368 Virtual Enterprises Inc/Advanced	INV-0095787	11/30/2017	21801176	121318CC	1,542.00
Invoice: INV-0095787				1,542.00 10140200 517100	NETAPP Hardware Maintenance Re Subscriptions			
CHECK 2925876 TOTAL:								1,542.00
2925877	12/13/2017	PRTD	109739 W.M. Smith and Associates, Inc	22547	11/30/2017	21800938	121318CC	23,495.03
Invoice: 22547				23,495.03 42080000 730100PZ132	3 Meter Stands - Diving Board Improvements other than Bldg			
CHECK 2925877 TOTAL:								23,495.03
2925878	12/13/2017	PRTD	101336 Walters Wholesale	S109414631.001	11/29/2017	21800160	121318CC	45.21
Invoice: S109414631.001				45.21 10160240 600200	General Hardware and Electroni R&M - Equipment			
Invoice: S109386900.001				238.49 10160240 600200	11/27/2017 21800160 121318CC General Hardware and Electroni R&M - Equipment			238.49
CHECK 2925878 TOTAL:								283.70
2925879	12/13/2017	PRTD	100382 Warren Supply Co	1-993870	12/06/2017	21800041	121318CC	216.40
Invoice: 1-993870				216.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-798874				54.12 31014600 600900	12/08/2017 21800041 121318CC AUTO / MEDIUM TRUCK PARTS Central Stores			54.12
Invoice: 1-994263				601.22 31014600 600900	12/08/2017 21800041 121318CC AUTO / MEDIUM TRUCK PARTS Central Stores			601.22
Invoice: 1-993659				179.15 31014600 600900	12/05/2017 21800041 121318CC AUTO / MEDIUM TRUCK PARTS Central Stores			179.15

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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: 1-973323			Warren Supply Co	1-973323	08/01/2017	21800041	121318CC	58.39
				58.39 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-784797			Warren Supply Co	3-784797	11/24/2017	21800041	121318CC	-103.84
				-103.84 31014600 600900	CREDIT MEMO Central Stores			
					CHECK	2925879	TOTAL:	1,005.44
2925880	12/13/2017	PRTD	103827 Wax Depot	21821	11/30/2017	21801232	121318CC	830.02
Invoice: 21821				830.02 31014600 600900	WAX SLICK STUFF HD 16OZ SPRAY Central Stores			
					CHECK	2925880	TOTAL:	830.02
2925881	12/13/2017	PRTD	100388 West Coast Arborists Inc	131810	11/30/2017		121318CC	10,158.00
Invoice: 131810				10,158.00 10160220 619800	Tree Maintenance Other Contractual Services			
					CHECK	2925881	TOTAL:	10,158.00
2925882	12/13/2017	PRTD	109107 William Rickards	RW120517	12/05/2017	21800669	121318CC	150.00
Invoice: RW120517				150.00 10130100 517000	PRCS Commission Meeting October - December 2017 City Commission Expenses			
					CHECK	2925882	TOTAL:	150.00
2925883	12/13/2017	PRTD	106358 Michele Williams	DEC0517	12/05/2017	21801263	121318CC	545.31
Invoice: DEC0517				71.19 10124100 514100 474.12 10124100 517850	Employee Annual Recognition 12/5/17 Departmental Special Supplies Employee Recognition Events			
					CHECK	2925883	TOTAL:	545.31
2925884	12/13/2017	PRTD	108457 Wincal Technology Corporation	31523	11/22/2017		121318CC	1,200.00
Invoice: 31523				1,200.00 20370308 732120	Installation of Cameras Departmental Special Equipment			
					CHECK	2925884	TOTAL:	1,200.00
2925885	12/13/2017	PRTD	100399 Wittman Enterprises LLC	1711010	12/01/2017		121318CC	8,196.00
Invoice: 1711010				8,196.00 10145300 619800	Billing Services for Nov. 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 2925885 TOTAL: 8,196.00

2925886 12/13/2017 PRD 100407 Zep Manufacturing Co
Invoice: 9003162319

9003162319

12/05/2017 21800592 121318CC

699.82

EQUIPMENT AND SUPPLIES: BUILDI
R&M - Building

699.82 30870400 600100

CHECK 2925886 TOTAL: 699.82

NUMBER OF CHECKS 146 *** CASH ACCOUNT TOTAL *** 1,568,147.50

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

135
11

917,807.03
650,340.47

*** GRAND TOTAL *** 1,568,147.50

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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
977	12/14/2017	WIRE	107838 State of California	289986	12/15/2017		121318PR	3,999.75
			Invoice: 289986					
			3,999.75 101	202150				
							Payroll Run 1 - Warrant 121017	
							Payroll Pyble-Garnishments	
							CHECK	
							977 TOTAL:	3,999.75
978	12/14/2017	WIRE	107868 United States Department of Treas	289988	12/15/2017		121318PR	878,225.69
			Invoice: 289988					
			262,188.38 101	202410				
			107,436.78 101	202420				
			508,600.53 101	202710				
							Payroll Run 1 - Warrant 121017	
							FICA-Oasdi Taxes Payable	
							FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	
							978 TOTAL:	878,225.69
979	12/14/2017	WIRE	107869 State of California - Franchise T	289989	12/15/2017		121318PR	190,121.96
			Invoice: 289989					
			13,568.22 101	202450				
			176,553.74 101	202720				
							Payroll Run 1 - Warrant 121017	
							State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	
							979 TOTAL:	190,121.96
980	12/14/2017	WIRE	107871 CalPERS	289990	12/15/2017		121318PR	568,465.81
			Invoice: 289990					
			568,465.81 101	202210				
							Payroll Run 1 - Warrant 121017	
							PERS Payable	
							CHECK	
							980 TOTAL:	568,465.81
39829	12/14/2017	EFT	105836 Culver City Employees Association	289972	12/15/2017		121318PR	5,415.00
			Invoice: 289972					
			5,415.00 101	202160				
							Payroll Run 1 - Warrant 121017	
							Payroll Pybl-Union Dues	
							CHECK	
							39829 TOTAL:	5,415.00
39830	12/14/2017	EFT	105837 Culver City Fire Management	289973	12/15/2017		121318PR	105.00
			Invoice: 289973					
			105.00 101	202160				
							Payroll Run 1 - Warrant 121017	
							Payroll Pybl-Union Dues	
							CHECK	
							39830 TOTAL:	105.00
39831	12/14/2017	EFT	100092 Culver City Firefighters #1927	289966	12/15/2017		121318PR	3,394.13
			Invoice: 289966					
			2,403.00 101	202160				
			991.13 101	202960				
							Payroll Run 1 - Warrant 121017	
							Payroll Pybl-Union Dues	
							Union Insurance Payable	

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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 39831 TOTAL:	3,394.13
39832	12/14/2017	EFT	105839 Culver City Management Group	289974	12/15/2017		121318PR	702.00
			Invoice: 289974				Payroll Run 1 - Warrant 121017	
			702.00 101	202160			Payroll Pybl-Union Dues	
							CHECK 39832 TOTAL:	702.00
39833	12/14/2017	EFT	105841 Culver City Police Association	289975	12/15/2017		121318PR	8,553.95
			Invoice: 289975				Payroll Run 1 - Warrant 121017	
			6,435.00 101	202160			Payroll Pybl-Union Dues	
			2,118.95 101	202960			Union Insurance Payable	
							CHECK 39833 TOTAL:	8,553.95
39834	12/14/2017	EFT	105842 Culver City Police Management Gro	289976	12/15/2017		121318PR	1,426.27
			Invoice: 289976				Payroll Run 1 - Warrant 121017	
			960.00 101	202160			Payroll Pybl-Union Dues	
			466.27 101	202960			Union Insurance Payable	
							CHECK 39834 TOTAL:	1,426.27
39835	12/14/2017	EFT	109504 Glendale Federal Credit Union	289993	12/15/2017		121318PR	67,785.88
			Invoice: 289993				Payroll Run 1 - Warrant 121017	
			67,785.88 101	202130			Payroll Pyble-Credit Union	
							CHECK 39835 TOTAL:	67,785.88
39836	12/14/2017	EFT	107643 US Bank Institutional Trust-Weste	289977	12/15/2017		121318PR	6,147.53
			Invoice: 289977				Payroll Run 1 - Warrant 121017	
			6,147.53 101	202250			PARS Payable	
							CHECK 39836 TOTAL:	6,147.53
39837	12/14/2017	EFT	109505 Yvonne M. Valdez	289994	12/15/2017		121318PR	600.00
			Invoice: 289994				Warrant 121017	
			600.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 39837 TOTAL:	600.00
2925887	12/14/2017	PRTD	100569 American Cancer Society, Inc	289968	12/15/2017		121318PR	9.00
			Invoice: 289968				Payroll Run 1 - Warrant 121017	
			9.00 101	202500			Charity Contribution Payable	

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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 2925887 TOTAL:	9.00
2925888	12/14/2017	PRTD	107826 Ameriflex LLC	289978	12/15/2017		121318PR	6,863.08
			Invoice: 289978				Payroll Run 1 - Warrant 121017	
			6,641.08 101	202855			Sect 125-Medical	
			222.00 101	202860			Sect 125-Dependent Care	
							CHECK 2925888 TOTAL:	6,863.08
2925889	12/14/2017	PRTD	107827 CalPERS	289979	12/15/2017		121318PR	424.63
			Invoice: 289979				Payroll Run 1 - Warrant 121017	
			424.63 101	202950			Special Insururance Payable	
							CHECK 2925889 TOTAL:	424.63
2925890	12/14/2017	PRTD	107829 ICMA Retirement Trust - 457	289981	12/15/2017		121318PR	222,529.25
			Invoice: 289981				Payroll Run 1 - Warrant 121017	
			222,529.25 101	202140			Payroll Pyble-Def Comp	
							CHECK 2925890 TOTAL:	222,529.25
2925891	12/14/2017	PRTD	107830 ICMA Retirement Trust - 457	289982	12/15/2017		121318PR	27,800.00
			Invoice: 289982				Payroll Run 1 - Warrant 121017	
			27,800.00 101	202170			Payroll Pybl-RHS Plan	
							CHECK 2925891 TOTAL:	27,800.00
2925892	12/14/2017	PRTD	107834 Internal Revenue Service	289983	12/15/2017		121318PR	380.00
			Invoice: 289983				Payroll Run 1 - Warrant 121017	
			380.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2925892 TOTAL:	380.00
2925893	12/14/2017	PRTD	107828 Los Angeles County Sheriff's Depa	289980	12/15/2017		121318PR	50.00
			Invoice: 289980				Payroll Run 1 - Warrant 121017	
			50.00 101	202150			Payroll Pyble-Garnishments	
							CHECK 2925893 TOTAL:	50.00
2925894	12/14/2017	PRTD	100570 Salvation Army	289969	12/15/2017		121318PR	30.00
			Invoice: 289969				Payroll Run 1 - Warrant 121017	
			30.00 101	202500			Charity Contribution Payable	

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NUMBER OF CHECKS 28 *** CASH ACCOUNT TOTAL *** 1,995,992.87

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	15	261,049.90
TOTAL WIRE TRANSFERS	4	1,640,813.21
TOTAL EFT'S	9	94,129.76

*** GRAND TOTAL *** 1,995,992.87

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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
39838	12/20/2017	EFT	100710 Culver City Unified School Distri	2017-12-12	12/12/2017		122018CC	201,710.04
Invoice: 2017-12-12				201,710.04 101 212255	School Fee Activity Report Developer Fee-Pass Through			
							CHECK 39838 TOTAL:	201,710.04
39839	12/20/2017	EFT	107933 Darryl Cherness	DEC17	12/06/2017	21800088	122018CC	50.00
Invoice: DEC17				50.00 10122100 517000	Civil Service Commissioner 12/6/17 City Commission Expenses			
							CHECK 39839 TOTAL:	50.00
39840	12/20/2017	EFT	101229 Kristi Callan	9908	12/04/2017	21800542	122018CC	490.00
Invoice: 9908				490.00 10150200 517000	Planning Commission Meeting November City Commission Expenses			
Invoice: 9909			Kristi Callan	9909	12/07/2017	21800542	122018CC	175.00
				175.00 10150200 517000	Planning Commission Meeting November City Commission Expenses			
Invoice: 9896			Kristi Callan	9896	10/31/2017		122018CC	175.00
				175.00 10122300 517000	Meeting Transcription City Commission Expenses			
							CHECK 39840 TOTAL:	840.00
39841	12/20/2017	EFT	108606 Mox Networks LLC	2189003	11/29/2017		122018CC	102,544.00
Invoice: 2189003				102,544.00 20524500 619800	Consultant Agreement Other Contractual Services			
Invoice: 2189004			Mox Networks LLC	2189004	11/29/2017		122018CC	118,133.00
				118,133.00 20524500 619800	Consultant Agreement Other Contractual Services			
Invoice: 2189027			Mox Networks LLC	2189027	12/01/2017		122018CC	118,133.00
				118,133.00 20524500 619800	Consultant Agreement Other Contractual Services			
Invoice: 2189005			Mox Networks LLC	2189005	11/29/2017		122018CC	15,812.00
				15,812.00 20580000 619800PT003	Consultant Agreement Other Contractual Services			
Invoice: 2189006			Mox Networks LLC	2189006	11/29/2017		122018CC	15,812.00
				15,812.00 20580000 619800PT003	Consultant Agreement Other Contractual Services			
Invoice: 2189026			Mox Networks LLC	2189026	12/01/2017		122018CC	15,812.00
				15,812.00 20580000 619800PT003	Consultant Agreement 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 DTL DESC				
Invoice: 2188988			Mox Networks LLC	2188988	11/16/2017		122018CC	23,353.08
				23,353.08	20580000	619800PT003	Consultant Agreement Other Contractual Services	
Invoice: 2188989			Mox Networks LLC	2188989	11/16/2017		122018CC	6,201.00
				6,201.00	20580000	619800PT003	Consultant Agreement Other Contractual Services	
							CHECK 39841 TOTAL:	415,800.08
39842	12/20/2017	EFT	101405 Pintsize Fitness and Sports	121317	12/13/2017		122018CC	1,783.60
		Invoice: 121317		1,783.60	10130240	619800	Pintsize Fitness and Sports Class 6751, 6752, 6754 Other Contractual Services	
							CHECK 39842 TOTAL:	1,783.60
39843	12/20/2017	EFT	101227 RTI Consulting Inc	CCPW2017-17	12/11/2017		122018CC	14,100.00
		Invoice: CCPW2017-17		14,100.00	43480000	730100PZ948	Construction Mgmt. Services for Nov. 2017 Improvements other than Bldg	
							CHECK 39843 TOTAL:	14,100.00
2925902	12/20/2017	PRTD	109450 Absolute Security International I	2017029802	12/04/2017		122018CC	738.74
		Invoice: 2017029802		738.74	10130110	619800	Security Other Contractual Services	
Invoice: 2017029803			Absolute Security International I	2017029803	12/04/2017		122018CC	498.22
				498.22	10130400	619800	Security Other Contractual Services	
Invoice: 2017029819			Absolute Security International I	2017029819	12/11/2017		122018CC	460.94
				460.94	10130110	619800	Security Other Contractual Services	
							CHECK 2925902 TOTAL:	1,697.90
2925903	12/20/2017	PRTD	100319 Accela Com Inc	INV-ACC34244	10/20/2017	21801246	122018CC	53,432.23
		Invoice: INV-ACC34244		53,432.23	10124100	600200	Annual Maintenance and support R&M - Equipment	
							CHECK 2925903 TOTAL:	53,432.23
2925904	12/20/2017	PRTD	100890 Advantidge Inc	252001	09/22/2017	21801300	122018CC	111.94
		Invoice: 252001		111.94	10122100	514100	SUPPLIES: Departmental Special Supplies	

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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 2925904 TOTAL:	111.94
2925905	12/20/2017	PRTD	101261 Aerotek	OE01528179	11/30/2017		122018CC	1,100.00
			Invoice: OE01528179				Temporary Worker	
				1,100.00 20460300 619800			Other Contractual Services	
			Invoice: OE01532301				12/07/2017	675.00
			Aerotek	OE01532301	12/07/2017		122018CC	
				625.00 10160220 619800			Temporary Worker	
				50.00 20460300 619800			Other Contractual Services	
							Other Contractual Services	
			Invoice: OE01536171				12/14/2017	1,100.00
			Aerotek	OE01536171	12/14/2017		122018CC	
				1,100.00 20460300 619800			Temporary Worker	
							Other Contractual Services	
							CHECK 2925905 TOTAL:	2,875.00
2925906	12/20/2017	PRTD	105091 Agility Fuel Systems	CD47799	12/14/2017	21800054	122018CC	368.09
			Invoice: CD47799				NATURAL GAS PARTS AND SUPPLIES	
				368.09 31014600 600900			Central Stores	
							CHECK 2925906 TOTAL:	368.09
2925907	12/20/2017	PRTD	107656 AIR EXCAHNGE INC.	41258	09/29/2017	21801276	122018CC	1,433.29
			Invoice: 41258				Air Exchange Parts and Labor	
				1,433.29 10145200 514600			Small Tools & Equipment	
			Invoice: 41259				09/29/2017	1,596.69
			AIR EXCAHNGE INC.	41259	09/29/2017	21801277	122018CC	
				1,596.69 10145200 514600			Air Exchange Parts and Labor	
							Small Tools & Equipment	
							CHECK 2925907 TOTAL:	3,029.98
2925908	12/20/2017	PRTD	100012 Airport Marina Ford	171108	12/12/2017	21800031	122018CC	516.11
			Invoice: 171108				FORD PARTS AND SUPPLIES	
				516.11 31014600 600900			Central Stores	
			Invoice: 171199				12/13/2017	31.93
			Airport Marina Ford	171199	12/13/2017	21800031	122018CC	
				31.93 31014600 600900			FORD PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 171107				12/13/2017	135.19
			Airport Marina Ford	171107	12/13/2017	21800031	122018CC	
				135.19 31014600 600900			FORD PARTS AND SUPPLIES	
							Central Stores	
			Invoice: 170998				12/11/2017	26.72
			Airport Marina Ford	170998	12/11/2017	21800031	122018CC	
				26.72 31014600 600900			FORD PARTS AND SUPPLIES	
							Central Stores	

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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: 171290			Airport Marina Ford	171290	12/14/2017	21800031	122018CC	101.62
				101.62 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 171373			Airport Marina Ford	171373	12/15/2017	21800031	122018CC	81.62
				81.62 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: 171198			Airport Marina Ford	171198	12/14/2017	21800031	122018CC	327.02
				327.02 31014600 600900			FORD PARTS AND SUPPLIES Central Stores	
Invoice: CM164238			Airport Marina Ford	CM164238	08/14/2017	21800031	122018CC	-934.22
				-934.22 31014600 600900			CREDIT MEMO Central Stores	
							CHECK 2925908 TOTAL:	285.99
2925909	12/20/2017	PRTD	108292 Aisha Walton	2ndQTRAward2017	12/12/2017		122018CC	100.00
			Invoice: 2ndQTRAward2017				Transit Awards 2nd Quarter Full Time Training & Education	
				100.00 20370200 516100			CHECK 2925909 TOTAL:	100.00
2925910	12/20/2017	PRTD	108865 Albert Vera Jr	DEC17	12/06/2017	21800090	122018CC	50.00
			Invoice: DEC17				Civil Service Commissioner 12/6/17 City Commission Expenses	
				50.00 10122100 517000			CHECK 2925910 TOTAL:	50.00
2925911	12/20/2017	PRTD	101701 Aleshire and Wynder LLP	44542	12/01/2017		122018CC	216.00
			Invoice: 44542				Legal Services Legal Services - Miscellaneous	
				216.00 10113100 611600			CHECK 2925911 TOTAL:	216.00
2925912	12/20/2017	PRTD	104705 All State Police Equipment Co	0103391-IN	12/06/2017	21801005	122018CC	4,122.80
			Invoice: 0103391-IN				Shotgun Ammunition Departmental Special Supplies	
				4,122.80 10140200 514100			CHECK 2925912 TOTAL:	4,122.80
2925913	12/20/2017	PRTD	100023 Amrep Inc	308553	12/14/2017	21800033	122018CC	580.34
			Invoice: 308553				SANITATION TRUCK PARTS Central Stores	
				580.34 31014600 600900				

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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
2925918	12/20/2017	PRTD	100030 Bagge & Son	54812	12/06/2017	21801251	122018CC	98.50
			Invoice: 54812					
				98.50	30870400	600200	Wheel Alignment - Unit: 2099 R&M - Equipment	
							CHECK 2925918 TOTAL:	98.50
2925919	12/20/2017	PRTD	109261 Baller Stokes & Lide, PC	DC12-17-2500	12/09/2017		122018CC	15,118.75
			Invoice: DC12-17-2500					
				15,118.75	10113100	611600	Legal Services Legal Services - Miscellaneous	
							CHECK 2925919 TOTAL:	15,118.75
2925920	12/20/2017	PRTD	101080 Becnel Uniforms	03618	11/24/2017		122018CC	105.95
			Invoice: 03618					
				105.95	20370200	550110	Uniforms Uniforms	
			Invoice: 03653					
			Becnel Uniforms	03653	11/22/2017		122018CC	287.28
				287.28	20370200	550110	Uniforms Uniforms	
							CHECK 2925920 TOTAL:	393.23
2925921	12/20/2017	PRTD	105860 Danielle Michel	01072018-01122018	12/13/2017	21801287	122018CC	1,057.79
			Invoice: 01072018-01122018					
				1,057.79	10140200	516100	POST Records Clerk- Anaheim, CA Training & Education	
							CHECK 2925921 TOTAL:	1,057.79
2925922	12/20/2017	PRTD	102983 Best Best and Krieger	810645	12/03/2017		122018CC	4,779.52
			Invoice: 810645					
				4,779.52	10113100	611600	Legal Services Legal Services - Miscellaneous	
							CHECK 2925922 TOTAL:	4,779.52
2925923	12/20/2017	PRTD	109105 Bickmore	BRS-0016093	11/30/2017		122018CC	1,718.75
			Invoice: BRS-0016093					
				1,718.75	30913400	619800	Insurance review - Nov. 2017 Other Contractual Services	
							CHECK 2925923 TOTAL:	1,718.75
2925924	12/20/2017	PRTD	104134 Brenco Operating-Texas LP	017805	12/04/2017	21800053	122018CC	731.38
			Invoice: 017805					
				731.38	31014600	600900	ENGINE PARTS AND SUPPLIES Central Stores	

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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 2925924 TOTAL:	731.38
2925925	12/20/2017	PRTD	100567 California Transit Association	00006068	08/24/2017	21801241	122018CC	9,753.00
			Invoice: 00006068				1/1/18-1/1/19 Membership Dues	
				9,753.00	20370100	516700	Memberships & Dues	
							CHECK 2925925 TOTAL:	9,753.00
2925926	12/20/2017	PRTD	105873 David Cantrell	NOV2017	12/04/2017	21801257	122018CC	50.00
			Invoice: NOV2017				6 Month Attendance Award	
				50.00	30870400	517800	Employee Service Award Program	
			Invoice: 161654				11/10/2017 21801148 122018CC	300.00
			David Cantrell	161654			Boots	
				300.00	30870400	550110	Uniforms	
							CHECK 2925926 TOTAL:	350.00
2925927	12/20/2017	PRTD	105519 Carl Warren & Company	1828065	11/28/2017		122018CC	750.00
			Invoice: 1828065				Claims Mgmt.	
				750.00	30913400	619800	Other Contractual Services	
			Invoice: 1828067				11/28/2017 122018CC	375.00
			Carl Warren & Company	1828067			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1828068				11/28/2017 122018CC	375.00
			Carl Warren & Company	1828068			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1828069				11/28/2017 122018CC	375.00
			Carl Warren & Company	1828069			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1828070				11/28/2017 122018CC	750.00
			Carl Warren & Company	1828070			Claims Mgmt.	
				750.00	30913400	619800	Other Contractual Services	
			Invoice: 1828071				11/28/2017 122018CC	375.00
			Carl Warren & Company	1828071			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1828072				11/28/2017 122018CC	375.00
			Carl Warren & Company	1828072			Claims Mgmt.	
				375.00	30913400	619800	Other Contractual Services	
			Invoice: 1828063				11/28/2017 122018CC	21.00
			Carl Warren & Company	1828063			Claims Mgmt.	
				21.00	30913400	619800	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 DTL	DESC			
Invoice: 1828064			Carl Warren & Company	1828064	11/28/2017		122018CC	10.50
				10.50 30913400 619800	Claims Mgmt. Other Contractual Services			
					CHECK	2925927	TOTAL:	3,406.50
2925928	12/20/2017	PRTD	108451 Cashel Corporation	45527	11/30/2017	21801153	122018CC	736.25
Invoice: 45527				736.25 10124100 600200	Council Lectern Microphone Rep R&M - Equipment			
					CHECK	2925928	TOTAL:	736.25
2925929	12/20/2017	PRTD	100691 CDW Government Inc	LBV9650	12/08/2017	21801090	122018CC	18,900.00
Invoice: LBV9650				18,900.00 10124100 600200	Box Enterprise subscription re R&M - Equipment			
					CHECK	2925929	TOTAL:	18,900.00
2925930	12/20/2017	PRTD	108470 Charisma Design Studio, Inc.	20799	11/17/2017	21801092	122018CC	5,890.00
Invoice: 20799				5,890.00 41322400 730100PZ824	Vector artwork, deep etching Improvements other than Bldg			
					CHECK	2925930	TOTAL:	5,890.00
2925931	12/20/2017	PRTD	103698 Chiquita Canyon Inc	14437	11/30/2017		122018CC	718.55
Invoice: 14437				718.55 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
Invoice: 14355			Chiquita Canyon Inc	14355	11/15/2017		122018CC	711.20
				711.20 20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash			
					CHECK	2925931	TOTAL:	1,429.75
2925932	12/20/2017	PRTD	105376 Chiron Center Inc	NOV162017INV	11/16/2017		122018CC	6,000.00
Invoice: NOV162017INV				6,000.00 10145200 619800	Behavioral Health and Wellness Other Contractual Services			
					CHECK	2925932	TOTAL:	6,000.00
2925933	12/20/2017	PRTD	109823 Christopher Meeks	2ndQTRAward2017	12/12/2017		122018CC	100.00
Invoice: 2ndQTRAward2017				100.00 20370200 516100	Transit Awards 2nd Quarter Training & Education			
			Christopher Meeks	3rdQTRAward2017	12/12/2017		122018CC	100.00

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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: 3rdQTRAward2017								
				100.00 20370200 516100				
							Transit Awards 3rd Quarter Part Time Training & Education	
							CHECK 2925933 TOTAL:	200.00
2925934	12/20/2017	PRTD	109191 Cintas Corporation	9020138655	12/06/2017	21801146	122018CC	439.12
			Invoice: 9020138655	439.12 31014600 600900			Stock Gloves for Enforcement S Central Stores	
							CHECK 2925934 TOTAL:	439.12
2925935	12/20/2017	PRTD	104385 City of Los Angeles	0961951000-1117	11/17/2017		122018CC	1,683.70
			Invoice: 0961951000-1117	1,683.70 10116100 513100			0961951000-1117 Utilities - Electrical	
			Invoice: 7861951000-1117				City of Los Angeles 7861951000-1117 11/17/2017 122018CC 7861951000 Utilities	1,266.13
				1,266.13 10116100 513000				
			Invoice: 2300100000-1117				City of Los Angeles 2300100000-1117 11/30/2017 21800149 122018CC 2300100000 Utilities - Electrical	252.76
				252.76 10116100 513100				
			Invoice: 3961951000-1117				City of Los Angeles 3961951000-1117 11/17/2017 21800149 122018CC 3961951000 Utilities - Electrical	160.81
				160.81 10116100 513100				
			Invoice: PMY7589-Nov2017				City of Los Angeles PMY7589-Nov2017 11/02/2017 21800167 122018CC 6509851000 Utilities	112.36
				112.36 47555100 513000				
			Invoice: 6533-Nov2017				City of Los Angeles 6533-Nov2017 11/02/2017 21800167 122018CC 6398851000 Utilities	444.23
				444.23 47555100 513000				
							CHECK 2925935 TOTAL:	3,919.99
2925936	12/20/2017	PRTD	100989 CleanStreet Inc	88513	11/30/2017		122018CC	29,721.11
			Invoice: 88513	29,721.11 20260400 619800			Streetsweeping Services for Nov. 2017 Other Contractual Services	
							CHECK 2925936 TOTAL:	29,721.11
2925937	12/20/2017	PRTD	100078 Completes Plus	01XL0670	12/12/2017	21800034	122018CC	51.62
			Invoice: 01XL0670	51.62 31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
			Completes Plus	01XL3864	12/15/2017	21800034	122018CC	10.73

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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: AR0242399-17			County of Los Angeles	AR0242399-17	11/01/2017	21801247	122018CC	64.00
		64.00	10130300 514100	Backflow Device Annual Fees Departmental Special Supplies				
Invoice: AR0263311			County of Los Angeles	AR0263311	11/01/2017	21801247	122018CC	32.00
		32.00	10130300 514100	Backflow Device Annual Fees Departmental Special Supplies				
Invoice: AR0263310			County of Los Angeles	AR0263310	11/01/2017	21801247	122018CC	32.00
		32.00	10130300 514100	Backflow Device Annual Fees Departmental Special Supplies				
Invoice: AR0263309			County of Los Angeles	AR0263309	11/01/2017	21801247	122018CC	32.00
		32.00	10130300 514100	Backflow Device Annual Fees Departmental Special Supplies				
Invoice: AR0263308			County of Los Angeles	AR0263308	11/01/2017	21801247	122018CC	32.00
		32.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
Invoice: AR0263307			County of Los Angeles	AR0263307	11/01/2017	21801247	122018CC	32.00
		32.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
Invoice: AR0263304			County of Los Angeles	AR0263304	11/01/2017	21801247	122018CC	96.00
		96.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
Invoice: AR02603303			County of Los Angeles	AR02603303	11/01/2017	21801247	122018CC	32.00
		32.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
Invoice: AR0263302			County of Los Angeles	AR0263302	11/01/2017	21801247	122018CC	64.00
		64.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
Invoice: AR0263301			County of Los Angeles	AR0263301	11/01/2017	21801247	122018CC	32.00
		32.00	10160230 600100	Backflow Device Annual Fees R&M - Building				
							CHECK 2925939 TOTAL:	864.00
2925940	12/20/2017	PRTD	100707 County of Los Angeles	RE-PW-17091201492	09/12/2017	21801286	122018CC	12,206.00
			Invoice: RE-PW-17091201492				CSTMR#500102	
		12,206.00	20460300 517500	Contributions to Agencies				
Invoice: RE-PW-17101002291			County of Los Angeles	RE-PW-17101002291	10/10/2017	21801286	122018CC	14,414.49
		14,414.49	20460300 517500	CSTMR#500102 Contributions to Agencies				

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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: RE-PW17110902895	County of Los Angeles	RE-PW17110902895	11/09/2017	21801286	122018CC	634.09
	634.09 20460300 517500	CSTMR#500102				
		Contributions to Agencies				
Invoice: RE-PW17110902906	County of Los Angeles	RE-PW17110902906	11/09/2017	21801286	122018CC	7,113.45
	7,113.45 20460300 517500	CSTMR#500102				
		Contributions to Agencies				
		CHECK 2925940 TOTAL:				34,368.03
2925941 12/20/2017 PRTD 100707	County of Los Angeles	181810LA	12/06/2017		122018CC	966.40
Invoice: 181810LA	966.40 10140200 619800	Inmate Meal Service for Nov. 2017				
		Other Contractual Services				
		CHECK 2925941 TOTAL:				966.40
2925942 12/20/2017 PRTD 105268	CR and R Inc	392137	12/01/2017		122018CC	39,190.90
Invoice: 392137	39,190.90 20260410 615100	Refuse Transportation				
		Refuse Disp Services - Trash				
Invoice: 392257	CR and R Inc	392257	12/05/2017		122018CC	219.83
	219.83 20260410 615100	Refuse Transportation				
		Refuse Disp Services - Trash				
		CHECK 2925942 TOTAL:				39,410.73
2925943 12/20/2017 PRTD 100093	Culver City Industrial Hardware	55592	12/18/2017	21801326	122018CC	105.47
Invoice: 55592	105.47 31014600 600900	replenish stock wd 40				
		Central Stores				
Invoice: 55496	Culver City Industrial Hardware	55496	12/12/2017	21800035	122018CC	5.71
	5.71 31014600 600900	GENERAL HARDWARE PARTS AND SUP				
		Central Stores				
Invoice: 54866	Culver City Industrial Hardware	54866	10/26/2017	21800302	122018CC	5.25
	5.25 30870400 600200	Parts: Hardware Supplies				
		R&M - Equipment				
Invoice: 54401	Culver City Industrial Hardware	54401	09/26/2017	21800302	122018CC	5.26
	5.26 30870400 600100	Parts: Hardware Supplies				
		R&M - Building				
Invoice: 54656	Culver City Industrial Hardware	54656	10/11/2017	21800302	122018CC	10.99
	10.99 30870400 600100	Parts: Hardware Supplies				
		R&M - Building				
Invoice: 54835	Culver City Industrial Hardware	54835	10/24/2017	21800302	122018CC	11.68
	11.68 30870400 600100	Parts: Hardware Supplies				
		R&M - Building				

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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: 55165			Culver City Industrial Hardware	55165	11/15/2017	21801266	122018CC	59.82
				59.82 20260400 514600				
								EQUIPMENT AND SUPPLIES: GENERA Small Tools & Equipment
Invoice: 55232			Culver City Industrial Hardware	55232	11/12/2017	21801266	122018CC	2.75
				2.75 20260400 514600				
								EQUIPMENT AND SUPPLIES: GENERA Small Tools & Equipment
Invoice: 55326			Culver City Industrial Hardware	55326	11/30/2017	21801266	122018CC	50.51
				50.51 20260400 514600				
								EQUIPMENT AND SUPPLIES: GENERA Small Tools & Equipment
Invoice: 54829			Culver City Industrial Hardware	54829	10/24/2017	21800155	122018CC	2.74
				2.74 10130300 514100				
								EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies
Invoice: 55284			Culver City Industrial Hardware	55284	11/28/2017	21800155	122018CC	70.70
				70.70 10130300 514100				
								EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies
Invoice: 55316			Culver City Industrial Hardware	55316	11/29/2017	21800155	122018CC	35.61
				35.61 10130300 514100				
								EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies
Invoice: 50672			Culver City Industrial Hardware	50672	02/14/2017	21800302	122018CC	29.05
				29.05 30870400 600100				
								Parts: Hardware Supplies R&M - Building
Invoice: 50932			Culver City Industrial Hardware	50932	03/01/2017	21800302	122018CC	70.31
				70.31 30870400 600200				
								Parts: Hardware Supplies R&M - Equipment
Invoice: 52973			Culver City Industrial Hardware	52973	07/01/2017	21800302	122018CC	8.00
				8.00 30870400 600200				
								Parts: Hardware Supplies R&M - Equipment
Invoice: 52971			Culver City Industrial Hardware	52971	07/01/2017	21800302	122018CC	5.22
				5.22 30870400 600200				
								Parts: Hardware Supplies R&M - Equipment
Invoice: 53721			Culver City Industrial Hardware	53721	08/15/2017	21800302	122018CC	3.06
				3.06 30870400 600200				
								Parts: Hardware Supplies R&M - Equipment
Invoice: 54071			Culver City Industrial Hardware	54071	09/08/2017	21800302	122018CC	31.55
				31.55 30870400 600200				
								Parts: Hardware Supplies R&M - Equipment
							CHECK 2925943 TOTAL:	513.68

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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
2925944	12/20/2017	PRTD	101107 Culver City News	00058209	11/30/2017	21801281	122018CC	43.50
			Invoice: 00058209				Legal Ad Publication Unclaimed	
				43.50 10140200 517310			Public Notices	
							CHECK 2925944 TOTAL:	43.50
2925945	12/20/2017	PRTD	101464 Cummins Cal Pacific LLC	008-37479	12/08/2017	21800049	122018CC	596.40
			Invoice: 008-37479				CUMMINS ENGINE PARTS AND SUPPL	
				596.40 31014600 600900			Central Stores	
Invoice: 008-38375			Cummins Cal Pacific LLC	008-38375	12/12/2017	21800049	122018CC	2,187.99
				2,187.99 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: 008-38903			Cummins Cal Pacific LLC	008-38903	12/13/2017	21800049	122018CC	173.15
				173.15 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: 008-38993			Cummins Cal Pacific LLC	008-38993	12/13/2017	21800049	122018CC	82.49
				82.49 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
Invoice: 008-38852			Cummins Cal Pacific LLC	008-38852	12/13/2017	21800049	122018CC	171.91
				171.91 31014600 600900			CUMMINS ENGINE PARTS AND SUPPL	
							Central Stores	
							CHECK 2925945 TOTAL:	3,211.94
2925946	12/20/2017	PRTD	100099 Dapper Tire Co	45267646	12/14/2017	21800036	122018CC	100.75
			Invoice: 45267646				TIRES AND SUPPLIES	
				100.75 31014600 600900			Central Stores	
							CHECK 2925946 TOTAL:	100.75
2925947	12/20/2017	PRTD	100099 Dapper Tire Co	45266732	12/14/2017	21800036	122018CC	547.41
			Invoice: 45266732				TIRES AND SUPPLIES	
				547.41 31014600 600900			Central Stores	
Invoice: 45272003			Dapper Tire Co	45272003	12/15/2017	21800036	122018CC	693.66
				693.66 31014600 600900			TIRES AND SUPPLIES	
							Central Stores	
Invoice: 45272001			Dapper Tire Co	45272001	12/15/2017	21800036	122018CC	203.15
				203.15 31014600 600900			TIRES AND SUPPLIES	
							Central Stores	

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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 2925947 TOTAL:	1,444.22
2925948	12/20/2017	PRTD	100478 Dell Marketing LP	10206369528	11/27/2017	21801123	122018CC	1,912.00
			Invoice: 10206369528				Client Access License True Up	
				1,912.00	10124100	600200	R&M - Equipment	
							CHECK 2925948 TOTAL:	1,912.00
2925949	12/20/2017	PRTD	100725 DLT Solutions LLC	SI377565	11/30/2017	21801049	122018CC	1,040.82
			Invoice: SI377565				DNS server Linux annual mainte	
				1,040.82	10124100	600200	R&M - Equipment	
							CHECK 2925949 TOTAL:	1,040.82
2925950	12/20/2017	PRTD	101254 Simi Valley Landfill	0036054-2510-1	12/01/2017		122018CC	47,707.04
			Invoice: 0036054-2510-1				Simi Valley; Waste Mgmt_Landfill	
				47,707.04	20260410	615100	Refuse Disp Services - Trash	
			Invoice: 0011941-2780-7				Landfill-Waste Disposal_Constr	
				13,594.86	20260410	615100	Refuse Disp Services - Trash	
							CHECK 2925950 TOTAL:	61,301.90
2925951	12/20/2017	PRTD	104028 Duncan Parking Technologies Inc	DPT030497	12/06/2017		122018CC	100.00
			Invoice: DPT030497				WIRELESS FEES FOR DEC. 2017	
				100.00	10160260	619800	Other Contractual Services	
			Invoice: DPT030533				AUTOTRAX FOR DEC.2017	
				729.30	10160260	619800	Other Contractual Services	
							CHECK 2925951 TOTAL:	829.30
2925952	12/20/2017	PRTD	100116 Entenmann-Rovin Co	0131463-IN	11/22/2017	21800125	122018CC	1,653.33
			Invoice: 0131463-IN				Officer Badges & Pins	
				1,653.33	10140200	514600	Small Tools & Equipment	
							CHECK 2925952 TOTAL:	1,653.33
2925953	12/20/2017	PRTD	100116 Entenmann-Rovin Co	0131575-IN	11/29/2017	21800933	122018CC	179.26
			Invoice: 0131575-IN				Flat Badge & Wallet	
				179.26	10145200	514100	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 2925953 TOTAL:	179.26
2925954	12/20/2017	PRTD	100965 Extreme Safety Inc	00086127	10/27/2017	21800945	122018CC	1,912.75
			Invoice: 00086127				GLOVES BIG JAKE EXTRA LARGE	
				1,912.75	31014600	600900	Central Stores	
							CHECK 2925954 TOTAL:	1,912.75
2925955	12/20/2017	PRTD	101715 Farid Ahmed	3rdQTRAward2017	12/12/2017		122018CC	100.00
			Invoice: 3rdQTRAward2017				Transit Awards 3rd Quarter Full Time	
				100.00	20370200	516100	Training & Education	
			Invoice: AHMED_CLEANING				Farid Ahmed	
							AHMED_CLEANING	
				116.75	20370200	550110	12/12/2017 21801267 122018CC	116.75
							Dry Cleaning	
							Uniforms	
							CHECK 2925955 TOTAL:	216.75
2925956	12/20/2017	PRTD	108915 FASTSIGNS Culver City	507-34443	11/27/2017	21801259	122018CC	455.41
			Invoice: 507-34443				Cut Vinyl for Vehicles - Culve	
				455.41	30870400	600200	R&M - Equipment	
							CHECK 2925956 TOTAL:	455.41
2925957	12/20/2017	PRTD	109228 FILE KEEPERS, LLC	507304	11/30/2017		122018CC	52.00
			Invoice: 507304				Off-site Record Storage	
				52.00	20370100	619800	Other Contractual Services	
							CHECK 2925957 TOTAL:	52.00
2925958	12/20/2017	PRTD	104748 First Choice Services	290277	12/08/2017	21801249	122018CC	364.54
			Invoice: 290277				FORK SUSTAINABLE MADE WITH COR	
				364.54	31014600	600900	Central Stores	
							CHECK 2925958 TOTAL:	364.54
2925959	12/20/2017	PRTD	102642 Chevron & Texaco Business Card Sv	52047542	11/30/2017	21800115	122018CC	405.60
			Invoice: 52047542				Vehicle Fuel	
				405.60	10140200	600800	Equip Maint Charges	
							CHECK 2925959 TOTAL:	405.60
2925960	12/20/2017	PRTD	109128 Gil Bautista	2ndQTRAward2017	12/12/2017		122018CC	100.00
			Invoice: 2ndQTRAward2017				Transit Awards 2nd Quarter Full Time	
				100.00	20370200	516100	Training & Education	

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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	2925960	TOTAL:	100.00	
2925961	12/20/2017	PRTD	101418 Golden State Water Company	56531500009-1217	12/05/2017		122018CC	77.54
Invoice: 56531500009-1217				56531500009				
				77.54 10116100 513000	Utilities			
			Golden State Water Company	39714100003-1217	12/05/2017		122018CC	25.35
Invoice: 39714100003-1217				39714100003				
				25.35 10116100 513000	Utilities			
			Golden State Water Company	15253400004-1217	11/27/2017		122018CC	34.45
Invoice: 15253400004-1217				15253400004				
				34.45 10116100 513000	Utilities			
			Golden State Water Company	00643400005-1217	11/27/2017		122018CC	247.26
Invoice: 00643400005-1217				00643400005				
				247.26 10116100 513000	Utilities			
			Golden State Water Company	89543400009-1217	11/27/2017		122018CC	340.63
Invoice: 89543400009-1217				89543400009				
				340.63 10116100 513000	Utilities			
			Golden State Water Company	29714100004-1117	11/27/2017		122018CC	24.31
Invoice: 29714100004-1117				29714100004				
				24.31 20460300 513000	Utilities			
			Golden State Water Company	94814100007-1117	11/27/2017		122018CC	164.04
Invoice: 94814100007-1117				94814100007				
				164.04 20260410 513000	Utilities			
			Golden State Water Company	01814100002-1117	11/17/2017		122018CC	195.14
Invoice: 01814100002-1117				01814100002				
				195.14 20260410 513000	Utilities			
			Golden State Water Company	MM9650-Nov2017	11/17/2017	21800164	122018CC	104.53
Invoice: MM9650-Nov2017				MM9650-Nov2017				
				104.53 47555560 513000	04388400006			
					Utilities			
			Golden State Water Company	MM3201036-Nov2017	11/17/2017	21800165	122018CC	34.45
Invoice: MM3201036-Nov2017				MM3201036-Nov2017				
				34.45 47555580 513000	54020100001			
					Utilities			
			Golden State Water Company	35223200003-1117	11/17/2017		122018CC	40.58
Invoice: 35223200003-1117				35223200003				
				5.68 10116100 513000	Utilities			
				24.35 30870400 513000	Utilities			
				10.55 20370200 513000	Utilities			
			Golden State Water Company	49714100002-1117	11/17/2017		122018CC	922.57
Invoice: 49714100002-1117				49714100002				

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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
Invoice: 34978								
				302.32 30870400 619800				
			Haynes Building Services LLC	34980	12/12/2017		122018CC	3,935.15
Invoice: 34980				3,935.15 10130110 619800				
						CHECK	2925964 TOTAL:	20,316.90
2925965	12/20/2017	PRTD	109390 HealthCare Impact Associates, LLC	HFX-12406	12/04/2017		122018CC	16.05
			Invoice: HFX-12406					
				16.05 42080000 619800PZ636			Printing & Mailing of Marketplace Notices Other Contractual Services	
						CHECK	2925965 TOTAL:	16.05
2925966	12/20/2017	PRTD	101422 Image IV Systems Inc	547909	12/04/2017		122018CC	260.74
			Invoice: 547909					
				260.74 20370200 600200			Copier Maintenance R&M - Equipment	
						CHECK	2925966 TOTAL:	260.74
2925967	12/20/2017	PRTD	107734 Imperial Awards Inc	18093	11/16/2017	21801284	122018CC	18.50
			Invoice: 18093					
				18.50 10140200 516600			Trophy Engraving Special Events & Meetings	
						CHECK	2925967 TOTAL:	18.50
2925968	12/20/2017	PRTD	100166 Independent Taxi Owners Assoc	1217	11/29/2017		122018CC	240.00
			Invoice: 1217					
				240.00 41470420 619800			Taxicab Coupon Program Other Contractual Services	
						CHECK	2925968 TOTAL:	240.00
2925969	12/20/2017	PRTD	105017 IPS Group Inc	29534	11/30/2017		122018CC	17,211.78
			Invoice: 29534					
				17,211.78 10160260 619800			Wireless Data Fees for Parking Meters Other Contractual Services	
						CHECK	2925969 TOTAL:	17,211.78
2925970	12/20/2017	PRTD	106685 William Jackson	111217-11172017	11/12/2017	21801224	122018CC	527.04
			Invoice: 111217-11172017					
				527.04 10140200 516100			Background Investigation Training Riverside, CA Training & Education	
						CHECK	2925970 TOTAL:	527.04

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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
2925971	12/20/2017	PRTD	109825 James Kevin Sherwood	NOV17,2017INV	11/17/2017	21801296	122018CC	900.00
			Invoice: NOV17,2017INV					
			900.00 10145400 516230				Radio Antenna for CCARES CERT Training	
							CHECK 2925971 TOTAL:	900.00
2925972	12/20/2017	PRTD	107773 JCL Traffic Services	93297	12/05/2017	21801118	122018CC	759.00
			Invoice: 93297					
			759.00 30870400 514199				Traffic Cones for Fleet Servic Departmental Special Supplies	
							CHECK 2925972 TOTAL:	759.00
2925973	12/20/2017	PRTD	101725 Jennifer Hill	121317	12/13/2017		122018CC	806.40
			Invoice: 121317					
			806.40 10130250 619800				Tai Chi Fall Class 6801 Other Contractual Services	
							CHECK 2925973 TOTAL:	806.40
2925974	12/20/2017	PRTD	100216 Jennifer Macchiarella	121317	12/13/2017		122018CC	1,820.00
			Invoice: 121317					
			1,820.00 10130250 619800				Piano - Class: 6834, 6835, 6836, 6837, 6838 Other Contractual Services	
							CHECK 2925974 TOTAL:	1,820.00
2925975	12/20/2017	PRTD	108236 Jerry Bumpas Jr	3rdQTRAward2017	12/12/2017		122018CC	100.00
			Invoice: 3rdQTRAward2017					
			100.00 20370200 516100				Transit Awards 3rd Quarter Full Time Training & Education	
							CHECK 2925975 TOTAL:	100.00
2925976	12/20/2017	PRTD	101624 John Kuechle	DEC17	12/06/2017	21800085	122018CC	50.00
			Invoice: DEC17					
			50.00 10122100 517000				Civil Service Commissioner 12/6/17 City Commission Expenses	
							CHECK 2925976 TOTAL:	50.00
2925977	12/20/2017	PRTD	109359 K-9 Services LLC	CCPD-306	12/10/2017		122018CC	1,200.00
			Invoice: CCPD-306					
			1,200.00 10140200 516100				K-9 Training Training & Education	
							CHECK 2925977 TOTAL:	1,200.00

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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: 830476			Life Assist Inc	830476	12/07/2017	21800180	122018CC	199.68
				199.68 10145300 514100			First Aid Supplies Departmental Special Supplies	
Invoice: 829678			Life Assist Inc	829678	12/01/2017	21800180	122018CC	2,046.56
				2,046.56 10145300 514100			First Aid Supplies Departmental Special Supplies	
							CHECK 2925983 TOTAL:	4,330.89
2925984	12/20/2017	PRTD	100794 LAEDC	51700995	11/21/2017	21801195	122018CC	2,500.00
			Invoice: 51700995				Annual LAEDC Membership Memberships & Dues	
				2,500.00 10150120 516700			CHECK 2925984 TOTAL:	2,500.00
2925985	12/20/2017	PRTD	106249 Los Angeles Freightliner	XA210015787:01	12/12/2017	21800055	122018CC	89.36
			Invoice: XA210015787:01				HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
				89.36 31014600 600900				
Invoice: XA210015776:01			Los Angeles Freightliner	XA210015776:01	12/13/2017	21800055	122018CC	942.39
				942.39 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210012927:02			Los Angeles Freightliner	XA210012927:02	12/07/2017	21800055	122018CC	82.37
				82.37 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210013739:01			Los Angeles Freightliner	XA210013739:01	12/06/2017	21800055	122018CC	235.50
				235.50 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1344893			Los Angeles Freightliner	WP1344893	08/29/2017	21800055	122018CC	266.79
				266.79 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1355920			Los Angeles Freightliner	WP1355920	10/16/2017	21800055	122018CC	285.17
				285.17 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: WP1345431			Los Angeles Freightliner	WP1345431	08/31/2017	21800055	122018CC	147.60
				147.60 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: PT90508			Los Angeles Freightliner	PT90508	10/26/2017	21800055	122018CC	70.31
				70.31 31014600 600900			HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA400001787:01			Los Angeles Freightliner	XA400001787:01	12/13/2017	21800055	122018CC	173.41
							HEAVY DUTY TRUCK / EMERGENCY V	

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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
2925991	12/20/2017	PRTD	103672 Marina Landscape Inc	5470758	10/10/2017		122018CC	17,899.11
			Invoice: 5470758					
				17,899.11 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
			Invoice: 5470843					
			Marina Landscape Inc	5470843	10/10/2017		122018CC	85.00
				85.00 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
			Invoice: 5470844					
			Marina Landscape Inc	5470844	10/10/2017		122018CC	25.00
				25.00 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
			Invoice: 5508849					
			Marina Landscape Inc	5508849	11/10/2017		122018CC	17,899.11
				17,899.11 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
			Invoice: 5508878					
			Marina Landscape Inc	5508878	11/10/2017		122018CC	85.00
				85.00 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
			Invoice: 5508879					
			Marina Landscape Inc	5508879	11/10/2017		122018CC	25.00
				25.00 10130300 619800	Landscape Maintenance			
					Other Contractual Services			
					CHECK	2925991	TOTAL:	36,018.22
2925992	12/20/2017	PRTD	109625 Metro Builders & Engineers Group	PZ948-04	11/01/2017		122018CC	309,201.25
			Invoice: PZ948-04					
				27,718.60 42380000 730100PZ948	Transfer Station Stormwater Diversion Project			
				281,482.65 43480000 730100PZ948	Improvements other than Bldg			
					Improvements other than Bldg			
					CHECK	2925992	TOTAL:	309,201.25
2925993	12/20/2017	PRTD	100215 METRO	34754	11/15/2017	21800260	122018CC	735.00
			Invoice: 34754					
				735.00 20370200 600100	Lease 96th ST & Vicksburg Ave			
					R&M - Building			
					CHECK	2925993	TOTAL:	735.00
2925994	12/20/2017	PRTD	100195 Michael Lanahan	121317	12/13/2017		122018CC	1,298.50
			Invoice: 121317					
				1,298.50 10130240 619800	Tennis Classes			
					Other Contractual Services			
					CHECK	2925994	TOTAL:	1,298.50

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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
2925995	12/20/2017	PRTD	109603 Michael Ryan	172505	05/25/2017		122018CC	2,500.00
			Invoice: 172505					
				2,500.00	20260400	732120	Polystyrene Ban Video Producer Departmental Special Equipment	
							CHECK 2925995 TOTAL:	2,500.00
2925996	12/20/2017	PRTD	103031 MuniServices	1NV06-000979	10/31/2017		122018CC	52.92
			Invoice: 1NV06-000979					
				52.92	10114400	315100	LTC Discovery Services Business License Tax	
							CHECK 2925996 TOTAL:	52.92
2925997	12/20/2017	PRTD	100705 Natural Gas Systems Inc	4988	12/01/2017		122018CC	1,440.00
			Invoice: 4988					
				1,440.00	20370200	619800	Maintenance for Nov. 2017 Other Contractual Services	
							CHECK 2925997 TOTAL:	1,440.00
2925998	12/20/2017	PRTD	103569 NBS Government Finance Group	101700177	11/30/2017		122018CC	460.00
			Invoice: 101700177					
				460.00	10114100	619100	Comprehensive User Fee Study Fiscal Services	
							CHECK 2925998 TOTAL:	460.00
2925999	12/20/2017	PRTD	105179 NorthSouth GIS LLC	2133	12/05/2017		122018CC	1,505.75
			Invoice: 2133					
				1,505.75	10124100	619800	Professional Services Other Contractual Services	
							CHECK 2925999 TOTAL:	1,505.75
2926000	12/20/2017	PRTD	101571 Occu-Med Ltd	1217112	11/30/2017		122018CC	500.00
			Invoice: 1217112					
				500.00	10122100	610300	Medical Evaluation Services for Dec. 2017 Personnel Services	
							CHECK 2926000 TOTAL:	500.00
2926001	12/20/2017	PRTD	108642 Office Depot Inc	986116664001	12/02/2017	21800240	122018CC	2,442.00
			Invoice: 986116664001					
				2,442.00	20370200	512200	FY 17/18 Printing Printing and Binding	
							CHECK 2926001 TOTAL:	2,442.00

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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
2926002	12/20/2017	PRTD	109580 On Your Left Side, LLC	1005	12/11/2017		122018CC	140.00
			Invoice: 1005				Cycling Classes for Oct. and Nov. 2017	
				140.00 30922200 514160			Employee Wellness Supplies	
							CHECK 2926002 TOTAL:	140.00
2926003	12/20/2017	PRTD	100000 Ava-Marie Londo	44003256	11/30/2017		122018CC	60.00
			Invoice: 44003256				Result of Citation	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2926003 TOTAL:	60.00
2926004	12/20/2017	PRTD	100000 Danny McWhorter	CP132817	11/14/2017		122018CC	60.00
			Invoice: CP132817				Result of Citation	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2926004 TOTAL:	60.00
2926005	12/20/2017	PRTD	100000 James Alcantara	200-121517	12/18/2017		122018CC	200.00
			Invoice: 200-121517				Replacing returned amount	
				200.00 10145300 411100			Regular Salaries	
							CHECK 2926005 TOTAL:	200.00
2926006	12/20/2017	PRTD	100000 Meiylee Yam	SI17-0044	09/13/2017		122018CC	375.00
			Invoice: SI17-0044				Site Improvement Inspection	
				375.00 10160150 331000			Street Permits	
							CHECK 2926006 TOTAL:	375.00
2926007	12/20/2017	PRTD	100000 Mrs. Home Designs Inc	42018739	11/30/2017		122018CC	60.00
			Invoice: 42018739				Result of Citation	
				60.00 10140200 338100			Court Fines - General	
							CHECK 2926007 TOTAL:	60.00
2926008	12/20/2017	PRTD	100000 Nestor Dordoni	2001284.007	12/12/2017		122018CC	100.00
			Invoice: 2001284.007				VMC Damage Deposit	
				100.00 10130110 365710			Senior Center Rental	
							CHECK 2926008 TOTAL:	100.00

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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
2926009	12/20/2017	PRTD	100000 Sagar Ashwani	42028015	11/30/2017		122018CC	60.00
			Invoice: 42028015					
				60.00 10140200 338100				
					Result of Citation			
					Court Fines - General			
					CHECK	2926009	TOTAL:	60.00
2926010	12/20/2017	PRTD	100000 Skyler Gordon	2001294.007	12/12/2017		122018CC	295.00
			Invoice: 2001294.007					
				295.00 10130110 365730				
					VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2926010	TOTAL:	295.00
2926011	12/20/2017	PRTD	100000 Susanna Demari	45013665	11/30/2017		122018CC	35.00
			Invoice: 45013665					
				35.00 10140200 338100				
					Result of Citation			
					Court Fines - General			
					CHECK	2926011	TOTAL:	35.00
2926012	12/20/2017	PRTD	100000 Tammy M Gitter	42019532	11/30/2017		122018CC	55.00
			Invoice: 42019532					
				55.00 10140200 338100				
					Result of Citation			
					Court Fines - General			
					CHECK	2926012	TOTAL:	55.00
2926013	12/20/2017	PRTD	100000 The Actors Gang	2001287.007	12/08/2017		122018CC	300.00
			Invoice: 2001287.007					
				300.00 10130110 365730				
					VMC Damage Deposit			
					Meeting Room Rental			
					CHECK	2926013	TOTAL:	300.00
2926014	12/20/2017	PRTD	100000 Tindara Mollica	41009133	11/30/2017		122018CC	60.00
			Invoice: 41009133					
				60.00 10140200 338100				
					Result of Citation			
					Court Fines - General			
					CHECK	2926014	TOTAL:	60.00
2926015	12/20/2017	PRTD	100257 Orion Safety Products	00272325	12/05/2017	21801229	122018CC	1,959.07
			Invoice: 00272325					
				1,959.07 31014600 600900				
					FLARES 30 MIN FUSE NO NAIL			
					Central Stores			
					CHECK	2926015	TOTAL:	1,959.07

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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
2926016	12/20/2017	PRTD	101326 Pacific Alarm Systems Inc	2395376	12/01/2017	21800838	122018CC	41.00
			Invoice: 2395376		12/1/17-12/31/17			
			41.00 10160230 600100		R&M - Building			
			Invoice: 2395335		12/01/2017	21800838	122018CC	41.00
			41.00 10160230 600100		12/1/17-12/31/17			
					R&M - Building			
			Invoice: 2395394		12/01/2017	21800838	122018CC	41.00
			41.00 10160230 600100		12/1/17-12/31/17			
					R&M - Building			
			Invoice: 2395406		12/01/2017	21800838	122018CC	41.00
			41.00 10160230 600100		12/1/17-12/31/2017			
					R&M - Building			
			Invoice: 2395382		12/12/2017	21800838	122018CC	31.00
			31.00 10160230 600100		12/1/17-12/31/17			
					R&M - Building			
			Invoice: 2369120		02/01/2017	21800838	122018CC	41.00
			41.00 10160230 600100		2/1/17-2/28/17			
					R&M - Building			
			Invoice: 2395380		12/01/2017	21800561	122018CC	31.00
			31.00 20370200 600100		12/1/17-12/31/17			
					R&M - Building			
			Invoice: 2395379		12/01/2017	21800561	122018CC	41.00
			41.00 20370200 600100		12/1/17-12/31/17			
					R&M - Building			
					CHECK	2926016	TOTAL:	308.00
2926017	12/20/2017	PRTD	100263 Pacific Toxicology Laboratories	15120/201711-0	11/30/2017		122018CC	163.00
			Invoice: 15120/201711-0		Drug testing			
			97.80 30922200 619600		Drug Testing Program			
			65.20 20370200 614100		Medical Services			
					CHECK	2926017	TOTAL:	163.00
2926018	12/20/2017	PRTD	108478 Pacific Traffic Control	12636	07/12/2017	21800921	122018CC	2,402.00
			Invoice: 12636		Road closures for 4th of July			
			1,965.00 42080000 730100PZ599		Improvements other than Bldg			
			437.00 42080000 730100PZ599		Improvements other than Bldg			
					CHECK	2926018	TOTAL:	2,402.00

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CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

2926019	12/20/2017	PRTD	103896	PetData Inc	6278	11/30/2017	122018CC	342.10
				Invoice: 6278				
			342.10	10140400 619800		Pet Data License Fees Other Contractual Services		
						CHECK	2926019 TOTAL:	342.10
2926020	12/20/2017	PRTD	109285	Planning PLUS / P+	15	12/04/2017	122018CC	3,356.25
				Invoice: 15				
			3,356.25	10150200 619800		Consulting Other Contractual Services		
						CHECK	2926020 TOTAL:	3,356.25
2926021	12/20/2017	PRTD	103722	PRP Engineering Inc	1283-5CM	12/06/2017	122018CC	1,215.00
				Invoice: 1283-5CM				
			859.45	43480000 730100PZ948		Design of Transfer Station Storm Water Project Improvements other than Bldg		
			355.55	20280000 730100PZ948		Improvements other than Bldg		
						CHECK	2926021 TOTAL:	1,215.00
2926022	12/20/2017	PRTD	102158	Quinn Company	PC810798508	12/11/2017	21800050 122018CC	796.24
				Invoice: PC810798508				
			796.24	31014600 600900		TRACTOR PARTS AND SUPPLIES Central Stores		
						CHECK	2926022 TOTAL:	796.24
2926023	12/20/2017	PRTD	104454	RAPCO Industries Inc	068857	12/08/2017	21801262 122018CC	1,572.29
				Invoice: 068857				
			1,572.29	10160210 514100		chain saw blades Departmental Special Supplies		
						CHECK	2926023 TOTAL:	1,572.29
2926024	12/20/2017	PRTD	105250	Ray Gaskin Service	36161	12/05/2017	21801234 122018CC	391.07
				Invoice: 36161				
			391.07	31014600 600900		Part # RGSDC4120 Hydraulic Pum Central Stores		
						CHECK	2926024 TOTAL:	391.07
2926025	12/20/2017	PRTD	106641	Tobias Raya	01082018-01112018	12/13/2017	21801283 122018CC	579.27
				Invoice: 01082018-01112018				
			579.27	10140200 516100		Deputy Leadership Institute Session #4- Training & Education	Arcadia,CA	
						CHECK	2926025 TOTAL:	579.27

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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				
2926026	12/20/2017	PRTD	103181 Rays of Yoga	121317	12/13/2017		122018CC	991.20
			Invoice: 121317				Rays of Yoga Fall Class: 6812, 6811	
				991.20 10130250 619800			Other Contractual Services	
							CHECK 2926026 TOTAL:	991.20
2926027	12/20/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0013600	11/30/2017		122018CC	67,298.00
			Invoice: RTS0013600				Automated Enforcement Red Light Cameras- Nov. 2017	
				67,298.00 10140200 619800			Other Contractual Services	
							CHECK 2926027 TOTAL:	67,298.00
2926028	12/20/2017	PRTD	108572 Remcho, Johansen & Purcell LLP	321022	11/13/2017		122018CC	4,910.00
			Invoice: 321022				Legal Services	
				4,910.00 10113100 611600			Legal Services - Miscellaneous	
			Invoice: 321116					
			Remcho, Johansen & Purcell LLP	321116	12/11/2017		122018CC	4,442.14
				4,442.14 10113100 611600			Legal Services	
							Legal Services - Miscellaneous	
							CHECK 2926028 TOTAL:	9,352.14
2926029	12/20/2017	PRTD	100318 Richard Sidebotham	08824	12/01/2017		122018CC	385.00
			Invoice: 08824				Counting Equipment Service	
				385.00 20370200 600200			R&M - Equipment	
							CHECK 2926029 TOTAL:	385.00
2926030	12/20/2017	PRTD	101567 Roadline Products Inc USA	13660	12/05/2017	21800166	122018CC	1,385.25
			Invoice: 13660				Traffic sign materials blanket	
				1,385.25 10160210 514100			Departmental Special Supplies	
			Invoice: 13661					
			Roadline Products Inc USA	13661	12/05/2017	21800166	122018CC	964.60
				964.60 10160210 514100			Traffic sign materials blanket	
							Departmental Special Supplies	
							CHECK 2926030 TOTAL:	2,349.85
2926031	12/20/2017	PRTD	101069 Rocket Smog Inc	21747	12/11/2017	21800297	122018CC	35.00
			Invoice: 21747				Smog Check for City Vehicles	
				35.00 30870400 600200			R&M - Equipment	
							CHECK 2926031 TOTAL:	35.00

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
2926032	12/20/2017	PRTD	109694 Safety Research Consultants	5304	12/06/2017		122018CC	425.00
	Invoice: 5304							
				425.00	20260400	516100	Classroom Training on 11/9/17 Training & Education	
							CHECK 2926032 TOTAL:	425.00
2926033	12/20/2017	PRTD	100483 Sea-Clear Pools Inc	17-1936	12/08/2017	21800174	122018CC	559.44
	Invoice: 17-1936							
				559.44	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
							CHECK 2926033 TOTAL:	559.44
2926034	12/20/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0106756	12/07/2017	21800056	122018CC	3,861.70
	Invoice: 0106756							
				3,861.70	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
							CHECK 2926034 TOTAL:	3,861.70
2926035	12/20/2017	PRTD	109824 Shamar Webley	3rdQTRAward2017	12/12/2017		122018CC	100.00
	Invoice: 3rdQTRAward2017							
				100.00	20370200	516100	Transit Awards 3rd Quarter Part Time Training & Education	
							CHECK 2926035 TOTAL:	100.00
2926036	12/20/2017	PRTD	108636 Shine Walk LLC	15090	11/27/2017		122018CC	975.00
	Invoice: 15090							
				975.00	10150120	619800	Cleaning & Maint. Other Contractual Services	
							CHECK 2926036 TOTAL:	975.00
2926037	12/20/2017	PRTD	101853 Sikand Engineering	71644	09/29/2017		122018CC	27,980.25
	Invoice: 71644							
				27,980.25	10160150	619800	Professional Services Other Contractual Services	
							CHECK 2926037 TOTAL:	27,980.25
2926038	12/20/2017	PRTD	100328 South Coast Air Quality Mgmt Dist	3195867	11/16/2017	21801252	122018CC	980.22
	Invoice: 3195867							
				980.22	30870400	520190	I C E (>500HP) EM ELEC GEN DIESEL Petroleum Products-Other	
	Invoice: 3198502		South Coast Air Quality Mgmt Dist	3198502	11/16/2017	21801253	122018CC	127.46
				127.46	30870400	520190	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS Petroleum Products-Other	

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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 2926038 TOTAL:	1,107.68
2926039	12/20/2017	PRTD	100330 Southern California Municipal Ath 6136		12/05/2017	21801279	122018CC	140.00
	Invoice: 6136			140.00 10130240 516700			2018 Active Membership Dues Memberships & Dues	
							CHECK 2926039 TOTAL:	140.00
2926040	12/20/2017	PRTD	100331 Southern California Edison	2024506222-1217	12/02/2017	21800234	122018CC	16,185.40
	Invoice: 2024506222-1217			16,185.40 10116100 513100	2-02-450-6222		Utilities - Electrical	
	Invoice: 2024523227-1117		Southern California Edison	2024523227-1117	11/30/2017	21800234	122018CC	6,349.89
				6,349.89 10116100 513100	2-02-450-3227		Utilities - Electrical	
	Invoice: 2024508962-1117		Southern California Edison	2024508962-1117	11/29/2017	21800234	122018CC	3,321.67
				3,321.67 20460300 513100	2-02-450-8962		Utilities - Electrical	
	Invoice: 2387056229-1217		Southern California Edison	2387056229-1217	12/05/2017	21800234	122018CC	219.21
				219.21 10116100 513100	2-38-705-6229		Utilities - Electrical	
	Invoice: 2379570088/1117		Southern California Edison	2379570088/1117	12/05/2017	21800234	122018CC	475.41
				475.41 10116100 513100	2-37-957-0088		Utilities - Electrical	
	Invoice: 2333092344-1217		Southern California Edison	2333092344-1217	12/05/2017	21800234	122018CC	242.04
				242.04 10116100 513100	2-33-309-2344		Utilities - Electrical	
	Invoice: 2277568788-1217		Southern California Edison	2277568788-1217	11/29/2017	21800234	122018CC	253.94
				253.94 10116100 513100	2-27-756-87888		Utilities - Electrical	
	Invoice: 2314237264-1117		Southern California Edison	2314237264-1117	11/29/2017	21800234	122018CC	4,783.23
				4,783.23 10116100 513100	2-31-423-7264		Utilities - Electrical	
	Invoice: 2065617490-1117		Southern California Edison	2065617490-1117	11/28/2017	21800234	122018CC	84.21
				84.21 10116100 513100	2-06-561-7490		Utilities - Electrical	
	Invoice: 2400357869-1117		Southern California Edison	2400357869-1117	11/25/2017	21800234	122018CC	25.01
				25.01 10116100 513100	2-40-035-7869		Utilities - Electrical	
	Invoice: 2387055890-1117		Southern California Edison	2387055890-1117	12/08/2017	21800234	122018CC	89.84
					2-38-705-5890			

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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
				89.84 10116100 513100	Utilities - Electrical			
Invoice: 2381047299-1117			Southern California Edison	2381047299-1117	12/08/2017	21800234	122018CC	107.66
				107.66 10116100 513100	2-38-104-7299 Utilities - Electrical			
Invoice: 2011992005-1117			Southern California Edison	2011992005-1117	11/04/2017	21800234	122018CC	191,559.02
				191,559.02 10116100 513100	2-01-199-2005 Utilities - Electrical			
Invoice: 2345093959-1217			Southern California Edison	2345093959-1217	12/09/2017	21800234	122018CC	566.17
				566.17 10116100 513100	2-34-509-3959 Utilities - Electrical			
Invoice: 2011991999-1217			Southern California Edison	2011991999-1217	12/09/2017	21800234	122018CC	1,221.35
				1,221.35 10116100 513100	2011991999-1217 Utilities - Electrical			
Invoice: 2348802695-1217			Southern California Edison	2348802695-1217	12/02/2017	21800554	122018CC	20.95
				20.95 42516510 513100	2-34-880-2695 Utilities - Electrical			
Invoice: 233690439-1217			Southern California Edison	233690439-1217	12/05/2017	21800554	122018CC	155.42
				155.42 42516520 513100	2-33-690-4339 Utilities - Electrical			
Invoice: 2331382846-1217			Southern California Edison	2331382846-1217	12/02/2017	21800554	122018CC	117.13
				117.13 42516510 513100	2-33-138-2846 Utilities - Electrical			
					CHECK 2926040 TOTAL:			225,777.55
2926041	12/20/2017	PRTD	100334 SPCA LA	2017-1130	12/01/2017		122018CC	2,452.00
			Invoice: 2017-1130					
				2,452.00 10140400 619800	Animal Services for Nov. 2017 Other Contractual Services			
					CHECK 2926041 TOTAL:			2,452.00
2926042	12/20/2017	PRTD	108885 Spok Inc.	A7956540X	12/01/2017	21800284	122018CC	51.73
			Invoice: A7956540X					
				51.73 20460300 512400	Acct# 7956540-4 Communications			
					CHECK 2926042 TOTAL:			51.73
2926043	12/20/2017	PRTD	104518 Spring Cleaners	189	12/01/2017		122018CC	1,313.55
			Invoice: 189					
				1,313.55 10140200 550120	Laundry for Nov. 2017 Laundry			

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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 2926043 TOTAL: 1,313.55
2926044	12/20/2017	PRTD	100340 State of California	270452	12/05/2017	21800110	122018CC	4,681.00
Invoice: 270452				4,681.00	10140200	338100	Fingerprint Court Fines - General	
Invoice: 270456				245.00	10122100	610300	Fingerprint Personnel Services	245.00
								CHECK 2926044 TOTAL: 4,926.00
2926045	12/20/2017	PRTD	108648 Stericycle Environmental Solution	3004071117	12/01/2017		122018CC	23.57
Invoice: 3004071117				23.57	10140200	619800	Hazardous Waste Pick Up Service Other Contractual Services	
								CHECK 2926045 TOTAL: 23.57
2926046	12/20/2017	PRTD	108280 Steve Sanceri	2ndQTRAward2017	12/12/2017		122018CC	100.00
Invoice: 2ndQTRAward2017				100.00	20370200	516100	Transit Awards 2nd Quarter Full Time Training & Education	
								CHECK 2926046 TOTAL: 100.00
2926047	12/20/2017	PRTD	100346 Sully-Miller Contracting Company	SM-003	10/27/2017		122018CC	919,979.32
Invoice: SM-003				16,883.73	42380000	730100PS005	Culver City Rehabilitation Project Improvements other than Bldg	
				269,000.00	41780000	730100PS005	Improvements other than Bldg	
				298,081.00	42080000	730100PS005	Improvements other than Bldg	
				14,903.96	42080000	730100PZ835	Improvements other than Bldg	
				321,110.63	42080000	730100PZ863	Improvements other than Bldg	
								CHECK 2926047 TOTAL: 919,979.32
2926048	12/20/2017	PRTD	100346 Blue Diamond Materials	1095909	11/27/2017	21800136	122018CC	80.34
Invoice: 1095909				80.34	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
Invoice: 1096058				190.34	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	190.34
Invoice: 1096120				382.54	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	382.54
							ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
							12/01/2017 21800136 122018CC	79.60

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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
							CHECK 2926056 TOTAL:	10,585.90
2926057	12/20/2017	PRTD	108877 The Marcos Mendez Company	2017-11	11/30/2017		122018CC	4,697.00
	Invoice: 2017-11						GIS Services for Nov. 2017	
				4,697.00	42080000	730100PZ684	Improvements other than Bldg	
							CHECK 2926057 TOTAL:	4,697.00
2926058	12/20/2017	PRTD	100355 Thermo King of Southern Californi	P07662-10	12/01/2017	21801310	122018CC	2,241.29
	Invoice: P07662-10						water pump	
				2,241.29	31014600	600900	Central Stores	
	Invoice: P07713-10		Thermo King of Southern Californi	P07713-10	12/05/2017	21801299	122018CC	2,252.92
				2,252.92	31014600	600900	evaporator motor transit	
							Central Stores	
							CHECK 2926058 TOTAL:	4,494.21
2926059	12/20/2017	PRTD	105481 Thomson Reuters - Barclays	837254433	12/01/2017	21801275	122018CC	880.34
	Invoice: 837254433						Acct#1000633405	
				880.34	10113100	514400	Legal-Suplmt & Pocket Part	
							CHECK 2926059 TOTAL:	880.34
2926060	12/20/2017	PRTD	103821 Tire Centers LLC	8650227655	12/11/2017	21800052	122018CC	2,460.19
	Invoice: 8650227655						TIRES	
				2,460.19	31014600	600900	Central Stores	
	Invoice: 8650227598		Tire Centers LLC	8650227598	11/21/2017	21801237	122018CC	636.13
				636.13	30870400	600200	Tire Installation for Unit 451	
							R&M - Equipment	
							CHECK 2926060 TOTAL:	3,096.32
2926061	12/20/2017	PRTD	100357 Tom John Towing	31835	11/22/2017	21801254	122018CC	562.50
	Invoice: 31835						Vehicle - Low Bed Towing - Uni	
				562.50	30870400	600200	R&M - Equipment	
							CHECK 2926061 TOTAL:	562.50
2926062	12/20/2017	PRTD	100623 Transworld Systems Inc	A2996I-20171205	12/05/2017		122018CC	891.00
	Invoice: A2996I-20171205						CONTRACT SVCS MONITORING ACCTS	
				891.00	10145300	619800	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
Invoice: I28309				429.99 30870400 600200				
			Valley Power Systems Inc	I288743	12/04/2017	21801213	122018CC	826.05
Invoice: I288743				826.05 30870400 600200				
			Valley Power Systems Inc	I 19991	11/28/2017	21800242	122018CC	5,348.61
Invoice: I 19991				5,348.61 31014600 600900				
							CHECK 2926067 TOTAL:	11,549.15
2926068	12/20/2017	PRTD	106356 Michael Van Hook	01072018-01102018	12/13/2017	21801282	122018CC	592.18
			Invoice: 01072018-01102018	592.18 10140200 516100				
							CHECK 2926068 TOTAL:	592.18
2926069	12/20/2017	PRTD	101199 Venice Culver Marina Medical Grou	12082017	12/08/2017		122018CC	525.00
			Invoice: 12082017	525.00 30922200 614100				
							CHECK 2926069 TOTAL:	525.00
2926070	12/20/2017	PRTD	106523 Ruben Vergara	NOV2017	12/04/2017	21801258	122018CC	50.00
			Invoice: NOV2017	50.00 30870400 517800				
							CHECK 2926070 TOTAL:	50.00
2926071	12/20/2017	PRTD	100598 Vicki Daly Redholtz	DEC17	12/06/2017	21800083	122018CC	50.00
			Invoice: DEC17	50.00 10122100 517000				
							CHECK 2926071 TOTAL:	50.00
2926072	12/20/2017	PRTD	109499 Vision Technology Solutions LLC	35912	12/06/2017	21801046	122018CC	8,599.50
			Invoice: 35912	8,599.50 10124100 600200				
							CHECK 2926072 TOTAL:	8,599.50
2926073	12/20/2017	PRTD	100565 Walker Parking Consultants	37857300015	11/30/2017		122018CC	720.00
			Invoice: 37857300015	720.00 47555100 619800				
							CHECK 2926073 TOTAL:	720.00

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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: 37863600016			Walker Parking Consultants	37863600016	11/30/2017		122018CC	731.99
			731.99 10150120 619800				On-call Consulting Other Contractual Services	
							CHECK 2926073 TOTAL:	1,451.99
2926074	12/20/2017	PRTD	100382 Warren Supply Co	1-994757	12/12/2017	21800041	122018CC	48.71
Invoice: 1-994757				48.71 31014600 600900			AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-992335			Warren Supply Co	1-992335	11/27/2017	21800041	122018CC	16.45
			16.45 31014600 600900				AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-995401			Warren Supply Co	1-995401	12/15/2017	21800041	122018CC	228.14
			228.14 31014600 600900				AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-995536			Warren Supply Co	1-995536	12/15/2017	21800041	122018CC	49.61
			49.61 31014600 600900				AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-995491			Warren Supply Co	1-995491	12/15/2017	21800041	122018CC	478.19
			478.19 31014600 600900				AUTO / MEDIUM TRUCK PARTS Central Stores	
							CHECK 2926074 TOTAL:	821.10
2926075	12/20/2017	PRTD	104150 Webiplex Inc	2632	11/28/2017	21800119	122018CC	885.00
Invoice: 2632				885.00 10140200 517100			Software License Subscription -Quarterly Renewal Subscriptions	
							CHECK 2926075 TOTAL:	885.00
2926076	12/20/2017	PRTD	100560 Western Truck Exchange	598038	12/13/2017	21800015	122018CC	562.28
Invoice: 598038				562.28 31014600 600900			HEAVY / MEDIUM TRUCK PARTS Central Stores	
							CHECK 2926076 TOTAL:	562.28
2926077	12/20/2017	PRTD	100408 Zumar Industries	0173265	11/30/2017	21800173	122018CC	2,025.80
Invoice: 0173265				2,025.80 10160210 514100			Traffic & Street sign Departmental Special Supplies	
Invoice: 0173386			Zumar Industries	0173386	12/05/2017	21800173	122018CC	137.31
			137.31 10160210 514100				Freight Departmental Special Supplies	

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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

89229 12/20/2017 PRTD 101365 Happy Software Inc 33850 11/20/2017 21801181 122018S8 24.50
Invoice: 33850

24.50 42650510 618100

IVR Phone Charges 10/20/17-11/19/17
Housing Services

CHECK 89229 TOTAL: 24.50

89230 12/20/2017 PRTD 100244 Nan Mckay and Associates INV226457
Invoice: INV226457

538.00 42650510 618100

11/21/2017 21801179 122018S8
Housing Choice Voucher
Housing Services

CHECK 89230 TOTAL: 538.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 562.50

COUNT AMOUNT

TOTAL PRINTED CHECKS 2 562.50

*** GRAND TOTAL *** 562.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
702270	12/20/2017	PRTD	101730 Language Line Services Inc	4207849	11/30/2017	21800607	122018HA	117.27
			Invoice: 4207849				Over the phone Interpretation	
				117.27	47650710	619800	Other Contractual Services	
							CHECK 702270 TOTAL:	117.27
702271	12/20/2017	PRTD	103672 Marina Landscape Inc	5373939	07/10/2017		122018HA	212.58
			Invoice: 5373939				Landscape Maintenance	
				212.58	47650710	619800	Other Contractual Services	
			Invoice: 5402135				08/10/2017 122018HA	212.58
			Marina Landscape Inc	5402135			Landscape Maintenance	
				212.58	47650710	619800	Other Contractual Services	
			Invoice: 5429969				09/10/2017 122018HA	212.58
			Marina Landscape Inc	5429969			Landscape Maintenance	
				212.58	47650710	619800	Other Contractual Services	
							CHECK 702271 TOTAL:	637.74
702272	12/20/2017	PRTD	100000 Habitat for Humanity	HH-12/18/17	12/18/2017		122018HA	5,373.00
			Invoice: HH-12/18/17				Closing Reimbursement to Habitat	
				5,373.00	47650710	618100	Housing Services	
							CHECK 702272 TOTAL:	5,373.00
702273	12/20/2017	PRTD	104035 Paradise Inn	PI107	11/30/2017	21801269	122018HA	2,131.80
			Invoice: PI107				Barbara Dixon Homelass Hotel Stay	
				2,131.80	47650725	619800	Other Contractual Services	
			Invoice: PI104				11/30/2017 21801268 122018HA	2,131.80
			Paradise Inn	PI104			Joshua Cochran Homelss Hotel Stay	
				2,131.80	47650725	619800	Other Contractual Services	
			Invoice: PI110-12/16/17				11/30/2017 21801270 122018HA	1,755.60
			Paradise Inn	PI110-12/16/17			Tevis Barnes Homeless Hotel Stay	
				1,755.60	47650725	619800	Other Contractual Services	
							CHECK 702273 TOTAL:	6,019.20

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NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 12,147.21

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	4	12,147.21

*** GRAND TOTAL *** 12,147.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39844	12/27/2017	EFT	106698 William C Agnew	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18					
				631.60 10160150 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39844 TOTAL:	631.60
39845	12/27/2017	EFT	107186 Raziya Al-Nafis	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18					
				167.52 10130400 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39845 TOTAL:	167.52
39846	12/27/2017	EFT	106718 Jorge Alonzo	Jan-18	01/01/2018		010118HR	509.70
			Invoice: Jan-18					
				509.70 20260410 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39846 TOTAL:	509.70
39847	12/27/2017	EFT	106739 Mark Ambrozich	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18					
				558.94 10114200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39847 TOTAL:	558.94
39848	12/27/2017	EFT	107102 Antonio Amido	Jan-18	01/01/2018		010118HR	528.52
			Invoice: Jan-18					
				528.52 30870400 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39848 TOTAL:	528.52
39849	12/27/2017	EFT	107221 Douglas L. Andersen	Jan-18	01/01/2018		010118HR	1,195.02
			Invoice: Jan-18					
				1,195.02 10145200 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39849 TOTAL:	1,195.02
39850	12/27/2017	EFT	106740 Thomas Andrews	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18					
				499.68 10160240 435500				
					Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		39850 TOTAL:	499.68
39851	12/27/2017	EFT	106707 Cecelia Angel	Jan-18	01/01/2018		010118HR	197.76
			Invoice: Jan-18					
				197.76 10160210 435500				
					Pers Retiree Reimb			
					Retiree Insurance			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
						CHECK	39851 TOTAL:	197.76
39852	12/27/2017	EFT	107103 Philip Angel	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39852 TOTAL:	249.30
39853	12/27/2017	EFT	107142 William Aparicio	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18			1,088.13	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39853 TOTAL:	1,088.13
39854	12/27/2017	EFT	107104 James Ardizzone	Jan-18	01/01/2018		010118HR	874.42
	Invoice: Jan-18			874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39854 TOTAL:	874.42
39855	12/27/2017	EFT	107234 Manuel. L Ariza	Jan-18	01/01/2018		010118HR	564.30
	Invoice: Jan-18			564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39855 TOTAL:	564.30
39856	12/27/2017	EFT	106747 Barbara Arnold	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39856 TOTAL:	249.30
39857	12/27/2017	EFT	106779 David Ashcraft	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94	20370100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39857 TOTAL:	558.94
39858	12/27/2017	EFT	106780 Frank Augusta	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
							CHECK	39858 TOTAL:	558.94	
39859	12/27/2017	EFT	109079 Charles Austin	Jan-18	01/01/2018		010118HR		472.60	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				472.60	20370200	435500		CHECK	39859 TOTAL:	472.60
39860	12/27/2017	EFT	107105 Pedro R Ayala	Jan-18	01/01/2018		010118HR		183.34	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				183.34	10114200	435500		CHECK	39860 TOTAL:	183.34
39861	12/27/2017	EFT	109442 Allen Azran	Jan-18	01/01/2018		010118HR		1,738.50	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				1,738.50	10140200	435500		CHECK	39861 TOTAL:	1,738.50
39862	12/27/2017	EFT	106781 Patricia M Bagge	Jan-18	01/01/2018		010118HR		558.94	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				558.94	10122100	435500		CHECK	39862 TOTAL:	558.94
39863	12/27/2017	EFT	107143 Janet Barfield	Jan-18	01/01/2018		010118HR		495.38	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				495.38	10140300	435500		CHECK	39863 TOTAL:	495.38
39864	12/27/2017	EFT	106725 Willie Barfield	Jan-18	01/01/2018		010118HR		249.30	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				249.30	10160240	435500		CHECK	39864 TOTAL:	249.30
39865	12/27/2017	EFT	106782 Gerald P Barnes	Jan-18	01/01/2018		010118HR		558.94	
	Invoice: Jan-18						Pers Retiree Reimb Retiree Insurance			
				558.94	20370200	435500		CHECK	39865 TOTAL:	558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39866	12/27/2017	EFT	106729 Ronald J Barnett	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39866 TOTAL:	249.30
39867	12/27/2017	EFT	106731 Kenneth Barrett	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39867 TOTAL:	212.97
39868	12/27/2017	EFT	106785 Jose Barrios	Jan-18	01/01/2018		010118HR	528.52
	Invoice: Jan-18			528.52	30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39868 TOTAL:	528.52
39869	12/27/2017	EFT	107690 Edward Baughan	Jan-18	01/01/2018		010118HR	1,095.35
	Invoice: Jan-18			1,095.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39869 TOTAL:	1,095.35
39870	12/27/2017	EFT	106732 Ann Behrens	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39870 TOTAL:	249.30
39871	12/27/2017	EFT	109113 Charles Bell	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18			1,088.13	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39871 TOTAL:	1,088.13
39872	12/27/2017	EFT	106802 Charles Bernard	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18			499.68	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39872 TOTAL:	499.68

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39873	12/27/2017	EFT	106789 Ernest Berry	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97	10130300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39873 TOTAL: 212.97
39874	12/27/2017	EFT	107182 Juan J. Betancourt	Jan-18	01/01/2018		010118HR	1,032.25
	Invoice: Jan-18			1,032.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39874 TOTAL: 1,032.25
39875	12/27/2017	EFT	107742 William J. Bischoff	Jan-18	01/01/2018		010118HR	1,454.47
	Invoice: Jan-18			1,454.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39875 TOTAL: 1,454.47
39876	12/27/2017	EFT	109168 Larry Bissic	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39876 TOTAL: 212.97
39877	12/27/2017	EFT	107220 Cerris Black	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18			1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39877 TOTAL: 1,738.50
39878	12/27/2017	EFT	106748 Sandra Blaeser	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39878 TOTAL: 249.30
39879	12/27/2017	EFT	106804 Robert L Blair, Jr	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18			197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39879 TOTAL: 197.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39880	12/27/2017	EFT	109837 Alfred E. Blanchard	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 20370200 435500	Retiree Insurance			
					CHECK		39880 TOTAL:	183.34
39881	12/27/2017	EFT	106791 Marlene Blauner	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97 30922200 435500	Retiree Insurance			
					CHECK		39881 TOTAL:	212.97
39882	12/27/2017	EFT	106805 Sharon Blawn	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 10140200 435500	Retiree Insurance			
					CHECK		39882 TOTAL:	183.34
39883	12/27/2017	EFT	107222 Craig Bloor	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10140200 435500	Retiree Insurance			
					CHECK		39883 TOTAL:	1,738.50
39884	12/27/2017	EFT	107166 Leslie Brandes	Jan-18	01/01/2018		010118HR	1,045.74
	Invoice: Jan-18				Pers Retiree Reimb			
				1,045.74 10130400 435500	Retiree Insurance			
					CHECK		39884 TOTAL:	1,045.74
39885	12/27/2017	EFT	107789 Robert D. Brann	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10140200 435500	Retiree Insurance			
					CHECK		39885 TOTAL:	1,738.50
39886	12/27/2017	EFT	107199 Kathleen Brier	Jan-18	01/01/2018		010118HR	195.67
	Invoice: Jan-18				Pers Retiree Reimb			
				195.67 10130400 435500	Retiree Insurance			
					CHECK		39886 TOTAL:	195.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
39887	12/27/2017	EFT	106809 Mary J Bruce	Jan-18	01/01/2018		010118HR	555.35
	Invoice: Jan-18			555.35 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39887 TOTAL:	555.35
39888	12/27/2017	EFT	106794 Robert A Bruce	Jan-18	01/01/2018		010118HR	354.00
	Invoice: Jan-18			354.00 10145600 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39888 TOTAL:	354.00
39889	12/27/2017	EFT	106812 Elywnn J Brunelle	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39889 TOTAL:	558.94
39890	12/27/2017	EFT	106795 Wayne E Bueltel	Jan-18	01/01/2018		010118HR	931.17
	Invoice: Jan-18			931.17 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39890 TOTAL:	931.17
39891	12/27/2017	EFT	106813 William L Burck	Jan-18	01/01/2018		010118HR	826.04
	Invoice: Jan-18			826.04 10140100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39891 TOTAL:	826.04
39892	12/27/2017	EFT	108519 Desmond Burns	Jan-18	01/01/2018		010118HR	449.63
	Invoice: Jan-18			449.63 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39892 TOTAL:	449.63
39893	12/27/2017	EFT	108566 Jesse Butler	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18			472.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39893 TOTAL:	472.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39894	12/27/2017	EFT	106796 James E Cagle	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97 10140200 435500	Retiree Insurance			
					CHECK		39894 TOTAL:	212.97
39895	12/27/2017	EFT	106814 Philamer E Caliboso	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 30870400 435500	Retiree Insurance			
					CHECK		39895 TOTAL:	183.34
39896	12/27/2017	EFT	106797 Georgina Cals	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10114300 435500	Retiree Insurance			
					CHECK		39896 TOTAL:	249.30
39897	12/27/2017	EFT	106752 Deloris Cameron	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10140200 435500	Retiree Insurance			
					CHECK		39897 TOTAL:	249.30
39898	12/27/2017	EFT	106815 Roosevelt Cannon	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68 20260400 435500	Retiree Insurance			
					CHECK		39898 TOTAL:	499.68
39899	12/27/2017	EFT	106801 Lee R Cantrell	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60 10140200 435500	Retiree Insurance			
					CHECK		39899 TOTAL:	631.60
39900	12/27/2017	EFT	109526 Gary Carbo	Jan-18	01/01/2018		010118HR	1,001.21
	Invoice: Jan-18				Pers Retiree Reimb			
				1,001.21 10140300 435500	Retiree Insurance			
					CHECK		39900 TOTAL:	1,001.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39901	12/27/2017	EFT	104053 Kevin Carlson	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18				Pers Retiree Reimb			
				1,088.13	10145200 435500			
					Retiree Insurance			
					CHECK		39901 TOTAL:	1,088.13
39902	12/27/2017	EFT	106934 Gianni G Carpani	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18				Pers Retiree Reimb			
				197.76	20260400 435500			
					Retiree Insurance			
					CHECK		39902 TOTAL:	197.76
39903	12/27/2017	EFT	108851 Kim Carpenter	Jan-18	01/01/2018		010118HR	1,093.58
	Invoice: Jan-18				Pers Retiree Reimb			
				1,093.58	10145600 435500			
					Retiree Insurance			
					CHECK		39903 TOTAL:	1,093.58
39904	12/27/2017	EFT	109494 Albert Casillas, Jr.	Jan-18	01/01/2018		010118HR	1,301.21
	Invoice: Jan-18				Pers Retiree Reimb			
				1,301.21	10140200 435500			
					Retiree Insurance			
					CHECK		39904 TOTAL:	1,301.21
39905	12/27/2017	EFT	109455 Dawn Castaneda	Jan-18	01/01/2018		010118HR	528.45
	Invoice: Jan-18				Pers Retiree Reimb			
				528.45	20260400 435500			
					Retiree Insurance			
					CHECK		39905 TOTAL:	528.45
39906	12/27/2017	EFT	106944 Louis C Castle	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34	10140200 435500			
					Retiree Insurance			
					CHECK		39906 TOTAL:	183.34
39907	12/27/2017	EFT	109010 Fernando Castro	Jan-18	01/01/2018		010118HR	1,045.74
	Invoice: Jan-18				Pers Retiree Reimb			
				1,045.74	20260400 435500			
					Retiree Insurance			
					CHECK		39907 TOTAL:	1,045.74

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39908	12/27/2017	EFT	106723 Sadie Cerda	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39908 TOTAL:	249.30
39909	12/27/2017	EFT	107126 Julie Cerra	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39909 TOTAL:	249.30
39910	12/27/2017	EFT	106945 Juanita M Chafin	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18			197.76	10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39910 TOTAL:	197.76
39911	12/27/2017	EFT	107144 Mary S. Chang	Jan-18	01/01/2018		010118HR	456.37
	Invoice: Jan-18			456.37	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39911 TOTAL:	456.37
39912	12/27/2017	EFT	106946 Pierre G Chiabaud	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18			631.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39912 TOTAL:	631.60
39913	12/27/2017	EFT	107145 Muriel Clark	Jan-18	01/01/2018		010118HR	824.05
	Invoice: Jan-18			824.05	10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39913 TOTAL:	824.05
39914	12/27/2017	EFT	106947 Victor A Clay	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	39914 TOTAL:	558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
39915	12/27/2017	EFT	108677 Mary Cleary	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 10140200 435500	Retiree Insurance			
					CHECK		39915 TOTAL:	183.34
39916	12/27/2017	EFT	106948 Robert Cline	Jan-18	01/01/2018		010118HR	968.28
	Invoice: Jan-18				Pers Retiree Reimb			
				968.28 10145600 435500	Retiree Insurance			
					CHECK		39916 TOTAL:	968.28
39917	12/27/2017	EFT	107146 Julie H. Cobb	Jan-18	01/01/2018		010118HR	1,045.74
	Invoice: Jan-18				Pers Retiree Reimb			
				1,045.74 10130400 435500	Retiree Insurance			
					CHECK		39917 TOTAL:	1,045.74
39918	12/27/2017	EFT	109402 Martin Cole	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18				Pers Retiree Reimb			
				1,088.13 10110100 435500	Retiree Insurance			
					CHECK		39918 TOTAL:	1,088.13
39919	12/27/2017	EFT	106949 Carolyn J Cole	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94 10130400 435500	Retiree Insurance			
					CHECK		39919 TOTAL:	558.94
39920	12/27/2017	EFT	107201 Mark Coleman	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18				Pers Retiree Reimb			
				524.34 20370200 435500	Retiree Insurance			
					CHECK		39920 TOTAL:	524.34
39921	12/27/2017	EFT	108210 Linda Coll	Jan-18	01/01/2018		010118HR	528.17
	Invoice: Jan-18				Pers Retiree Reimb			
				528.17 10122100 435500	Retiree Insurance			
					CHECK		39921 TOTAL:	528.17

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE DTL	DESC				
39922	12/27/2017	EFT	108703 Donald Condon	Jan-18	01/01/2018		010118HR	1,001.21	
Invoice: Jan-18				1,001.21	20260400	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39922 TOTAL:	1,001.21
39923	12/27/2017	EFT	106724 Rachel Cons	Jan-18	01/01/2018		010118HR	249.30	
Invoice: Jan-18				249.30	10160210	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39923 TOTAL:	249.30
39924	12/27/2017	EFT	107107 Michael L Conzachi	Jan-18	01/01/2018		010118HR	1,684.30	
Invoice: Jan-18				1,684.30	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39924 TOTAL:	1,684.30
39925	12/27/2017	EFT	106951 Elwin E Cooke	Jan-18	01/01/2018		010118HR	874.42	
Invoice: Jan-18				874.42	10140100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39925 TOTAL:	874.42
39926	12/27/2017	EFT	107743 Omar Corrales	Jan-18	01/01/2018		010118HR	1,001.21	
Invoice: Jan-18				1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39926 TOTAL:	1,001.21
39927	12/27/2017	EFT	108517 Wanda Crader	Jan-18	01/01/2018		010118HR	555.35	
Invoice: Jan-18				555.35	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39927 TOTAL:	555.35
39928	12/27/2017	EFT	107744 Michael E. Crone	Jan-18	01/01/2018		010118HR	1,330.00	
Invoice: Jan-18				1,330.00	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	39928 TOTAL:	1,330.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
39929	12/27/2017	EFT	107148 Stephen C. Cunningham	Jan-18	01/01/2018		010118HR	1,123.76
	Invoice: Jan-18				Pers Retiree Reimb			
			1,123.76	20370100 435500	Retiree Insurance			
					CHECK		39929 TOTAL:	1,123.76
39930	12/27/2017	EFT	106953 Jay B Cunningham	Jan-18	01/01/2018		010118HR	911.93
	Invoice: Jan-18				Pers Retiree Reimb			
			911.93	10150200 435500	Retiree Insurance			
					CHECK		39930 TOTAL:	911.93
39931	12/27/2017	EFT	106768 Armen Dadaian	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
			249.30	20260400 435500	Retiree Insurance			
					CHECK		39931 TOTAL:	249.30
39932	12/27/2017	EFT	106840 Dale R Meyer	Jan-18	01/01/2018		010118HR	1,279.70
	Invoice: Jan-18				Pers Retiree Reimb			
			1,279.70	10140200 435500	Retiree Insurance			
					CHECK		39932 TOTAL:	1,279.70
39933	12/27/2017	EFT	106954 Jerry M Dalven	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
			249.30	10140200 435500	Retiree Insurance			
					CHECK		39933 TOTAL:	249.30
39934	12/27/2017	EFT	107223 Henry Davies	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
			1,738.50	10140200 435500	Retiree Insurance			
					CHECK		39934 TOTAL:	1,738.50
39935	12/27/2017	EFT	108350 Brenda Rene Davis	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18				Pers Retiree Reimb			
			472.60	20370200 435500	Retiree Insurance			
					CHECK		39935 TOTAL:	472.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39936	12/27/2017	EFT	106969 James S Davis	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10160100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39936 TOTAL: 249.30
39937	12/27/2017	EFT	106970 Miles T Davis	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18			183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39937 TOTAL: 183.34
39938	12/27/2017	EFT	107745 Robert De La Puente	Jan-18	01/01/2018		010118HR	1,133.92
	Invoice: Jan-18			1,133.92	10145200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39938 TOTAL: 1,133.92
39939	12/27/2017	EFT	109705 Humberto De La Torre	Jan-18	01/01/2018		010118HR	1,111.01
	Invoice: Jan-18			1,111.01	10145300	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39939 TOTAL: 1,111.01
39940	12/27/2017	EFT	106956 Jewel A Deadmon	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18			183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39940 TOTAL: 183.34
39941	12/27/2017	EFT	106971 Joan J Dean	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97	10114100	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39941 TOTAL: 212.97
39942	12/27/2017	EFT	107179 Manfred Deimel	Jan-18	01/01/2018		010118HR	456.37
	Invoice: Jan-18			456.37	10150500	435500	Pers Retiree Reimb Retiree Insurance	
							CHECK	39942 TOTAL: 456.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39943	12/27/2017	EFT	106972 Carol L Delay	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10150200	435500	Retiree Insurance	
					CHECK		39943 TOTAL:	558.94
39944	12/27/2017	EFT	107128 Maria Desouza	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10150150	435500	Retiree Insurance	
					CHECK		39944 TOTAL:	212.97
39945	12/27/2017	EFT	107132 Kay Deveux	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		39945 TOTAL:	212.97
39946	12/27/2017	EFT	106973 Robert W Dewberry	Jan-18	01/01/2018		010118HR	1,279.70
			Invoice: Jan-18		Pers Retiree Reimb			
				1,279.70	10145200	435500	Retiree Insurance	
					CHECK		39946 TOTAL:	1,279.70
39947	12/27/2017	EFT	107149 Joi Ana Dickerson	Jan-18	01/01/2018		010118HR	1,138.66
			Invoice: Jan-18		Pers Retiree Reimb			
				1,138.66	10140200	435500	Retiree Insurance	
					CHECK		39947 TOTAL:	1,138.66
39948	12/27/2017	EFT	107887 Columbus Dillard III	Jan-18	01/01/2018		010118HR	612.48
			Invoice: Jan-18		Pers Retiree Reimb			
				612.48	20370200	435500	Retiree Insurance	
					CHECK		39948 TOTAL:	612.48
39949	12/27/2017	EFT	106964 Gilda T Dimalanta	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10114400	435500	Retiree Insurance	
					CHECK		39949 TOTAL:	183.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39950	12/27/2017	EFT	106975 Clarence J Dixon Jr	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10130110	435500	Retiree Insurance	
					CHECK		39950 TOTAL:	183.34
39951	12/27/2017	EFT	106966 Dan Dodd	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	20370200	435500	Retiree Insurance	
					CHECK		39951 TOTAL:	631.60
39952	12/27/2017	EFT	106976 John R Dodt	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10140200	435500	Retiree Insurance	
					CHECK		39952 TOTAL:	249.30
39953	12/27/2017	EFT	106987 Peter J Donohue	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10150150	435500	Retiree Insurance	
					CHECK		39953 TOTAL:	212.97
39954	12/27/2017	EFT	106978 Keith B Dorrity	Jan-18	01/01/2018		010118HR	1,480.01
			Invoice: Jan-18		Pers Retiree Reimb			
				1,480.01	10114400	435500	Retiree Insurance	
					CHECK		39954 TOTAL:	1,480.01
39955	12/27/2017	EFT	106988 Willie G Duncan	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10140200	435500	Retiree Insurance	
					CHECK		39955 TOTAL:	558.94
39956	12/27/2017	EFT	109443 Thomas Dunham	Jan-18	01/01/2018		010118HR	456.37
			Invoice: Jan-18		Pers Retiree Reimb			
				456.37	10160230	435500	Retiree Insurance	
					CHECK		39956 TOTAL:	456.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39964	12/27/2017	EFT	106775 Alison Ellner	Jan-18	01/01/2018		010118HR	555.35
	Invoice: Jan-18			555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39964 TOTAL:		555.35
39965	12/27/2017	EFT	106983 Don H Ericsson	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39965 TOTAL:		249.30
39966	12/27/2017	EFT	106992 Rufino R Escarcega	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18			183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39966 TOTAL:		183.34
39967	12/27/2017	EFT	106984 Susan B Evanns	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39967 TOTAL:		249.30
39968	12/27/2017	EFT	108761 Henry H. Evans, Jr.	Jan-18	01/01/2018		010118HR	495.44
	Invoice: Jan-18			495.44 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39968 TOTAL:		495.44
39969	12/27/2017	EFT	107120 Susan R Evans	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39969 TOTAL:		558.94
39970	12/27/2017	EFT	106994 Edward Evans	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39970 TOTAL:		558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39971	12/27/2017	EFT	107746 Carl Everett	Jan-18	01/01/2018		010118HR	1,001.21
	Invoice: Jan-18				Pers Retiree Reimb			
				1,001.21	Retiree Insurance			
						CHECK	39971 TOTAL:	1,001.21
39972	12/27/2017	EFT	106985 Deborah A Fancett	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	Retiree Insurance			
						CHECK	39972 TOTAL:	558.94
39973	12/27/2017	EFT	106995 George E Farias	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60	Retiree Insurance			
						CHECK	39973 TOTAL:	631.60
39974	12/27/2017	EFT	106986 Douglas P Fein	Jan-18	01/01/2018		010118HR	837.00
	Invoice: Jan-18				Pers Retiree Reimb			
				837.00	Retiree Insurance			
						CHECK	39974 TOTAL:	837.00
39975	12/27/2017	EFT	109349 Carol Finch	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	Retiree Insurance			
						CHECK	39975 TOTAL:	249.30
39976	12/27/2017	EFT	107681 John Fisanotti	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18				Pers Retiree Reimb			
				1,088.13	Retiree Insurance			
						CHECK	39976 TOTAL:	1,088.13
39977	12/27/2017	EFT	107747 Brian J. Fitzpatrick	Jan-18	01/01/2018		010118HR	1,301.21
	Invoice: Jan-18				Pers Retiree Reimb			
				1,301.21	Retiree Insurance			
						CHECK	39977 TOTAL:	1,301.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39978	12/27/2017	EFT	107004 Seth D Fogel	Jan-18	01/01/2018		010118HR	1,480.01
	Invoice: Jan-18				Pers Retiree Reimb			
				1,480.01	10140200 435500		Retiree Insurance	
						CHECK	39978 TOTAL:	1,480.01
39979	12/27/2017	EFT	107822 Gong Fong	Jan-18	01/01/2018		010118HR	1,503.85
	Invoice: Jan-18				Pers Retiree Reimb			
				1,503.85	10140200 435500		Retiree Insurance	
						CHECK	39979 TOTAL:	1,503.85
39980	12/27/2017	EFT	107150 Gary D. Ford	Jan-18	01/01/2018		010118HR	785.04
	Invoice: Jan-18				Pers Retiree Reimb			
				785.04	10130300 435500		Retiree Insurance	
						CHECK	39980 TOTAL:	785.04
39981	12/27/2017	EFT	106997 James C Forte	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	10145600 435500		Retiree Insurance	
						CHECK	39981 TOTAL:	558.94
39982	12/27/2017	EFT	107005 Mark O Foss	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68	10160220 435500		Retiree Insurance	
						CHECK	39982 TOTAL:	499.68
39983	12/27/2017	EFT	106998 Paul E Francis	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	10145600 435500		Retiree Insurance	
						CHECK	39983 TOTAL:	558.94
39984	12/27/2017	EFT	107006 William S Frazier	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34	10145200 435500		Retiree Insurance	
						CHECK	39984 TOTAL:	183.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39985	12/27/2017	EFT	107109 Brian Fujita	Jan-18	01/01/2018		010118HR	499.68
Invoice: Jan-18				499.68	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39985 TOTAL:		499.68
39986	12/27/2017	EFT	107176 Jerry Fulwood	Jan-18	01/01/2018		010118HR	1,138.66
Invoice: Jan-18				1,138.66	10110100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39986 TOTAL:		1,138.66
39987	12/27/2017	EFT	107212 Mildred Gadlin	Jan-18	01/01/2018		010118HR	167.52
Invoice: Jan-18				167.52	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39987 TOTAL:		167.52
39988	12/27/2017	EFT	107009 Linda Gaisford	Jan-18	01/01/2018		010118HR	249.30
Invoice: Jan-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39988 TOTAL:		249.30
39989	12/27/2017	EFT	107001 Ricki E Galgano	Jan-18	01/01/2018		010118HR	499.68
Invoice: Jan-18				499.68	10113100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39989 TOTAL:		499.68
39990	12/27/2017	EFT	107225 Richard Gallagher	Jan-18	01/01/2018		010118HR	524.34
Invoice: Jan-18				524.34	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39990 TOTAL:		524.34
39991	12/27/2017	EFT	107151 Marie Galli	Jan-18	01/01/2018		010118HR	195.67
Invoice: Jan-18				195.67	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39991 TOTAL:		195.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39992	12/27/2017	EFT	107010 Mark H Gauerke	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18			499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39992 TOTAL:		499.68
39993	12/27/2017	EFT	107134 Leslie Geriminsky	Jan-18	01/01/2018		010118HR	1,330.00
	Invoice: Jan-18			1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39993 TOTAL:		1,330.00
39994	12/27/2017	EFT	106776 Carolyn Germind	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39994 TOTAL:		212.97
39995	12/27/2017	EFT	107127 Lois E Gibson	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39995 TOTAL:		249.30
39996	12/27/2017	EFT	107152 Elaine Gil de Leon	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18			524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39996 TOTAL:		524.34
39997	12/27/2017	EFT	107012 James L Gilbert	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18			631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39997 TOTAL:		631.60
39998	12/27/2017	EFT	109493 Steven F. Gill	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18			472.60 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39998 TOTAL:		472.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
39999	12/27/2017	EFT	107013 James S Gillette	Jan-18	01/01/2018		010118HR	499.68
Invoice: Jan-18				499.68	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	39999	TOTAL:	499.68
40000	12/27/2017	EFT	109444 Neal Gold	Jan-18	01/01/2018		010118HR	472.60
Invoice: Jan-18				472.60	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40000	TOTAL:	472.60
40001	12/27/2017	EFT	106777 Luciano Gonzales	Jan-18	01/01/2018		010118HR	183.34
Invoice: Jan-18				183.34	20260400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40001	TOTAL:	183.34
40002	12/27/2017	EFT	107014 Kenneth D Good	Jan-18	01/01/2018		010118HR	197.76
Invoice: Jan-18				197.76	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40002	TOTAL:	197.76
40003	12/27/2017	EFT	107554 Goodwin, Phyllis V	Jan-18	01/01/2018		010118HR	183.34
Invoice: Jan-18				183.34	10160210	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40003	TOTAL:	183.34
40004	12/27/2017	EFT	107600 Emery Gordon	Jan-18	01/01/2018		010118HR	824.05
Invoice: Jan-18				824.05	20370200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40004	TOTAL:	824.05
40005	12/27/2017	EFT	109588 Thomas M. Gorham	Jan-18	01/01/2018		010118HR	1,001.21
Invoice: Jan-18				1,001.21	10150200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	40005	TOTAL:	1,001.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40013	12/27/2017	EFT	109445 Christopher Gutierrez	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50	10140200	435500	Retiree Insurance	
					CHECK		40013 TOTAL:	1,738.50
40014	12/27/2017	EFT	107016 Jose Gutierrez	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10160210	435500	Retiree Insurance	
					CHECK		40014 TOTAL:	249.30
40015	12/27/2017	EFT	107017 Mark R Hagen	Jan-18	01/01/2018		010118HR	1,258.94
	Invoice: Jan-18				Pers Retiree Reimb			
				1,258.94	10140200	435500	Retiree Insurance	
					CHECK		40015 TOTAL:	1,258.94
40016	12/27/2017	EFT	107031 Bert Haggerty	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34	20260400	435500	Retiree Insurance	
					CHECK		40016 TOTAL:	183.34
40017	12/27/2017	EFT	106753 Jewel Hall	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97	10145200	435500	Retiree Insurance	
					CHECK		40017 TOTAL:	212.97
40018	12/27/2017	EFT	107018 Kevin K Hall	Jan-18	01/01/2018		010118HR	1,687.51
	Invoice: Jan-18				Pers Retiree Reimb			
				1,687.51	10140200	435500	Retiree Insurance	
					CHECK		40018 TOTAL:	1,687.51
40019	12/27/2017	EFT	107154 Steven Handshaw	Jan-18	01/01/2018		010118HR	195.67
	Invoice: Jan-18				Pers Retiree Reimb			
				195.67	20370200	435500	Retiree Insurance	
					CHECK		40019 TOTAL:	195.67

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40020	12/27/2017	EFT	107155 Kathryn E. Haney	Jan-18	01/01/2018		010118HR	528.17
			Invoice: Jan-18		Pers Retiree Reimb			
				528.17	10130200	435500	Retiree Insurance	
					CHECK		40020 TOTAL:	528.17
40021	12/27/2017	EFT	107032 Thomas H Haney	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10145200	435500	Retiree Insurance	
					CHECK		40021 TOTAL:	183.34
40022	12/27/2017	EFT	107021 John J Hanna	Jan-18	01/01/2018		010118HR	487.39
			Invoice: Jan-18		Pers Retiree Reimb			
				487.39	10140200	435500	Retiree Insurance	
					CHECK		40022 TOTAL:	487.39
40023	12/27/2017	EFT	107823 Paul K. Harada	Jan-18	01/01/2018		010118HR	1,330.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,330.00	10140200	435500	Retiree Insurance	
					CHECK		40023 TOTAL:	1,330.00
40024	12/27/2017	EFT	106727 Mary A. Harrington	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10160210	435500	Retiree Insurance	
					CHECK		40024 TOTAL:	631.60
40025	12/27/2017	EFT	107033 Walter Harris	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10110100	435500	Retiree Insurance	
					CHECK		40025 TOTAL:	631.60
40026	12/27/2017	EFT	107181 Cynthia Hart	Jan-18	01/01/2018		010118HR	477.57
			Invoice: Jan-18		Pers Retiree Reimb			
				477.57	10114200	435500	Retiree Insurance	
					CHECK		40026 TOTAL:	477.57

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40027	12/27/2017	EFT	107034 Harry Hartinian	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40027 TOTAL:	249.30
40028	12/27/2017	EFT	108725 Gracie M. Hasan	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18			183.34	10114100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40028 TOTAL:	183.34
40029	12/27/2017	EFT	107035 Kurt H Hathaway	Jan-18	01/01/2018		010118HR	1,022.06
	Invoice: Jan-18			1,022.06	10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40029 TOTAL:	1,022.06
40030	12/27/2017	EFT	107130 Diana Hawk	Jan-18	01/01/2018		010118HR	528.45
	Invoice: Jan-18			528.45	10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40030 TOTAL:	528.45
40031	12/27/2017	EFT	106784 Charles Hayes	Jan-18	01/01/2018		010118HR	509.70
	Invoice: Jan-18			509.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40031 TOTAL:	509.70
40032	12/27/2017	EFT	108178 William T. Heins	Jan-18	01/01/2018		010118HR	1,204.52
	Invoice: Jan-18			1,204.52	10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40032 TOTAL:	1,204.52
40033	12/27/2017	EFT	107748 Ray Hendrick	Jan-18	01/01/2018		010118HR	1,330.00
	Invoice: Jan-18			1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	40033 TOTAL:	1,330.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40034	12/27/2017	EFT	107047 Eduard T Henneberque	Jan-18	01/01/2018		010118HR	1,160.00
	Invoice: Jan-18				Pers Retiree Reimb			
				1,160.00	10140200 435500			
					Retiree Insurance			
					CHECK		40034 TOTAL:	1,160.00
40035	12/27/2017	EFT	107038 Floyd G Hensman	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60	10140200 435500			
					Retiree Insurance			
					CHECK		40035 TOTAL:	631.60
40036	12/27/2017	EFT	107048 Ruben T Heredia	Jan-18	01/01/2018		010118HR	800.54
	Invoice: Jan-18				Pers Retiree Reimb			
				800.54	20460300 435500			
					Retiree Insurance			
					CHECK		40036 TOTAL:	800.54
40037	12/27/2017	EFT	109704 Daniel Hernandez	Jan-18	01/01/2018		010118HR	578.32
	Invoice: Jan-18				Pers Retiree Reimb			
				578.32	10130100 435500			
					Retiree Insurance			
					CHECK		40037 TOTAL:	578.32
40038	12/27/2017	EFT	107156 Elaine Hirohama	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18				Pers Retiree Reimb			
				524.34	10113100 435500			
					Retiree Insurance			
					CHECK		40038 TOTAL:	524.34
40039	12/27/2017	EFT	107049 Michael R Hodge	Jan-18	01/01/2018		010118HR	874.42
	Invoice: Jan-18				Pers Retiree Reimb			
				874.42	30922200 435500			
					Retiree Insurance			
					CHECK		40039 TOTAL:	874.42
40040	12/27/2017	EFT	107050 Douglas G Holiday	Jan-18	01/01/2018		010118HR	354.00
	Invoice: Jan-18				Pers Retiree Reimb			
				354.00	10140200 435500			
					Retiree Insurance			
					CHECK		40040 TOTAL:	354.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
40041	12/27/2017	EFT	107184 Stanley B. Holland	Jan-18	01/01/2018		010118HR	167.52
	Invoice: Jan-18			167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40041 TOTAL:	167.52
40042	12/27/2017	EFT	107041 Terry M Holt	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40042 TOTAL:	558.94
40043	12/27/2017	EFT	107723 Kenneth L. Hoover	Jan-18	01/01/2018		010118HR	1,095.35
	Invoice: Jan-18			1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40043 TOTAL:	1,095.35
40044	12/27/2017	EFT	107051 Gary V Hoover	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40044 TOTAL:	558.94
40045	12/27/2017	EFT	107042 David E Hopkins	Jan-18	01/01/2018		010118HR	874.42
	Invoice: Jan-18			874.42 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40045 TOTAL:	874.42
40046	12/27/2017	EFT	107197 Ida R. Hosey	Jan-18	01/01/2018		010118HR	495.38
	Invoice: Jan-18			495.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40046 TOTAL:	495.38
40047	12/27/2017	EFT	107052 Terry J Houlihan	Jan-18	01/01/2018		010118HR	833.36
	Invoice: Jan-18			833.36 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		40047 TOTAL:	833.36

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40048	12/27/2017	EFT	107053 Curtis F Hull	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10145200	435500	Retiree Insurance	
					CHECK		40048 TOTAL:	631.60
40049	12/27/2017	EFT	109621 Yvonne D. Hunt	Jan-18	01/01/2018		010118HR	197.76
			Invoice: Jan-18		Pers Retiree Reimb			
				197.76	10150200	435500	Retiree Insurance	
					CHECK		40049 TOTAL:	197.76
40050	12/27/2017	EFT	106733 Wilma Hurley	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10145200	435500	Retiree Insurance	
					CHECK		40050 TOTAL:	249.30
40051	12/27/2017	EFT	107110 Gerald A Ichien	Jan-18	01/01/2018		010118HR	524.34
			Invoice: Jan-18		Pers Retiree Reimb			
				524.34	10150120	435500	Retiree Insurance	
					CHECK		40051 TOTAL:	524.34
40052	12/27/2017	EFT	107174 Lillian Ikeda	Jan-18	01/01/2018		010118HR	524.34
			Invoice: Jan-18		Pers Retiree Reimb			
				524.34	10150500	435500	Retiree Insurance	
					CHECK		40052 TOTAL:	524.34
40053	12/27/2017	EFT	107043 Michael A Iler	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10145200	435500	Retiree Insurance	
					CHECK		40053 TOTAL:	212.97
40054	12/27/2017	EFT	107054 Gerry Inai	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	30870400	435500	Retiree Insurance	
					CHECK		40054 TOTAL:	183.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40055	12/27/2017	EFT	107044 Danny E Irvin	Jan-18	01/01/2018		010118HR	1,160.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,160.00	10140200	435500	Retiree Insurance	
					CHECK		40055 TOTAL:	1,160.00
40056	12/27/2017	EFT	107055 Stanley L Isbell	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	10145200	435500	Retiree Insurance	
					CHECK		40056 TOTAL:	499.68
40057	12/27/2017	EFT	108838 Scott D. Jacobs	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	10130300	435500	Retiree Insurance	
					CHECK		40057 TOTAL:	1,001.21
40058	12/27/2017	EFT	107056 Paul A Jacobs	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10110000	435500	Retiree Insurance	
					CHECK		40058 TOTAL:	631.60
40059	12/27/2017	EFT	107057 Herman L Jamar	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	30870400	435500	Retiree Insurance	
					CHECK		40059 TOTAL:	183.34
40060	12/27/2017	EFT	109787 Maria Jaure	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	20260400	435500	Retiree Insurance	
					CHECK		40060 TOTAL:	249.30
40061	12/27/2017	EFT	109622 Michelle E. Johnson	Jan-18	01/01/2018		010118HR	956.10
			Invoice: Jan-18		Pers Retiree Reimb			
				956.10	10140300	435500	Retiree Insurance	
					CHECK		40061 TOTAL:	956.10

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40062	12/27/2017	EFT	107191 Burt Johnson	Jan-18	01/01/2018		010118HR	1,454.47
			Invoice: Jan-18		Pers Retiree Reimb			
				1,454.47	20370200	435500	Retiree Insurance	
					CHECK		40062 TOTAL:	1,454.47
40063	12/27/2017	EFT	107202 William Johnson	Jan-18	01/01/2018		010118HR	495.38
			Invoice: Jan-18		Pers Retiree Reimb			
				495.38	20260400	435500	Retiree Insurance	
					CHECK		40063 TOTAL:	495.38
40064	12/27/2017	EFT	107111 Darryl Jones	Jan-18	01/01/2018		010118HR	480.29
			Invoice: Jan-18		Pers Retiree Reimb			
				480.29	10140200	435500	Retiree Insurance	
					CHECK		40064 TOTAL:	480.29
40065	12/27/2017	EFT	108597 Eleanor Jones	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10110100	435500	Retiree Insurance	
					CHECK		40065 TOTAL:	249.30
40066	12/27/2017	EFT	107157 Camille Jones	Jan-18	01/01/2018		010118HR	134.61
			Invoice: Jan-18		Pers Retiree Reimb			
				134.61	10130400	435500	Retiree Insurance	
					CHECK		40066 TOTAL:	134.61
40067	12/27/2017	EFT	107058 Carolyn E Jones	Jan-18	01/01/2018		010118HR	197.76
			Invoice: Jan-18		Pers Retiree Reimb			
				197.76	10150200	435500	Retiree Insurance	
					CHECK		40067 TOTAL:	197.76
40068	12/27/2017	EFT	107059 James W Jones	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	20370200	435500	Retiree Insurance	
					CHECK		40068 TOTAL:	212.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40069	12/27/2017	EFT	107158 Sherry J. Jordan	Jan-18	01/01/2018		010118HR	477.57
			Invoice: Jan-18		Pers Retiree Reimb			
				477.57	10150200	435500	Retiree Insurance	
					CHECK		40069 TOTAL:	477.57
40070	12/27/2017	EFT	107066 Anthony Joubert	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10140200	435500	Retiree Insurance	
					CHECK		40070 TOTAL:	558.94
40071	12/27/2017	EFT	107187 Sonia Karroum	Jan-18	01/01/2018		010118HR	778.09
			Invoice: Jan-18		Pers Retiree Reimb			
				778.09	10150250	435500	Retiree Insurance	
					CHECK		40071 TOTAL:	778.09
40072	12/27/2017	EFT	107067 Elisabeth Kassan	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10130400	435500	Retiree Insurance	
					CHECK		40072 TOTAL:	249.30
40073	12/27/2017	EFT	107060 Joan Z Kassan	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10110100	435500	Retiree Insurance	
					CHECK		40073 TOTAL:	631.60
40074	12/27/2017	EFT	107068 Jo A Kaufman	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		40074 TOTAL:	212.97
40075	12/27/2017	EFT	108785 Robert D. Kelley	Jan-18	01/01/2018		010118HR	1,133.92
			Invoice: Jan-18		Pers Retiree Reimb			
				1,133.92	10145200	435500	Retiree Insurance	
					CHECK		40075 TOTAL:	1,133.92

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40076	12/27/2017	EFT	107069 John Kendra Jr	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10145200	435500	Retiree Insurance	
					CHECK		40076 TOTAL:	631.60
40077	12/27/2017	EFT	106772 Theresa Kennedy	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10140200	435500	Retiree Insurance	
					CHECK		40077 TOTAL:	183.34
40078	12/27/2017	EFT	101082 Sharon King	Jan-18	01/01/2018		010118HR	1,088.13
			Invoice: Jan-18		Pers Retiree Reimb			
				1,088.13	10114300	435500	Retiree Insurance	
					CHECK		40078 TOTAL:	1,088.13
40079	12/27/2017	EFT	107061 David R Kinninger	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10145200	435500	Retiree Insurance	
					CHECK		40079 TOTAL:	631.60
40080	12/27/2017	EFT	107236 Kevin J. Kinnon	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50	10145200	435500	Retiree Insurance	
					CHECK		40080 TOTAL:	1,738.50
40081	12/27/2017	EFT	108086 Beverly Kishimoto	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18		Pers Retiree Reimb			
				167.52	30870400	435500	Retiree Insurance	
					CHECK		40081 TOTAL:	167.52
40082	12/27/2017	EFT	107062 Welton U Knadle	Jan-18	01/01/2018		010118HR	528.52
			Invoice: Jan-18		Pers Retiree Reimb			
				528.52	10140200	435500	Retiree Insurance	
					CHECK		40082 TOTAL:	528.52

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40083	12/27/2017	EFT	107072 Mary D Knight	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10150200	435500	Retiree Insurance	
					CHECK		40083 TOTAL:	183.34
40084	12/27/2017	EFT	108987 Clifford H. Koike	Jan-18	01/01/2018		010118HR	833.36
			Invoice: Jan-18		Pers Retiree Reimb			
				833.36	10160230	435500	Retiree Insurance	
					CHECK		40084 TOTAL:	833.36
40085	12/27/2017	EFT	108142 Sharon Krauss	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		40085 TOTAL:	212.97
40086	12/27/2017	EFT	107076 Richard J Krekemeyer	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10124100	435500	Retiree Insurance	
					CHECK		40086 TOTAL:	212.97
40087	12/27/2017	EFT	107749 Martin Kutyllo	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50	10145200	435500	Retiree Insurance	
					CHECK		40087 TOTAL:	1,738.50
40088	12/27/2017	EFT	107077 Roy G Lackey	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	20370200	435500	Retiree Insurance	
					CHECK		40088 TOTAL:	499.68
40089	12/27/2017	EFT	107121 Frank LaFlamme	Jan-18	01/01/2018		010118HR	1,084.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,084.00	10140200	435500	Retiree Insurance	
					CHECK		40089 TOTAL:	1,084.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40090	12/27/2017	EFT	106734 Carol Laford	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10160210 435500			
					Retiree Insurance			
					CHECK		40090 TOTAL:	212.97
40091	12/27/2017	EFT	107087 Lorraine J Lane	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10124200 435500			
					Retiree Insurance			
					CHECK		40091 TOTAL:	212.97
40092	12/27/2017	EFT	107203 Claude Lanier	Jan-18	01/01/2018		010118HR	1,133.92
			Invoice: Jan-18		Pers Retiree Reimb			
				1,133.92	20370200 435500			
					Retiree Insurance			
					CHECK		40092 TOTAL:	1,133.92
40093	12/27/2017	EFT	107178 William LaPointe	Jan-18	01/01/2018		010118HR	637.90
			Invoice: Jan-18		Pers Retiree Reimb			
				637.90	10130100 435500			
					Retiree Insurance			
					CHECK		40093 TOTAL:	637.90
40094	12/27/2017	EFT	109492 Thomas Larson	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50	10145200 435500			
					Retiree Insurance			
					CHECK		40094 TOTAL:	1,738.50
40095	12/27/2017	EFT	107141 Naomi R Lathrop	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10160150 435500			
					Retiree Insurance			
					CHECK		40095 TOTAL:	183.34
40096	12/27/2017	EFT	107088 James Lavery	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10114100 435500			
					Retiree Insurance			
					CHECK		40096 TOTAL:	212.97

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40097	12/27/2017	EFT	102219 Grace M. Lawrence	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18		Pers Retiree Reimb			
				167.52	10114300	435500	Retiree Insurance	
					CHECK		40097 TOTAL:	167.52
40098	12/27/2017	EFT	107079 Al L Lawrence	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		40098 TOTAL:	212.97
40099	12/27/2017	EFT	107080 Karl Lee	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60	10124100	435500	Retiree Insurance	
					CHECK		40099 TOTAL:	631.60
40100	12/27/2017	EFT	107160 Margarita M. Lee	Jan-18	01/01/2018		010118HR	524.34
			Invoice: Jan-18		Pers Retiree Reimb			
				524.34	10114500	435500	Retiree Insurance	
					CHECK		40100 TOTAL:	524.34
40101	12/27/2017	EFT	107090 Philip K Lee	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10150200	435500	Retiree Insurance	
					CHECK		40101 TOTAL:	558.94
40102	12/27/2017	EFT	107081 Juan H Lelcesona	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	20370200	435500	Retiree Insurance	
					CHECK		40102 TOTAL:	183.34
40103	12/27/2017	EFT	109110 Linda S. Leonard	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	10160210	435500	Retiree Insurance	
					CHECK		40103 TOTAL:	1,001.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40111	12/27/2017	EFT	106786 Eva A. Lopez	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60 30870400 435500	Retiree Insurance			
					CHECK		40111 TOTAL:	631.60
40112	12/27/2017	EFT	107204 Vinh Low	Jan-18	01/01/2018		010118HR	195.67
			Invoice: Jan-18		Pers Retiree Reimb			
				195.67 10150250 435500	Retiree Insurance			
					CHECK		40112 TOTAL:	195.67
40113	12/27/2017	EFT	107122 Sarah Lowery	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68 20260400 435500	Retiree Insurance			
					CHECK		40113 TOTAL:	499.68
40114	12/27/2017	EFT	106699 Hellen Mabry-Matlock	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34 10114400 435500	Retiree Insurance			
					CHECK		40114 TOTAL:	183.34
40115	12/27/2017	EFT	106700 Fredrick R Machado Jr	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34 20260400 435500	Retiree Insurance			
					CHECK		40115 TOTAL:	183.34
40116	12/27/2017	EFT	106808 Manuel Madrid	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34 10130300 435500	Retiree Insurance			
					CHECK		40116 TOTAL:	183.34
40117	12/27/2017	EFT	106702 Michael Maggio	Jan-18	01/01/2018		010118HR	1,160.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,160.00 10140200 435500	Retiree Insurance			
					CHECK		40117 TOTAL:	1,160.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40118	12/27/2017	EFT	108902 Renee Mahony	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10160150 435500		Retiree Insurance	
						CHECK	40118 TOTAL:	212.97
40119	12/27/2017	EFT	106810 Barry L Major	Jan-18	01/01/2018		010118HR	904.91
			Invoice: Jan-18		Pers Retiree Reimb			
				904.91	10160150 435500		Retiree Insurance	
						CHECK	40119 TOTAL:	904.91
40120	12/27/2017	EFT	107502 David Scott Malsin	Jan-18	01/01/2018		010118HR	1,399.36
			Invoice: Jan-18		Pers Retiree Reimb			
				1,399.36	10110000 435500		Retiree Insurance	
						CHECK	40120 TOTAL:	1,399.36
40121	12/27/2017	EFT	106811 Richard L Manuel	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10145200 435500		Retiree Insurance	
						CHECK	40121 TOTAL:	558.94
40122	12/27/2017	EFT	107177 Martha Manzano	Jan-18	01/01/2018		010118HR	181.22
			Invoice: Jan-18		Pers Retiree Reimb			
				181.22	10150250 435500		Retiree Insurance	
						CHECK	40122 TOTAL:	181.22
40123	12/27/2017	EFT	106759 Ronald L Marcuse	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	10145200 435500		Retiree Insurance	
						CHECK	40123 TOTAL:	499.68
40124	12/27/2017	EFT	107797 Douglas Marks	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	10140200 435500		Retiree Insurance	
						CHECK	40124 TOTAL:	1,001.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
40125	12/27/2017	EFT	107218 Don Marquardt	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18		Pers Retiree Reimb			
				167.52 10130300 435500	Retiree Insurance			
					CHECK		40125 TOTAL:	167.52
40126	12/27/2017	EFT	106816 John R Marshall	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60 10140200 435500	Retiree Insurance			
					CHECK		40126 TOTAL:	631.60
40127	12/27/2017	EFT	106763 Gary B Martin	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68 10140200 435500	Retiree Insurance			
					CHECK		40127 TOTAL:	499.68
40128	12/27/2017	EFT	106822 Victoria A Martinez	Jan-18	01/01/2018		010118HR	528.52
			Invoice: Jan-18		Pers Retiree Reimb			
				528.52 10150200 435500	Retiree Insurance			
					CHECK		40128 TOTAL:	528.52
40129	12/27/2017	EFT	106766 Vilma R Martinez	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60 10130400 435500	Retiree Insurance			
					CHECK		40129 TOTAL:	631.60
40130	12/27/2017	EFT	107135 Melody Massey	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50 10140200 435500	Retiree Insurance			
					CHECK		40130 TOTAL:	1,738.50
40131	12/27/2017	EFT	106824 Russell N Matheson	Jan-18	01/01/2018		010118HR	631.60
			Invoice: Jan-18		Pers Retiree Reimb			
				631.60 10145200 435500	Retiree Insurance			
					CHECK		40131 TOTAL:	631.60

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40132	12/27/2017	EFT	106754 Vivian Matheson	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10145200 435500	Retiree Insurance			
					CHECK		40132 TOTAL:	249.30
40133	12/27/2017	EFT	106798 Sue Matsuda	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94 30922200 435500	Retiree Insurance			
					CHECK		40133 TOTAL:	558.94
40134	12/27/2017	EFT	107162 Matsuura Family Trust	Jan-18	01/01/2018		010118HR	167.52
	Invoice: Jan-18				Pers Retiree Reimb			
				167.52 10130300 435500	Retiree Insurance			
					CHECK		40134 TOTAL:	167.52
40135	12/27/2017	EFT	106800 Sue A McCabe	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68 10114400 435500	Retiree Insurance			
					CHECK		40135 TOTAL:	499.68
40136	12/27/2017	EFT	107205 Kathleen McCann	Jan-18	01/01/2018		010118HR	1,045.74
	Invoice: Jan-18				Pers Retiree Reimb			
				1,045.74 10140200 435500	Retiree Insurance			
					CHECK		40136 TOTAL:	1,045.74
40137	12/27/2017	EFT	107219 David McCarthy	Jan-18	01/01/2018		010118HR	1,282.83
	Invoice: Jan-18				Pers Retiree Reimb			
				1,282.83 10113100 435500	Retiree Insurance			
					CHECK		40137 TOTAL:	1,282.83
40138	12/27/2017	EFT	106827 Jimmie R McCullough	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 10140200 435500	Retiree Insurance			
					CHECK		40138 TOTAL:	183.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
40139	12/27/2017	EFT	107163 Jenelsie A. McLendon	Jan-18	01/01/2018		010118HR	167.52
	Invoice: Jan-18			167.52 10113100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40139 TOTAL:	167.52
40140	12/27/2017	EFT	107227 James McPhillips	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18			524.34 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40140 TOTAL:	524.34
40141	12/27/2017	EFT	106806 Don A Meisenbach	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40141 TOTAL:	249.30
40142	12/27/2017	EFT	107164 Mary Anne Mendel	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18			524.34 10130300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40142 TOTAL:	524.34
40143	12/27/2017	EFT	106836 Jan C Mennig	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18			631.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40143 TOTAL:	631.60
40144	12/27/2017	EFT	106870 Dorothy H Meyer	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10130200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40144 TOTAL:	249.30
40145	12/27/2017	EFT	106871 Charles Miller	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18			558.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		40145 TOTAL:	558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
40146	12/27/2017	EFT	106842 Diane L Miller	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10114200 435500	Retiree Insurance		
						CHECK	40146 TOTAL:	249.30
40147	12/27/2017	EFT	107193 Frank Miranda	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10160210 435500	Retiree Insurance		
						CHECK	40147 TOTAL:	183.34
40148	12/27/2017	EFT	109765 Marion Mitchell	Jan-18	01/01/2018		010118HR	472.60
			Invoice: Jan-18		Pers Retiree Reimb			
				472.60	20370200 435500	Retiree Insurance		
						CHECK	40148 TOTAL:	472.60
40149	12/27/2017	EFT	106843 Roy A Mitchell	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	10145200 435500	Retiree Insurance		
						CHECK	40149 TOTAL:	499.68
40150	12/27/2017	EFT	107165 Miguel J. Molina	Jan-18	01/01/2018		010118HR	468.05
			Invoice: Jan-18		Pers Retiree Reimb			
				468.05	10160250 435500	Retiree Insurance		
						CHECK	40150 TOTAL:	468.05
40151	12/27/2017	EFT	106875 Richard G Momii	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10145600 435500	Retiree Insurance		
						CHECK	40151 TOTAL:	558.94
40152	12/27/2017	EFT	106844 Paul G Moncur	Jan-18	01/01/2018		010118HR	837.00
			Invoice: Jan-18		Pers Retiree Reimb			
				837.00	10140200 435500	Retiree Insurance		
						CHECK	40152 TOTAL:	837.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
40160	12/27/2017	EFT	107136 Chester Morimoto	Jan-18	01/01/2018		010118HR	1,330.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,330.00	10140200	435500	Retiree Insurance	
					CHECK		40160 TOTAL:	1,330.00
40161	12/27/2017	EFT	106888 William T Mount	Jan-18	01/01/2018		010118HR	1,480.01
			Invoice: Jan-18		Pers Retiree Reimb			
				1,480.01	10145200	435500	Retiree Insurance	
					CHECK		40161 TOTAL:	1,480.01
40162	12/27/2017	EFT	107736 Ernst Mulder	Jan-18	01/01/2018		010118HR	1,381.82
			Invoice: Jan-18		Pers Retiree Reimb			
				1,381.82	30870400	435500	Retiree Insurance	
					CHECK		40162 TOTAL:	1,381.82
40163	12/27/2017	EFT	107228 Thomas P. Murphy	Jan-18	01/01/2018		010118HR	1,330.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,330.00	10145200	435500	Retiree Insurance	
					CHECK		40163 TOTAL:	1,330.00
40164	12/27/2017	EFT	106778 Mark A Nance	Jan-18	01/01/2018		010118HR	1,480.01
			Invoice: Jan-18		Pers Retiree Reimb			
				1,480.01	10145200	435500	Retiree Insurance	
					CHECK		40164 TOTAL:	1,480.01
40165	12/27/2017	EFT	106790 Barmha Nand	Jan-18	01/01/2018		010118HR	528.52
			Invoice: Jan-18		Pers Retiree Reimb			
				528.52	30870400	435500	Retiree Insurance	
					CHECK		40165 TOTAL:	528.52
40166	12/27/2017	EFT	106908 John Nantroup Jr	Jan-18	01/01/2018		010118HR	1,279.70
			Invoice: Jan-18		Pers Retiree Reimb			
				1,279.70	10140200	435500	Retiree Insurance	
					CHECK		40166 TOTAL:	1,279.70

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40167	12/27/2017	EFT	106895 Lewis Nealey	Jan-18	01/01/2018		010118HR	826.04
			Invoice: Jan-18		Pers Retiree Reimb			
				826.04	10160230 435500		Retiree Insurance	
						CHECK	40167 TOTAL:	826.04
40168	12/27/2017	EFT	108495 Michele Nealy	Jan-18	01/01/2018		010118HR	472.60
			Invoice: Jan-18		Pers Retiree Reimb			
				472.60	20370200 435500		Retiree Insurance	
						CHECK	40168 TOTAL:	472.60
40169	12/27/2017	EFT	106770 Sam Ella Neisler	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10160150 435500		Retiree Insurance	
						CHECK	40169 TOTAL:	249.30
40170	12/27/2017	EFT	109525 Bret Nelson	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	10140300 435500		Retiree Insurance	
						CHECK	40170 TOTAL:	1,001.21
40171	12/27/2017	EFT	106909 Marilyn J Nenadov	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10130400 435500		Retiree Insurance	
						CHECK	40171 TOTAL:	558.94
40172	12/27/2017	EFT	106910 Alfonso F Neri	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	20260400 435500		Retiree Insurance	
						CHECK	40172 TOTAL:	212.97
40173	12/27/2017	EFT	106900 Stephen G Nettle	Jan-18	01/01/2018		010118HR	923.03
			Invoice: Jan-18		Pers Retiree Reimb			
				923.03	10140200 435500		Retiree Insurance	
						CHECK	40173 TOTAL:	923.03

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40181	12/27/2017	EFT	107229 Jeffrey O. Nisbet	Jan-18	01/01/2018		010118HR	195.67
			Invoice: Jan-18		Pers Retiree Reimb			
				195.67	10145200 435500	Retiree Insurance		
						CHECK	40181 TOTAL:	195.67
40182	12/27/2017	EFT	106913 Yayeko K Nishina	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10130110 435500	Retiree Insurance		
						CHECK	40182 TOTAL:	183.34
40183	12/27/2017	EFT	106904 Alan C Noot	Jan-18	01/01/2018		010118HR	968.28
			Invoice: Jan-18		Pers Retiree Reimb			
				968.28	10140200 435500	Retiree Insurance		
						CHECK	40183 TOTAL:	968.28
40184	12/27/2017	EFT	106755 Irene Norquist	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10114100 435500	Retiree Insurance		
						CHECK	40184 TOTAL:	212.97
40185	12/27/2017	EFT	106738 Maria Nunez	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	20260400 435500	Retiree Insurance		
						CHECK	40185 TOTAL:	183.34
40186	12/27/2017	EFT	109446 William O'Connell	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10160150 435500	Retiree Insurance		
						CHECK	40186 TOTAL:	212.97
40187	12/27/2017	EFT	106914 Laurie A Ochwat	Jan-18	01/01/2018		010118HR	487.39
			Invoice: Jan-18		Pers Retiree Reimb			
				487.39	10110100 435500	Retiree Insurance		
						CHECK	40187 TOTAL:	487.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
40188	12/27/2017	EFT	109714 Marilyn Ogden	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10145700 435500	Retiree Insurance		
					CHECK		40188 TOTAL:	183.34
40189	12/27/2017	EFT	106773 Ruth Ogle	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10113100 435500	Retiree Insurance		
					CHECK		40189 TOTAL:	183.34
40190	12/27/2017	EFT	107524 Aram Ohanesian	Jan-18	01/01/2018		010118HR	1,399.36
			Invoice: Jan-18		Pers Retiree Reimb			
				1,399.36	10111100 435500	Retiree Insurance		
					CHECK		40190 TOTAL:	1,399.36
40191	12/27/2017	EFT	106915 Alice T Ohta	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10150200 435500	Retiree Insurance		
					CHECK		40191 TOTAL:	212.97
40192	12/27/2017	EFT	107113 Jesus Olivo	Jan-18	01/01/2018		010118HR	1,461.55
			Invoice: Jan-18		Pers Retiree Reimb			
				1,461.55	10140200 435500	Retiree Insurance		
					CHECK		40192 TOTAL:	1,461.55
40193	12/27/2017	EFT	106916 Johnny L Olk	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10145200 435500	Retiree Insurance		
					CHECK		40193 TOTAL:	558.94
40194	12/27/2017	EFT	108719 Sharon Olson	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10145200 435500	Retiree Insurance		
					CHECK		40194 TOTAL:	183.34

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40202	12/27/2017	EFT	106921 Michael G Paul	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10145200	435500	Retiree Insurance	
					CHECK		40202 TOTAL:	558.94
40203	12/27/2017	EFT	109809 Eugene Paulish	Jan-18	01/01/2018		010118HR	472.60
			Invoice: Jan-18		Pers Retiree Reimb			
				472.60	10130100	435500	Retiree Insurance	
					CHECK		40203 TOTAL:	472.60
40204	12/27/2017	EFT	106930 Barbara Y Payne	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	10160240	435500	Retiree Insurance	
					CHECK		40204 TOTAL:	183.34
40205	12/27/2017	EFT	108397 Donald W. Pedersen	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50	10140100	435500	Retiree Insurance	
					CHECK		40205 TOTAL:	1,738.50
40206	12/27/2017	EFT	106923 Trinidad Perez	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	10130300	435500	Retiree Insurance	
					CHECK		40206 TOTAL:	499.68
40207	12/27/2017	EFT	106932 Carlene Perfetto	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		40207 TOTAL:	212.97
40208	12/27/2017	EFT	107138 Ronald E Perkins	Jan-18	01/01/2018		010118HR	893.90
			Invoice: Jan-18		Pers Retiree Reimb			
				893.90	10140200	435500	Retiree Insurance	
					CHECK		40208 TOTAL:	893.90

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40209	12/27/2017	EFT	106935 Bobby M Petel	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94 30870400 435500	Retiree Insurance			
					CHECK		40209 TOTAL:	558.94
40210	12/27/2017	EFT	106829 Neil Petzing	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94 10145200 435500	Retiree Insurance			
					CHECK		40210 TOTAL:	558.94
40211	12/27/2017	EFT	106818 Dan L. Phy	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94 10145200 435500	Retiree Insurance			
					CHECK		40211 TOTAL:	558.94
40212	12/27/2017	EFT	106741 Ellen Plach	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34 20260400 435500	Retiree Insurance			
					CHECK		40212 TOTAL:	183.34
40213	12/27/2017	EFT	108903 Jesse A. Plasencia	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21 20260400 435500	Retiree Insurance			
					CHECK		40213 TOTAL:	1,001.21
40214	12/27/2017	EFT	106830 Douglas Popson	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97 10160210 435500	Retiree Insurance			
					CHECK		40214 TOTAL:	212.97
40215	12/27/2017	EFT	107888 Michael J. Poulin	Jan-18	01/01/2018		010118HR	1,301.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,301.21 10140200 435500	Retiree Insurance			
					CHECK		40215 TOTAL:	1,301.21

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40223	12/27/2017	EFT	106821 Dale H Ranney	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60	10145200	435500	Retiree Insurance	
					CHECK		40223 TOTAL:	631.60
40224	12/27/2017	EFT	106834 Karin Reagan	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK		40224 TOTAL:	212.97
40225	12/27/2017	EFT	106823 Dorothy Rebenstorf	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60	10130400	435500	Retiree Insurance	
					CHECK		40225 TOTAL:	631.60
40226	12/27/2017	EFT	106835 Clarencetta Reedy	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10160210	435500	Retiree Insurance	
					CHECK		40226 TOTAL:	249.30
40227	12/27/2017	EFT	109078 Mark Repucci	Jan-18	01/01/2018		010118HR	1,301.21
	Invoice: Jan-18				Pers Retiree Reimb			
				1,301.21	10140200	435500	Retiree Insurance	
					CHECK		40227 TOTAL:	1,301.21
40228	12/27/2017	EFT	107115 Dorothy L Reynolds	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34	20260400	435500	Retiree Insurance	
					CHECK		40228 TOTAL:	183.34
40229	12/27/2017	EFT	107175 Robert Lloyd Reynolds	Jan-18	01/01/2018		010118HR	468.05
	Invoice: Jan-18				Pers Retiree Reimb			
				468.05	10124200	435500	Retiree Insurance	
					CHECK		40229 TOTAL:	468.05

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40230	12/27/2017	EFT	107239 John Richo	Jan-18	01/01/2018		010118HR	785.04
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				785.04 10124100 435500				
					CHECK		40230 TOTAL:	785.04
40231	12/27/2017	EFT	106825 Richard Rigali	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				197.76 10140200 435500				
					CHECK		40231 TOTAL:	197.76
40232	12/27/2017	EFT	107525 John Rivera	Jan-18	01/01/2018		010118HR	456.37
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				456.37 10160100 435500				
					CHECK		40232 TOTAL:	456.37
40233	12/27/2017	EFT	106838 Sean Roberts	Jan-18	01/01/2018		010118HR	1,461.55
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				1,461.55 10140200 435500				
					CHECK		40233 TOTAL:	1,461.55
40234	12/27/2017	EFT	106826 Norman Robinson	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				499.68 20370200 435500				
					CHECK		40234 TOTAL:	499.68
40235	12/27/2017	EFT	107167 Pamela C. Robinson	Jan-18	01/01/2018		010118HR	477.57
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				477.57 10130200 435500				
					CHECK		40235 TOTAL:	477.57
40236	12/27/2017	EFT	106764 Mary Lou Rodriguez	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18				Pers Retiree Reimb Retiree Insurance			
				197.76 10130300 435500				
					CHECK		40236 TOTAL:	197.76

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40237	12/27/2017	EFT	107116 Samuel Rodriguez	Jan-18	01/01/2018		010118HR	197.76
	Invoice: Jan-18				Pers Retiree Reimb			
				197.76 20370200 435500	Retiree Insurance			
					CHECK		40237 TOTAL:	197.76
40238	12/27/2017	EFT	106839 Donald Rogers	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68 10130100 435500	Retiree Insurance			
					CHECK		40238 TOTAL:	499.68
40239	12/27/2017	EFT	106848 Marvin Rogers	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 30870400 435500	Retiree Insurance			
					CHECK		40239 TOTAL:	183.34
40240	12/27/2017	EFT	106849 Marsha Rood	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10150100 435500	Retiree Insurance			
					CHECK		40240 TOTAL:	249.30
40241	12/27/2017	EFT	106858 Kenneth Rose	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18				Pers Retiree Reimb			
				183.34 10145200 435500	Retiree Insurance			
					CHECK		40241 TOTAL:	183.34
40242	12/27/2017	EFT	108938 Marcelino Rose	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18				Pers Retiree Reimb			
				472.60 20370200 435500	Retiree Insurance			
					CHECK		40242 TOTAL:	472.60
40243	12/27/2017	EFT	106756 Barbara H. Ross	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10140200 435500	Retiree Insurance			
					CHECK		40243 TOTAL:	249.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40251	12/27/2017	EFT	107526 Anita D. Savage	Jan-18	01/01/2018		010118HR	477.57
	Invoice: Jan-18				Pers Retiree Reimb			
				477.57 10114400 435500	Retiree Insurance			
					CHECK		40251 TOTAL:	477.57
40252	12/27/2017	EFT	109224 Brian Savage	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10145600 435500	Retiree Insurance			
					CHECK		40252 TOTAL:	1,738.50
40253	12/27/2017	EFT	107240 Ray Scheu	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10140200 435500	Retiree Insurance			
					CHECK		40253 TOTAL:	1,738.50
40254	12/27/2017	EFT	106854 Sondra Schwartz	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94 10130400 435500	Retiree Insurance			
					CHECK		40254 TOTAL:	558.94
40255	12/27/2017	EFT	106745 Gennie Schwarz	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 20370200 435500	Retiree Insurance			
					CHECK		40255 TOTAL:	249.30
40256	12/27/2017	EFT	106855 Helen Seid	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68 10114400 435500	Retiree Insurance			
					CHECK		40256 TOTAL:	499.68
40257	12/27/2017	EFT	108444 Christopher D. Sellers	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10145100 435500	Retiree Insurance			
					CHECK		40257 TOTAL:	1,738.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40258	12/27/2017	EFT	107168 Shigeko Lisa Seno	Jan-18	01/01/2018		010118HR	167.52
	Invoice: Jan-18				Pers Retiree Reimb			
				167.52 10130100 435500	Retiree Insurance			
					CHECK		40258 TOTAL:	167.52
40259	12/27/2017	EFT	107737 Michael Serleto	Jan-18	01/01/2018		010118HR	1,330.00
	Invoice: Jan-18				Pers Retiree Reimb			
				1,330.00 10145200 435500	Retiree Insurance			
					CHECK		40259 TOTAL:	1,330.00
40260	12/27/2017	EFT	109810 Michael Shank	Jan-18	01/01/2018		010118HR	1,454.47
	Invoice: Jan-18				Pers Retiree Reimb			
				1,454.47 10140200 435500	Retiree Insurance			
					CHECK		40260 TOTAL:	1,454.47
40261	12/27/2017	EFT	107169 Douglas B. Shannon	Jan-18	01/01/2018		010118HR	195.67
	Invoice: Jan-18				Pers Retiree Reimb			
				195.67 30870400 435500	Retiree Insurance			
					CHECK		40261 TOTAL:	195.67
40262	12/27/2017	EFT	106865 Eric Shapiro	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97 10114100 435500	Retiree Insurance			
					CHECK		40262 TOTAL:	212.97
40263	12/27/2017	EFT	108879 Peter J. Sharrar	Jan-18	01/01/2018		010118HR	968.28
	Invoice: Jan-18				Pers Retiree Reimb			
				968.28 30870400 435500	Retiree Insurance			
					CHECK		40263 TOTAL:	968.28
40264	12/27/2017	EFT	106792 Frankie T Shepherd	Jan-18	01/01/2018		010118HR	1,093.58
	Invoice: Jan-18				Pers Retiree Reimb			
				1,093.58 30870400 435500	Retiree Insurance			
					CHECK		40264 TOTAL:	1,093.58

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40265	12/27/2017	EFT	106856 Molly Shore	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10150120 435500	Retiree Insurance			
					CHECK		40265 TOTAL:	249.30
40266	12/27/2017	EFT	107231 Richard W. Siler	Jan-18	01/01/2018		010118HR	1,454.47
	Invoice: Jan-18				Pers Retiree Reimb			
				1,454.47 10145200 435500	Retiree Insurance			
					CHECK		40266 TOTAL:	1,454.47
40267	12/27/2017	EFT	107170 Katherine Simmons	Jan-18	01/01/2018		010118HR	477.57
	Invoice: Jan-18				Pers Retiree Reimb			
				477.57 10140200 435500	Retiree Insurance			
					CHECK		40267 TOTAL:	477.57
40268	12/27/2017	EFT	107189 Linda Simmons	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18				Pers Retiree Reimb			
				524.34 10150120 435500	Retiree Insurance			
					CHECK		40268 TOTAL:	524.34
40269	12/27/2017	EFT	106866 Simon Simonian	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94 10114200 435500	Retiree Insurance			
					CHECK		40269 TOTAL:	558.94
40270	12/27/2017	EFT	107924 Nancy Sims	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10140200 435500	Retiree Insurance			
					CHECK		40270 TOTAL:	249.30
40271	12/27/2017	EFT	107183 Mary E. Sly	Jan-18	01/01/2018		010118HR	181.22
	Invoice: Jan-18				Pers Retiree Reimb			
				181.22 10114500 435500	Retiree Insurance			
					CHECK		40271 TOTAL:	181.22

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40272	12/27/2017	EFT	109234 Greg Smith	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50	10140200	435500	Retiree Insurance	
					CHECK		40272 TOTAL:	1,738.50
40273	12/27/2017	EFT	106868 Jozelle Smith	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60	10110000	435500	Retiree Insurance	
					CHECK		40273 TOTAL:	631.60
40274	12/27/2017	EFT	106884 Robbin Smith	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	10145200	435500	Retiree Insurance	
					CHECK		40274 TOTAL:	558.94
40275	12/27/2017	EFT	107117 Arthur J Solis	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	10130400	435500	Retiree Insurance	
					CHECK		40275 TOTAL:	558.94
40276	12/27/2017	EFT	108463 Susan J. Sperling	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18				Pers Retiree Reimb			
				472.60	10140200	435500	Retiree Insurance	
					CHECK		40276 TOTAL:	472.60
40277	12/27/2017	EFT	107207 Denee Stallworth	Jan-18	01/01/2018		010118HR	477.57
	Invoice: Jan-18				Pers Retiree Reimb			
				477.57	20370200	435500	Retiree Insurance	
					CHECK		40277 TOTAL:	477.57
40278	12/27/2017	EFT	106873 Michael Starr	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	20260410	435500	Retiree Insurance	
					CHECK		40278 TOTAL:	558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
40279	12/27/2017	EFT	106893 Norman Steiner	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60 10145200 435500	Retiree Insurance			
					CHECK		40279 TOTAL:	631.60
40280	12/27/2017	EFT	106876 Elizabeth Stevenson	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10140200 435500	Retiree Insurance			
					CHECK		40280 TOTAL:	249.30
40281	12/27/2017	EFT	107824 Diana L. Stone	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10140200 435500	Retiree Insurance			
					CHECK		40281 TOTAL:	249.30
40282	12/27/2017	EFT	107171 Joyce R. Straky	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18				Pers Retiree Reimb			
				524.34 10114100 435500	Retiree Insurance			
					CHECK		40282 TOTAL:	524.34
40283	12/27/2017	EFT	109457 Derwin Suttle	Jan-18	01/01/2018		010118HR	472.60
	Invoice: Jan-18				Pers Retiree Reimb			
				472.60 20370200 435500	Retiree Insurance			
					CHECK		40283 TOTAL:	472.60
40284	12/27/2017	EFT	106896 George Sweeny	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68 10145200 435500	Retiree Insurance			
					CHECK		40284 TOTAL:	499.68
40285	12/27/2017	EFT	108766 Christopher Syverson	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50 10145100 435500	Retiree Insurance			
					CHECK		40285 TOTAL:	1,738.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40286	12/27/2017	EFT	107825 Jason M. Tabach	Jan-18	01/01/2018		010118HR	564.30
	Invoice: Jan-18				Pers Retiree Reimb			
				564.30 10140200 435500	Retiree Insurance			
					CHECK		40286 TOTAL:	564.30
40287	12/27/2017	EFT	106878 Louis Talamantes	Jan-18	01/01/2018		010118HR	1,480.01
	Invoice: Jan-18				Pers Retiree Reimb			
				1,480.01 10145200 435500	Retiree Insurance			
					CHECK		40287 TOTAL:	1,480.01
40288	12/27/2017	EFT	107208 Rudy Tan	Jan-18	01/01/2018		010118HR	1,088.13
	Invoice: Jan-18				Pers Retiree Reimb			
				1,088.13 10160240 435500	Retiree Insurance			
					CHECK		40288 TOTAL:	1,088.13
40289	12/27/2017	EFT	107903 Dave Tankenson	Jan-18	01/01/2018		010118HR	1,454.47
	Invoice: Jan-18				Pers Retiree Reimb			
				1,454.47 10140200 435500	Retiree Insurance			
					CHECK		40289 TOTAL:	1,454.47
40290	12/27/2017	EFT	106744 Sarah Teutimez	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10150150 435500	Retiree Insurance			
					CHECK		40290 TOTAL:	249.30
40291	12/27/2017	EFT	106879 Michael Thompson	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94 10110100 435500	Retiree Insurance			
					CHECK		40291 TOTAL:	558.94
40292	12/27/2017	EFT	106957 Robert Tompkins	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10114200 435500	Retiree Insurance			
					CHECK		40292 TOTAL:	249.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40293	12/27/2017	EFT	107029 Ralph Torres	Jan-18	01/01/2018		010118HR	528.52
			Invoice: Jan-18		Pers Retiree Reimb			
				528.52	10145300	435500	Retiree Insurance	
					CHECK		40293 TOTAL:	528.52
40294	12/27/2017	EFT	106758 Myrtle Travis	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10145200	435500	Retiree Insurance	
					CHECK		40294 TOTAL:	249.30
40295	12/27/2017	EFT	109706 Brigitte Turner	Jan-18	01/01/2018		010118HR	494.16
			Invoice: Jan-18		Pers Retiree Reimb			
				494.16	10150200	435500	Retiree Insurance	
					CHECK		40295 TOTAL:	494.16
40296	12/27/2017	EFT	107192 Barbara Tyler	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18		Pers Retiree Reimb			
				167.52	20370200	435500	Retiree Insurance	
					CHECK		40296 TOTAL:	167.52
40297	12/27/2017	EFT	107557 Ullrich, Connie	Jan-18	01/01/2018		010118HR	249.30
			Invoice: Jan-18		Pers Retiree Reimb			
				249.30	10122100	435500	Retiree Insurance	
					CHECK		40297 TOTAL:	249.30
40298	12/27/2017	EFT	106959 Bruce Unoura	Jan-18	01/01/2018		010118HR	540.73
			Invoice: Jan-18		Pers Retiree Reimb			
				540.73	10140200	435500	Retiree Insurance	
					CHECK		40298 TOTAL:	540.73
40299	12/27/2017	EFT	107172 Jan K. Unoura	Jan-18	01/01/2018		010118HR	456.37
			Invoice: Jan-18		Pers Retiree Reimb			
				456.37	10114400	435500	Retiree Insurance	
					CHECK		40299 TOTAL:	456.37

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40307	12/27/2017	EFT	106746 Elena Velasquez	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30 10160210 435500	Retiree Insurance			
					CHECK		40307 TOTAL:	249.30
40308	12/27/2017	EFT	107216 Joanne Venuti	Jan-18	01/01/2018		010118HR	195.67
	Invoice: Jan-18				Pers Retiree Reimb			
				195.67 10150200 435500	Retiree Insurance			
					CHECK		40308 TOTAL:	195.67
40309	12/27/2017	EFT	107095 Marco Verbon	Jan-18	01/01/2018		010118HR	631.60
	Invoice: Jan-18				Pers Retiree Reimb			
				631.60 10160210 435500	Retiree Insurance			
					CHECK		40309 TOTAL:	631.60
40310	12/27/2017	EFT	106965 Maurice Vidican	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97 10140200 435500	Retiree Insurance			
					CHECK		40310 TOTAL:	212.97
40311	12/27/2017	EFT	107096 Robert Villa	Jan-18	01/01/2018		010118HR	931.17
	Invoice: Jan-18				Pers Retiree Reimb			
				931.17 10160210 435500	Retiree Insurance			
					CHECK		40311 TOTAL:	931.17
40312	12/27/2017	EFT	107020 Keith Wachalec	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97 10140200 435500	Retiree Insurance			
					CHECK		40312 TOTAL:	212.97
40313	12/27/2017	EFT	107097 Kenneth Walker	Jan-18	01/01/2018		010118HR	837.00
	Invoice: Jan-18				Pers Retiree Reimb			
				837.00 10140200 435500	Retiree Insurance			
					CHECK		40313 TOTAL:	837.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40314	12/27/2017	EFT	107022 Linda Wamre	Jan-18	01/01/2018		010118HR	558.94
	Invoice: Jan-18				Pers Retiree Reimb			
				558.94	10150120	435500	Retiree Insurance	
					CHECK		40314 TOTAL:	558.94
40315	12/27/2017	EFT	107839 Darlene Wasertheur	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10140200	435500	Retiree Insurance	
					CHECK		40315 TOTAL:	249.30
40316	12/27/2017	EFT	107099 John Weaver	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10140200	435500	Retiree Insurance	
					CHECK		40316 TOTAL:	249.30
40317	12/27/2017	EFT	107840 Michael Webb	Jan-18	01/01/2018		010118HR	495.38
	Invoice: Jan-18				Pers Retiree Reimb			
				495.38	10140200	435500	Retiree Insurance	
					CHECK		40317 TOTAL:	495.38
40318	12/27/2017	EFT	107026 Donna Weiss	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10145200	435500	Retiree Insurance	
					CHECK		40318 TOTAL:	249.30
40319	12/27/2017	EFT	108084 Darryl K. Wells	Jan-18	01/01/2018		010118HR	1,330.00
	Invoice: Jan-18				Pers Retiree Reimb			
				1,330.00	10145200	435500	Retiree Insurance	
					CHECK		40319 TOTAL:	1,330.00
40320	12/27/2017	EFT	108119 Jon West	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50	10140200	435500	Retiree Insurance	
					CHECK		40320 TOTAL:	1,738.50

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40321	12/27/2017	EFT	107101 Robert W West	Jan-18	01/01/2018		010118HR	1,586.77
			Invoice: Jan-18		Pers Retiree Reimb			
				1,586.77	10140200 435500		Retiree Insurance	
						CHECK	40321 TOTAL:	1,586.77
40322	12/27/2017	EFT	106701 Webster West	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10140200 435500		Retiree Insurance	
						CHECK	40322 TOTAL:	212.97
40323	12/27/2017	EFT	108980 Jonathan E. Westbrook	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	20260400 435500		Retiree Insurance	
						CHECK	40323 TOTAL:	1,001.21
40324	12/27/2017	EFT	109626 Edith Wheat	Jan-18	01/01/2018		010118HR	564.30
			Invoice: Jan-18		Pers Retiree Reimb			
				564.30	10140200 435500		Retiree Insurance	
						CHECK	40324 TOTAL:	564.30
40325	12/27/2017	EFT	106708 William D. White	Jan-18	01/01/2018		010118HR	212.97
			Invoice: Jan-18		Pers Retiree Reimb			
				212.97	10145200 435500		Retiree Insurance	
						CHECK	40325 TOTAL:	212.97
40326	12/27/2017	EFT	107124 Beatrice Whitmore	Jan-18	01/01/2018		010118HR	183.34
			Invoice: Jan-18		Pers Retiree Reimb			
				183.34	20370200 435500		Retiree Insurance	
						CHECK	40326 TOTAL:	183.34
40327	12/27/2017	EFT	106709 Lawrence L Wiley	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10160200 435500		Retiree Insurance	
						CHECK	40327 TOTAL:	558.94

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40328	12/27/2017	EFT	109448 David Williams	Jan-18	01/01/2018		010118HR	1,454.47
			Invoice: Jan-18		Pers Retiree Reimb			
				1,454.47	10160260 435500		Retiree Insurance	
					CHECK		40328 TOTAL:	1,454.47
40329	12/27/2017	EFT	109623 Karen Williams	Jan-18	01/01/2018		010118HR	1,454.47
			Invoice: Jan-18		Pers Retiree Reimb			
				1,454.47	10114300 435500		Retiree Insurance	
					CHECK		40329 TOTAL:	1,454.47
40330	12/27/2017	EFT	106703 Robert A. Williams	Jan-18	01/01/2018		010118HR	558.94
			Invoice: Jan-18		Pers Retiree Reimb			
				558.94	10140200 435500		Retiree Insurance	
					CHECK		40330 TOTAL:	558.94
40331	12/27/2017	EFT	109348 Rose L. Williams	Jan-18	01/01/2018		010118HR	477.57
			Invoice: Jan-18		Pers Retiree Reimb			
				477.57	20370200 435500		Retiree Insurance	
					CHECK		40331 TOTAL:	477.57
40332	12/27/2017	EFT	106710 Steven K. Williams	Jan-18	01/01/2018		010118HR	1,160.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,160.00	10140200 435500		Retiree Insurance	
					CHECK		40332 TOTAL:	1,160.00
40333	12/27/2017	EFT	107498 Tivia Williams	Jan-18	01/01/2018		010118HR	477.57
			Invoice: Jan-18		Pers Retiree Reimb			
				477.57	20370200 435500		Retiree Insurance	
					CHECK		40333 TOTAL:	477.57
40334	12/27/2017	EFT	107233 Dean W. Williams	Jan-18	01/01/2018		010118HR	1,330.00
			Invoice: Jan-18		Pers Retiree Reimb			
				1,330.00	10140200 435500		Retiree Insurance	
					CHECK		40334 TOTAL:	1,330.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL	DESC			
40342	12/27/2017	EFT	106712 Paul W. Wolford	Jan-18	01/01/2018		010118HR	1,200.60
			Invoice: Jan-18		Pers Retiree Reimb			
				1,200.60	10140200	435500	Retiree Insurance	
					CHECK		40342 TOTAL:	1,200.60
40343	12/27/2017	EFT	109535 John C. Woodard	Jan-18	01/01/2018		010118HR	1,001.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,001.21	10140300	435500	Retiree Insurance	
					CHECK		40343 TOTAL:	1,001.21
40344	12/27/2017	EFT	106713 Clarence A. Yamamoto	Jan-18	01/01/2018		010118HR	499.68
			Invoice: Jan-18		Pers Retiree Reimb			
				499.68	30870400	435500	Retiree Insurance	
					CHECK		40344 TOTAL:	499.68
40345	12/27/2017	EFT	108734 Marc A. Young	Jan-18	01/01/2018		010118HR	1,301.21
			Invoice: Jan-18		Pers Retiree Reimb			
				1,301.21	10140200	435500	Retiree Insurance	
					CHECK		40345 TOTAL:	1,301.21
40346	12/27/2017	EFT	108988 William A. Young	Jan-18	01/01/2018		010118HR	1,738.50
			Invoice: Jan-18		Pers Retiree Reimb			
				1,738.50	10145200	435500	Retiree Insurance	
					CHECK		40346 TOTAL:	1,738.50
40347	12/27/2017	EFT	108095 William J. Young	Jan-18	01/01/2018		010118HR	167.52
			Invoice: Jan-18		Pers Retiree Reimb			
				167.52	20260400	435500	Retiree Insurance	
					CHECK		40347 TOTAL:	167.52
40348	12/27/2017	EFT	107211 Susan Yousefi	Jan-18	01/01/2018		010118HR	1,088.13
			Invoice: Jan-18		Pers Retiree Reimb			
				1,088.13	10114400	435500	Retiree Insurance	
					CHECK		40348 TOTAL:	1,088.13

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
				INVOICE	INVOICE DTL	DESC			
40349	12/27/2017	EFT	106751 B G Zenarosa	Jan-18	01/01/2018		010118HR	509.70	
Invoice: Jan-18				509.70	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	40349 TOTAL:	509.70
40350	12/27/2017	EFT	107242 Thomas Zielinski	Jan-18	01/01/2018		010118HR	195.67	
Invoice: Jan-18				195.67	10145200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	40350 TOTAL:	195.67
40351	12/27/2017	EFT	106706 Mark R. Zierten	Jan-18	01/01/2018		010118HR	499.68	
Invoice: Jan-18				499.68	10130100	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	40351 TOTAL:	499.68
800651	12/27/2017	PRTD	107235 Harvey Bailey	Jan-18	01/01/2018		010118HR	1,045.74	
Invoice: Jan-18				1,045.74	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800651 TOTAL:	1,045.74
800652	12/27/2017	PRTD	107198 Helen Bing	Jan-18	01/01/2018		010118HR	181.22	
Invoice: Jan-18				181.22	10150250	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800652 TOTAL:	181.22
800653	12/27/2017	PRTD	107200 Ronald Carter	Jan-18	01/01/2018		010118HR	181.22	
Invoice: Jan-18				181.22	10160230	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800653 TOTAL:	181.22
800654	12/27/2017	PRTD	106941 Yvette D Countee	Jan-18	01/01/2018		010118HR	480.29	
Invoice: Jan-18				480.29	10140200	435500	Pers Retiree Reimb Retiree Insurance		
							CHECK	800654 TOTAL:	480.29

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE	INVOICE DTL	DESC		
800655	12/27/2017	PRTD	107108 Joseph F D'anjou	Jan-18	01/01/2018		010118HR	1,205.59
	Invoice: Jan-18				Pers Retiree Reimb			
				1,205.59	10140300	435500	Retiree Insurance	
					CHECK	800655	TOTAL:	1,205.59
800656	12/27/2017	PRTD	108551 Catherine Simpson Dade	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK	800656	TOTAL:	212.97
800657	12/27/2017	PRTD	107777 Wistano Del Real	Jan-18	01/01/2018		010118HR	468.05
	Invoice: Jan-18				Pers Retiree Reimb			
				468.05	20260400	435500	Retiree Insurance	
					CHECK	800657	TOTAL:	468.05
800658	12/27/2017	PRTD	107008 Thomas A Gabor	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18				Pers Retiree Reimb			
				212.97	10140200	435500	Retiree Insurance	
					CHECK	800658	TOTAL:	212.97
800659	12/27/2017	PRTD	109112 Frances Gatlin	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68	10140200	435500	Retiree Insurance	
					CHECK	800659	TOTAL:	499.68
800660	12/27/2017	PRTD	107129 Theresa Kollios	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	20370200	435500	Retiree Insurance	
					CHECK	800660	TOTAL:	249.30
800661	12/27/2017	PRTD	109041 Mildred Konishi	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	30870400	435500	Retiree Insurance	
					CHECK	800661	TOTAL:	249.30

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800662	12/27/2017	PRTD	108085 Willard Kotler	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18				Pers Retiree Reimb			
				249.30	10122100	435500	Retiree Insurance	
					CHECK	800662	TOTAL:	249.30
800663	12/27/2017	PRTD	107500 Luis Larios	Jan-18	01/01/2018		010118HR	468.05
	Invoice: Jan-18				Pers Retiree Reimb			
				468.05	20260400	435500	Retiree Insurance	
					CHECK	800663	TOTAL:	468.05
800664	12/27/2017	PRTD	107237 Christopher Maddox	Jan-18	01/01/2018		010118HR	1,454.47
	Invoice: Jan-18				Pers Retiree Reimb			
				1,454.47	10140200	435500	Retiree Insurance	
					CHECK	800664	TOTAL:	1,454.47
800665	12/27/2017	PRTD	107196 Santos D. Marquez	Jan-18	01/01/2018		010118HR	338.61
	Invoice: Jan-18				Pers Retiree Reimb			
				338.61	10160240	435500	Retiree Insurance	
					CHECK	800665	TOTAL:	338.61
800666	12/27/2017	PRTD	107137 Lawrence Moroso	Jan-18	01/01/2018		010118HR	1,738.50
	Invoice: Jan-18				Pers Retiree Reimb			
				1,738.50	10140200	435500	Retiree Insurance	
					CHECK	800666	TOTAL:	1,738.50
800667	12/27/2017	PRTD	106892 Jack M Nakanishi	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18				Pers Retiree Reimb			
				499.68	10130240	435500	Retiree Insurance	
					CHECK	800667	TOTAL:	499.68
800668	12/27/2017	PRTD	106898 Donna Neola	Jan-18	01/01/2018		010118HR	487.39
	Invoice: Jan-18				Pers Retiree Reimb			
				487.39	10150150	435500	Retiree Insurance	
					CHECK	800668	TOTAL:	487.39

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
800669	12/27/2017	PRTD	106926 Delfino Orozco	Jan-18	01/01/2018		010118HR	499.68
	Invoice: Jan-18			499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
	Invoice: Jan-18A		Delfino Orozco	Jan-18A	01/01/2018		010118HR	2,364.80
				2,364.80 20260400 435500	Reimbursement from August to December Retiree Insurance			
					CHECK	800669 TOTAL:		2,864.48
800670	12/27/2017	PRTD	107215 Aida Perez	Jan-18	01/01/2018		010118HR	183.34
	Invoice: Jan-18			183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800670 TOTAL:		183.34
800671	12/27/2017	PRTD	108449 Joyce Perlick	Jan-18	01/01/2018		010118HR	212.97
	Invoice: Jan-18			212.97 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800671 TOTAL:		212.97
800672	12/27/2017	PRTD	109350 Rolene Rada	Jan-18	01/01/2018		010118HR	249.30
	Invoice: Jan-18			249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800672 TOTAL:		249.30
800673	12/27/2017	PRTD	107194 Alberto G. Sanchez	Jan-18	01/01/2018		010118HR	824.05
	Invoice: Jan-18			824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800673 TOTAL:		824.05
800674	12/27/2017	PRTD	107206 Gary Silbiger	Jan-18	01/01/2018		010118HR	524.34
	Invoice: Jan-18			524.34 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800674 TOTAL:		524.34
800675	12/27/2017	PRTD	106887 Yvette Smith	Jan-18	01/01/2018		010118HR	555.35
	Invoice: Jan-18			555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			

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

INVOICE INV DATE PO CHECK RUN NET
INVOICE DTL DESC

CHECK 800675 TOTAL: 555.35

800676 12/27/2017 PRTD 106765 Fran Spencer
Invoice: Jan-18

Jan-18
183.34 10145200 435500

01/01/2018
Pers Retiree Reimb
Retiree Insurance

010118HR 183.34

CHECK 800676 TOTAL: 183.34

800677 12/27/2017 PRTD 107209 Alisha Thompson
Invoice: Jan-18

Jan-18
449.63 20370200 435500

01/01/2018
Pers Retiree Reimb
Retiree Insurance

010118HR 449.63

CHECK 800677 TOTAL: 449.63

800678 12/27/2017 PRTD 109710 Dorothy Varney
Invoice: Jan-18

Jan-18
183.34 20260400 435500

01/01/2018
Pers Retiree Reimb
Retiree Insurance

010118HR 183.34

CHECK 800678 TOTAL: 183.34

800679 12/27/2017 PRTD 109225 Andrew Weissman
Invoice: Jan-18

Jan-18
133.00 10110000 435500

01/01/2018
Pers Retiree Reimb
Retiree Insurance

010118HR 133.00

CHECK 800679 TOTAL: 133.00

NUMBER OF CHECKS 537 *** CASH ACCOUNT TOTAL *** 340,441.99

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	29	16,585.47
TOTAL EFT'S	508	323,856.52

*** GRAND TOTAL *** 340,441.99

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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
981	12/27/2017	WIRE	103652 Bank of America	111717WIRE	11/16/2017		122718WR	9,709.91
			Invoice: 111717WIRE				Bank Analysis for Oct. 2017- Wired on 11-17-17	
			9,709.91	10114100 619100			Fiscal Services	
							CHECK	981 TOTAL: 9,709.91
982	12/27/2017	WIRE	103652 Bank of America	0012795696WIRE	12/15/2017		122718WR	9,758.64
			Invoice: 0012795696WIRE				Bank Analysis for Nov. 2017 - Wired on 12-27-17	
			9,758.64	10114100 619100			Fiscal Services	
							CHECK	982 TOTAL: 9,758.64
983	12/27/2017	WIRE	100834 US Bank	OCT2017WIRE	09/20/2017		122718WR	2,000.00
			Invoice: OCT2017WIRE				Admin Fees - Wired on 9-20-17	
			2,000.00	20460310 820300			Fiscal Agent Bond Fees	
							CHECK	983 TOTAL: 2,000.00
984	12/27/2017	WIRE	107993 MetroKinetics, Inc.	1589WIRE	08/30/2017		122718WR	12,804.00
			Invoice: 1589WIRE				Inv. 1589 - Wired on 11-17-17	
			12,804.00	20370100 619800			Other Contractual Services	
							CHECK	984 TOTAL: 12,804.00
985	12/27/2017	WIRE	107993 MetroKinetics, Inc.	1588WIRE	08/31/2017		122718WR	33,445.00
			Invoice: 1588WIRE				Inv. 1588 - Wired on 11-17-17	
			33,445.00	20370100 619800			Other Contractual Services	
							CHECK	985 TOTAL: 33,445.00
							NUMBER OF CHECKS	5
							*** CASH ACCOUNT TOTAL ***	67,717.55
							COUNT	5
							AMOUNT	67,717.55
							TOTAL WIRE TRANSFERS	67,717.55
							*** GRAND TOTAL ***	67,717.55

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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			
986	12/28/2017	WIRE	107838 State of California	291204	12/29/2017		122817PR	323.00
			Invoice: 291204					
			323.00 101	202150				
							Payroll Run 1 - Warrant 122417	
							Payroll Pyble-Garnishments	
							CHECK	986 TOTAL: 323.00
987	12/28/2017	WIRE	107868 United States Department of Treas	291205	12/29/2017		122817PR	548,630.17
			Invoice: 291205					
			149,821.72 101	202410			Payroll Run 1 - Warrant 122417	
			74,588.28 101	202420			FICA-Oasdi Taxes Payable	
			324,220.17 101	202710			FICA-Medicare Payable	
							Federal Tax W/H Payable	
							CHECK	987 TOTAL: 548,630.17
988	12/28/2017	WIRE	107869 State of California - Franchise T	291206	12/29/2017		122817PR	116,868.33
			Invoice: 291206					
			8,360.62 101	202450			Payroll Run 1 - Warrant 122417	
			108,507.71 101	202720			State Disability Ins Payable	
							State Tax W/H Payable	
							CHECK	988 TOTAL: 116,868.33
989	12/28/2017	WIRE	107871 CalPERS	291207	12/29/2017		122817PR	450,146.50
			Invoice: 291207					
			450,146.50 101	202210			Payroll Run 1 - Warrant 122417	
							PERS Payable	
							CHECK	989 TOTAL: 450,146.50
40352	12/28/2017	EFT	107643 US Bank Institutional Trust-Weste	291196	12/29/2017		122817PR	6,262.46
			Invoice: 291196					
			6,262.46 101	202250			Payroll Run 1 - Warrant 122417	
							PARS Payable	
							CHECK	40352 TOTAL: 6,262.46
2926078	12/28/2017	PRTD	107827 CalPERS	291197	12/29/2017		122817PR	424.63
			Invoice: 291197					
			424.63 101	202950			Payroll Run 1 - Warrant 122417	
							Special Insururance Payable	
							CHECK	2926078 TOTAL: 424.63
2926079	12/28/2017	PRTD	107829 ICMA Retirement Trust - 457	291199	12/29/2017		122817PR	137,276.25
			Invoice: 291199					
			137,276.25 101	202140			Payroll Run 1 - Warrant 122417	
							Payroll Pyble-Def Comp	
							CHECK	2926079 TOTAL: 137,276.25

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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		
2926080	12/28/2017	PRTD	107830 ICMA Retirement Trust - 457	291200	12/29/2017		122817PR	27,650.00
	Invoice: 291200				Payroll Run 1 - Warrant 122417			
			27,650.00 101	202170	Payroll Pybl-RHS Plan			
					CHECK	2926080	TOTAL:	27,650.00
2926081	12/28/2017	PRTD	107834 Internal Revenue Service	291201	12/29/2017		122817PR	380.00
	Invoice: 291201				Payroll Run 1 - Warrant 122417			
			380.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926081	TOTAL:	380.00
2926082	12/28/2017	PRTD	107828 Los Angeles County Sheriff's Depa	291198	12/29/2017		122817PR	150.32
	Invoice: 291198				Payroll Run 1 - Warrant 122417			
			150.32 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926082	TOTAL:	150.32
2926083	12/28/2017	PRTD	107836 State of California	291202	12/29/2017		122817PR	730.26
	Invoice: 291202				Payroll Run 1 - Warrant 122417			
			730.26 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926083	TOTAL:	730.26
2926084	12/28/2017	PRTD	107837 State of California	291203	12/29/2017		122817PR	180.00
	Invoice: 291203				Payroll Run 1 - Warrant 122417			
			180.00 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926084	TOTAL:	180.00
2926085	12/28/2017	PRTD	109258 Employment Development Department	291209	12/29/2017		122817PR	69.43
	Invoice: 291209				Payroll Run 1 - Warrant 122417			
			69.43 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926085	TOTAL:	69.43
2926086	12/28/2017	PRTD	109254 U.S. Department of Treasury	291208	12/29/2017		122817PR	217.43
	Invoice: 291208				Payroll Run 1 - Warrant 122417			
			217.43 101	202150	Payroll Pyble-Garnishments			
					CHECK	2926086	TOTAL:	217.43

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NUMBER OF CHECKS 14 *** CASH ACCOUNT TOTAL *** 1,289,308.78

	<u>COUNT</u>	<u>AMOUNT</u>
TOTAL PRINTED CHECKS	9	167,078.32
TOTAL WIRE TRANSFERS	4	1,115,968.00
TOTAL EFT'S	1	6,262.46

*** GRAND TOTAL *** 1,289,308.78

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400194 12/28/2017 PRTD 100000 Century Wilshire, Inc. 20171227 12/27/2017 122818SA 17,400.00
Invoice: 20171227

17,400.00 55090000 810400

Release of Culver Hotel OPA Payment
Loan Principal Payments

CHECK 400194 TOTAL: 17,400.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 17,400.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 17,400.00

*** GRAND TOTAL *** 17,400.00

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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
40353	12/29/2017	EFT	100925 Eugene A Tkachenko, Trustee	18-Jan	01/01/2018		122918CC	480.00
	Invoice: 18-Jan			480.00 10150500 618200	67-SA	Rap Grants		
						CHECK	40353 TOTAL:	480.00
40354	12/29/2017	EFT	100306 Francisca Saunders	18-Jan	01/01/2018		122918CC	838.00
	Invoice: 18-Jan			838.00 10150500 618200	011-PE	LA Rap Grants		
						CHECK	40354 TOTAL:	838.00
40355	12/29/2017	EFT	100428 McGowan Family Trust	18-Jan	01/01/2018		122918CC	427.00
	Invoice: 18-Jan			427.00 10150500 618200	072-MI	LI Rap Grants		
						CHECK	40355 TOTAL:	427.00
40356	12/29/2017	EFT	104734 Richard McGinnis	18-Jan	01/01/2018		122918CC	1,118.00
	Invoice: 18-Jan			1,118.00 10150500 618200	113-BE	LO Rap Grants		
						CHECK	40356 TOTAL:	1,118.00
40357	12/29/2017	EFT	103352 Vishesh M Sharma	18-Jan	01/01/2018		122918CC	1,713.00
	Invoice: 18-Jan			1,713.00 10150500 618200	23-MO	MA Rap Grants		
						CHECK	40357 TOTAL:	1,713.00
2926087	12/29/2017	PRTD	101310 3836 College Avenue LLC	18-Jan	01/01/2018		122918CC	1,011.00
	Invoice: 18-Jan			1,011.00 10150500 618200	007-RO	J Rap Grants		
	Invoice: 18-Jan-02		3836 College Avenue LLC	18-Jan-02	01/01/2018		122918CC	1,120.00
				1,120.00 10150500 618200	040-Ba	Rap Grants		
						CHECK	2926087 TOTAL:	2,131.00
2926088	12/29/2017	PRTD	108623 Barker Management	18-Jan	01/01/2018		122918CC	843.00
	Invoice: 18-Jan			843.00 10150500 618200	004	BL JU Rap Grants		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
							CHECK 2926088 TOTAL:	843.00		
2926089	12/29/2017	PRTD	105994 Gary Duboff		18-Jan					
	Invoice: 18-Jan			897.00	10150500	618200	61 CA Rap Grants	01/01/2018	122918CC	897.00
							CHECK 2926089 TOTAL:	897.00		
2926090	12/29/2017	PRTD	100130 Freeman Property Management		18-Jan					
	Invoice: 18-Jan			735.00	10150500	618200	89-JU Rap Grants	01/01/2018	122918CC	735.00
							CHECK 2926090 TOTAL:	735.00		
2926091	12/29/2017	PRTD	100385 Gary or Diana Weber		18-Jan					
	Invoice: 18-Jan			1,006.00	10150500	618200	095-De Rap Grants	01/01/2018	122918CC	1,006.00
							CHECK 2926091 TOTAL:	1,006.00		
2926092	12/29/2017	PRTD	100404 George Young		18-Jan					
	Invoice: 18-Jan			935.00	10150500	618200	064-SA RO Rap Grants	01/01/2018	122918CC	935.00
							CHECK 2926092 TOTAL:	935.00		
2926093	12/29/2017	PRTD	101647 German Esparza		18-Jan					
	Invoice: 18-Jan			584.00	10150500	618200	104-GO Rap Grants	01/01/2018	122918CC	584.00
	Invoice: 18-Jan-02		German Esparza		18-Jan-02					
				1,010.00	10150500	618200	17-CO Rap Grants	01/01/2018	122918CC	1,010.00
							CHECK 2926093 TOTAL:	1,594.00		
2926094	12/29/2017	PRTD	100181 Howard or MarilynKaplan		18-Jan					
	Invoice: 18-Jan			422.00	10150500	618200	007-MU N Rap Grants	01/01/2018	122918CC	422.00
							CHECK 2926094 TOTAL:	422.00		
2926095	12/29/2017	PRTD	100447 Isabelle Ashodian		18-Jan					
	Invoice: 18-Jan			902.00	10150500	618200	009-AR MA Rap Grants	01/01/2018	122918CC	902.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40358	12/29/2017	EFT	109264 11052 Culver Blvd., LLC	18-Jan	01/01/2018		122918S8	1,165.00
	Invoice: 18-Jan							
			1,165.00	42650510 618520	422-AF BE			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	40358 TOTAL:	1,165.00
40359	12/29/2017	EFT	101508 Andre/Jette;Eric Cavin	18-Jan	01/01/2018		122918S8	1,491.00
	Invoice: 18-Jan							
			1,491.00	42650510 618520	824-NA GL			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	40359 TOTAL:	1,491.00
40360	12/29/2017	EFT	103526 Barbara L Helgeson	18-Jan	01/01/2018		122918S8	715.00
	Invoice: 18-Jan							
			715.00	42650510 618520	821-CH EV			
					Rent Sub HAP Pmts-Voucher/POut			
						CHECK	40360 TOTAL:	715.00
40361	12/29/2017	EFT	100071 City of Inglewood	18-Jan	01/01/2018		122918S8	66.70
	Invoice: 18-Jan							
			66.70	42650510 618550	HE BE			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 18-Jan-02		City of Inglewood	18-Jan-02			122918S8	66.70
			66.70	42650510 618550	GO AU			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 18-Jan-03		City of Inglewood	18-Jan-03			122918S8	66.70
			66.70	42650510 618550	2268-TR VI			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 18-Jan-04		City of Inglewood	18-Jan-04			122918S8	66.70
			66.70	42650510 618550	KE DA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 18-Jan-05		City of Inglewood	18-Jan-05			122918S8	66.70
			66.70	42650510 618550	JO MA			
					Rent Sub Admin Pmts-Port Outs			
	Invoice: 18-Jan-06		City of Inglewood	18-Jan-06			122918S8	771.00
			771.00	42650510 618520	TR VI			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 18-Jan-07		City of Inglewood	18-Jan-07			122918S8	822.00
			822.00	42650510 618520	GO AU			
					Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 18-Jan-08		City of Inglewood	18-Jan-08			122918S8	677.00
			677.00	42650510 618520	JO MA			
					Rent Sub HAP Pmts-Voucher/POut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 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: 18-Jan-09			City of Inglewood	18-Jan-09	01/01/2018		122918S8	86.00
			86.00	42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-10			City of Inglewood	18-Jan-10	01/01/2018		122918S8	840.00
			840.00	42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	40361	TOTAL:	3,529.50
40362	12/29/2017 EFT		105034 D and M Properties	18-Jan	01/01/2018		122918S8	1,693.00
	Invoice: 18-Jan		1,693.00	42650510 618520	353-PA SY	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	40362	TOTAL:	1,693.00
40363	12/29/2017 EFT		100251 Debi Nayak	18-Jan	01/01/2018		122918S8	1,549.00
	Invoice: 18-Jan		1,549.00	42650510 618520	381-ME AP	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	40363	TOTAL:	1,549.00
40364	12/29/2017 EFT		100446 Donna M Horst	18-Jan	01/01/2018		122918S8	1,547.00
	Invoice: 18-Jan		1,547.00	42650510 618520	442-ES NE	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	40364	TOTAL:	1,547.00
40365	12/29/2017 EFT		101015 Fayette Necole Goings	18-Jan	01/01/2018		122918S8	952.00
	Invoice: 18-Jan		952.00	42650510 618520	443-GO-YO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-02			Fayette Necole Goings	18-Jan-02	01/01/2018		122918S8	1,319.00
			1,319.00	42650510 618520	436-PA MA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-03			Fayette Necole Goings	18-Jan-03	01/01/2018		122918S8	1,460.00
			1,460.00	42650510 618520	551-WI MO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-04			Fayette Necole Goings	18-Jan-04	01/01/2018		122918S8	1,450.00
			1,450.00	42650510 618520	528-GA EL	Rent Sub HAP Pmts-Voucher/POut		
					CHECK	40365	TOTAL:	5,181.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 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				
40373	12/29/2017	EFT	100381 Margaret Wahlrab	18-Jan	01/01/2018		122918S8	972.00
	Invoice: 18-Jan				527-ES MA			
				972.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40373	TOTAL:	972.00
40374	12/29/2017	EFT	100428 McGowan Family Trust	18-Jan-02	01/01/2018		122918S8	462.00
	Invoice: 18-Jan-02				C-419 HE YO			
				462.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40374	TOTAL:	462.00
40375	12/29/2017	EFT	102297 Patricia L Simpson	18-Jan	01/01/2018		122918S8	1,511.00
	Invoice: 18-Jan				814-SA CA			
				1,511.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40375	TOTAL:	1,511.00
40376	12/29/2017	EFT	104734 Richard McGinnis	18-Jan-02	01/01/2018		122918S8	1,132.00
	Invoice: 18-Jan-02				858-NU GE			
				1,132.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 18-Jan-03		Richard McGinnis	18-Jan-03	401-Ch Sh		122918S8	1,301.00
				1,301.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40376	TOTAL:	2,433.00
40377	12/29/2017	EFT	104835 Thomas & Janice Szujewski	18-Jan	01/01/2018		122918S8	1,175.00
	Invoice: 18-Jan				817-PA JO			
				1,175.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
	Invoice: 18-Jan-02		Thomas & Janice Szujewski	18-Jan-02	434-RI PA		122918S8	1,123.00
				1,123.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40377	TOTAL:	2,298.00
40378	12/29/2017	EFT	100040 Wallyne M Boone	18-Jan	01/01/2018		122918S8	987.00
	Invoice: 18-Jan				447-Ch			
				987.00 42650510 618520	Rent Sub HAP Pmts-Voucher/POut			
					CHECK	40378	TOTAL:	987.00

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
40379	12/29/2017	EFT	104571 William A Bragg Living Trust	18-Jan	01/01/2018		122918S8	1,261.00
	Invoice: 18-Jan			1,261.00 42650510 618520	315-CA TA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-02		William A Bragg Living Trust	18-Jan-02	01/01/2018		122918S8	100.00
				100.00 42650510 618520	315-CA TA		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-03		William A Bragg Living Trust	18-Jan-03	01/01/2018		122918S8	910.00
				910.00 42650510 618520	337-HU YV		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-04		William A Bragg Living Trust	18-Jan-04	01/01/2018		122918S8	100.00
				100.00 42650510 618520	337-HU YV		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-05		William A Bragg Living Trust	18-Jan-05	01/01/2018		122918S8	619.00
				619.00 42650510 618520	921-PA JO		Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-06		William A Bragg Living Trust	18-Jan-06	01/01/2018		122918S8	100.00
				100.00 42650510 618520	921-PA JO		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	40379	TOTAL:	3,090.00
40380	12/29/2017	EFT	101235 William Bruce Moore	18-Jan	01/01/2018		122918S8	534.00
	Invoice: 18-Jan			534.00 42650510 618520	429-UN		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	40380	TOTAL:	534.00
40381	12/29/2017	EFT	100553 Zofia Wiacek	18-Jan	01/01/2018		122918S8	1,339.00
	Invoice: 18-Jan			1,339.00 42650510 618520	838-CR FR		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	40381	TOTAL:	1,339.00
89231	12/29/2017	PRTD	101027 11020 Venice LLC	18-Jan	01/01/2018		122918S8	279.00
	Invoice: 18-Jan			279.00 42650510 618520	554-SA LA		Rent Sub HAP Pmts-Voucher/POut	
					CHECK	89231	TOTAL:	279.00
89232	12/29/2017	PRTD	101310 3836 College Avenue LLC	18-Jan-03	01/01/2018		122918S8	1,120.00
	Invoice: 18-Jan-03			1,120.00 42650510 618520	415-AB MA		Rent Sub HAP Pmts-Voucher/POut	

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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: 18-Jan-04			3836 College Avenue LLC	18-Jan-04	01/01/2018		122918S8	945.00
			945.00 42650510 618520		309-BI JO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-05			3836 College Avenue LLC	18-Jan-05	01/01/2018		122918S8	986.00
			986.00 42650510 618520		CE SO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-06			3836 College Avenue LLC	18-Jan-06	01/01/2018		122918S8	1,195.00
			1,195.00 42650510 618520		491-MO VE	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-07			3836 College Avenue LLC	18-Jan-07	01/01/2018		122918S8	1,350.00
			1,350.00 42650510 618520		413-HA ME	Rent Sub HAP Pmts-Voucher/POut		
							CHECK 89232 TOTAL:	5,596.00
89233 12/29/2017 PRTD	104605	9612-9622	Lucerne LLC	18-Jan	01/01/2018		122918S8	1,434.00
Invoice: 18-Jan			1,434.00 42650510 618520		819-NE BA	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-02			9612-9622 Lucerne LLC	18-Jan-02	01/01/2018		122918S8	1,529.00
			1,529.00 42650510 618520		828-WI AL	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-03			9612-9622 Lucerne LLC	18-Jan-03	01/01/2018		122918S8	1,005.00
			1,005.00 42650510 618520		C-378-JA DO	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-04			9612-9622 Lucerne LLC	18-Jan-04	01/01/2018		122918S8	485.00
			485.00 42650510 618520		453-DA DA	Rent Sub HAP Pmts-Voucher/POut		
							CHECK 89233 TOTAL:	4,453.00
89234 12/29/2017 PRTD	101026	Ahmed Patail		18-Jan	01/01/2018		122918S8	1,010.00
Invoice: 18-Jan			1,010.00 42650510 618520		983-MA ON	Rent Sub HAP Pmts-Voucher/POut		
							CHECK 89234 TOTAL:	1,010.00
89235 12/29/2017 PRTD	104650	BessDrust		18-Jan	01/01/2018		122918S8	806.00
Invoice: 18-Jan			806.00 42650510 618520		565-BA SI	Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 89235 TOTAL:	806.00
89236	12/29/2017	PRTD	100698 Cara Eisenberg	18-Jan	01/01/2018		122918S8	733.00
	Invoice: 18-Jan			733.00 42650510 618520		323-CA RO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89236 TOTAL:	733.00
89237	12/29/2017	PRTD	100441 Carolyn Lee	18-Jan	01/01/2018		122918S8	1,060.00
	Invoice: 18-Jan			1,060.00 42650510 618520		928-PY JU	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89237 TOTAL:	1,060.00
89238	12/29/2017	PRTD	101601 Century View LLC	18-Jan	01/01/2018		122918S8	1,187.00
	Invoice: 18-Jan			1,187.00 42650510 618520		538-HO SA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89238 TOTAL:	1,187.00
89239	12/29/2017	PRTD	108571 Chris Adams	18-Jan	01/01/2018		122918S8	1,100.00
	Invoice: 18-Jan			1,100.00 42650510 618520		497-JO TR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89239 TOTAL:	1,100.00
89240	12/29/2017	PRTD	100070 City of Hawthorne	18-Jan	01/01/2018		122918S8	66.70
	Invoice: 18-Jan			66.70 42650510 618550		CO LE	Rent Sub Admin Pmts-Port Outs	
	Invoice: 18-Jan-02		City of Hawthorne	18-Jan-02	01/01/2018		122918S8	66.70
				66.70 42650510 618550		CO LE	Rent Sub Admin Pmts-Port Outs	
	Invoice: 18-Jan-03		City of Hawthorne	18-Jan-03	01/01/2018		122918S8	984.00
				984.00 42650510 618520		CO LE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-04		City of Hawthorne	18-Jan-04	01/01/2018		122918S8	984.00
				984.00 42650510 618520		CO LE	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-05		City of Hawthorne	18-Jan-05	01/01/2018		122918S8	328.00
				328.00 42650510 618520		CO LE	Rent Sub HAP Pmts-Voucher/POut	

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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
							CHECK 89240 TOTAL:	2,429.40
89241	12/29/2017	PRTD	100397 Dr Jacquelyn Williams	18-Jan	01/01/2018		122918S8	473.00
	Invoice: 18-Jan			473.00 42650510 618520			343-JO SE Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89241 TOTAL:	473.00
89242	12/29/2017	PRTD	105994 Gary Duboff	18-Jan-02	01/01/2018		122918S8	1,523.00
	Invoice: 18-Jan-02			1,523.00 42650510 618520			546-GU EM Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89242 TOTAL:	1,523.00
89243	12/29/2017	PRTD	100380 Elliot Vaupen	18-Jan	01/01/2018		122918S8	809.00
	Invoice: 18-Jan			809.00 42650510 618520			C-330-TR LA Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-02		Elliot Vaupen	18-Jan-02			512-VY NE Rent Sub HAP Pmts-Voucher/POut	1,218.00
				1,218.00 42650510 618520				
							CHECK 89243 TOTAL:	2,027.00
89244	12/29/2017	PRTD	101215 Fernando Rodriguez	18-Jan	01/01/2018		122918S8	1,114.00
	Invoice: 18-Jan			1,114.00 42650510 618520			301-DE AL Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89244 TOTAL:	1,114.00
89245	12/29/2017	PRTD	100717 Fidel Carreno	18-Jan	01/01/2018		122918S8	921.00
	Invoice: 18-Jan			921.00 42650510 618520			562-BE MI Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-02		Fidel Carreno	18-Jan-02			324-GA CY Rent Sub HAP Pmts-Voucher/POut	842.00
				842.00 42650510 618520				
	Invoice: 18-Jan-03		Fidel Carreno	18-Jan-03			324-GA CY Rent Sub HAP Pmts-Voucher/POut	611.00
				611.00 42650510 618520				
							CHECK 89245 TOTAL:	2,374.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 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		
89246	12/29/2017	PRTD	100130 Freeman Property Management	18-Jan-02	01/01/2018		122918S8	475.00
Invoice: 18-Jan-02					C352-PI	ED		
			475.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				Freeman Property Management	18-Jan-03		122918S8	741.00
Invoice: 18-Jan-03					C-584-GA	L		
			741.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				Freeman Property Management	18-Jan-04		122918S8	735.00
Invoice: 18-Jan-04					C-465-NA	NI		
			735.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
							CHECK 89246 TOTAL:	1,951.00
89247	12/29/2017	PRTD	100125 Gandolfo Fiore	18-Jan	01/01/2018		122918S8	994.00
Invoice: 18-Jan					C-557-RI	SU		
			994.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
							CHECK 89247 TOTAL:	994.00
89248	12/29/2017	PRTD	100385 Gary or Diana Weber	18-Jan-02	01/01/2018		122918S8	978.00
Invoice: 18-Jan-02					C-313-BO	DO		
			978.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				Gary or Diana Weber	18-Jan-03		122918S8	1,174.00
Invoice: 18-Jan-03					385-KH	SV		
			1,174.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				Gary or Diana Weber	18-Jan-04		122918S8	1,027.00
Invoice: 18-Jan-04					475-AL	SE		
			1,027.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
							CHECK 89248 TOTAL:	3,179.00
89249	12/29/2017	PRTD	100404 George Young	18-Jan-02	01/01/2018		122918S8	987.00
Invoice: 18-Jan-02					C-545-OR	EM		
			987.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				George Young	18-Jan-03		122918S8	972.00
Invoice: 18-Jan-03					C-561-BO	GU		
			972.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		
				George Young	18-Jan-04		122918S8	1,045.00
Invoice: 18-Jan-04					868-SA	SO		
			1,045.00	42650510 618520	Rent Sub	HAP Pmts-Voucher/POut		

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
							CHECK	89249 TOTAL:	3,004.00
89250	12/29/2017	PRTD	101647 German Esparza	18-Jan-03	01/01/2018		122918S8	850.00	
Invoice: 18-Jan-03				850.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-04				871.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89250 TOTAL:	1,721.00
89251	12/29/2017	PRTD	100186 H Kita	18-Jan	01/01/2018		122918S8	1,375.00	
Invoice: 18-Jan				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-02				1,292.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89251 TOTAL:	2,667.00
89252	12/29/2017	PRTD	108426 HFH WFA, LLC	18-Jan	01/01/2018		122918S8	1,126.00	
Invoice: 18-Jan				1,126.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89252 TOTAL:	1,126.00
89253	12/29/2017	PRTD	100181 Howard or MarilynKaplan	18-Jan-02	01/01/2018		122918S8	646.00	
Invoice: 18-Jan-02				646.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-03				636.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-04				808.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-05				987.00	42650510	618520	493- LA C Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89253 TOTAL:	3,077.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 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			
89254	12/29/2017	PRTD	100064 Isabel Cervi	18-Jan	01/01/2018		122918S8	1,008.00
			Invoice: 18-Jan					
				1,008.00	42650510	618520		
							363-RO RA	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89254 TOTAL:
								1,008.00
89255	12/29/2017	PRTD	100447 Isabelle Ashodian	18-Jan-02	01/01/2018		122918S8	1,445.00
			Invoice: 18-Jan-02					
				1,445.00	42650510	618520		
							503-LU GH	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89255 TOTAL:
								1,445.00
89256	12/29/2017	PRTD	100202 James E Lennon	18-Jan	01/01/2018		122918S8	565.00
			Invoice: 18-Jan					
				565.00	42650510	618520		
							396-HO JO	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89256 TOTAL:
								565.00
89257	12/29/2017	PRTD	100174 Janet Chabola	18-Jan	01/01/2018		122918S8	1,033.00
			Invoice: 18-Jan					
				1,033.00	42650510	618520		
							334-PE DA	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89257 TOTAL:
								1,033.00
89258	12/29/2017	PRTD	100115 Jean Enns	18-Jan	01/01/2018		122918S8	888.00
			Invoice: 18-Jan					
				888.00	42650510	618520		
							C-320 KH KH	
							Rent Sub HAP Pmts-Voucher/POut	
			Invoice: 18-Jan-02					
			Jean Enns	18-Jan-02	01/01/2018		122918S8	1,126.00
				1,126.00	42650510	618520		
							C-456-ME MA	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89258 TOTAL:
								2,014.00
89259	12/29/2017	PRTD	102110 Kate Yoak	18-Jan	01/01/2018		122918S8	932.00
			Invoice: 18-Jan					
				932.00	42650510	618520		
							521-TA Y	
							Rent Sub HAP Pmts-Voucher/POut	
							CHECK	89259 TOTAL:
								932.00
89260	12/29/2017	PRTD	107780 Lazaro Jesus Gonzalez	18-Jan	01/01/2018		122918S8	1,097.00
			Invoice: 18-Jan					
				1,097.00	42650510	618520		
							393-HE SO	
							Rent Sub HAP Pmts-Voucher/POut	

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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	89260 TOTAL:	1,097.00
89261	12/29/2017	PRTD	100760 Life Steps Foundation Inc	18-Jan	01/01/2018		122918S8	775.00	
Invoice: 18-Jan									
			775.00	42650510	618520	494-PO IS	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89261 TOTAL:	775.00
89262	12/29/2017	PRTD	101349 Luis M Luna	18-Jan-03	01/01/2018		122918S8	1,168.00	
Invoice: 18-Jan-03									
			1,168.00	42650510	618520	837-OR EU	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89262 TOTAL:	1,168.00
89263	12/29/2017	PRTD	109315 Metropolitan Property Services LL	18-Jan	01/01/2018		122918S8	743.00	
Invoice: 18-Jan									
			743.00	42650510	618520	441-AH MU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-02									
			628.00	42650510	618520	368-JA DE	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89263 TOTAL:	1,371.00
89264	12/29/2017	PRTD	100440 Only US Inc	18-Jan	01/01/2018		122918S8	599.00	
Invoice: 18-Jan									
			599.00	42650510	618520	395-CA RO	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89264 TOTAL:	599.00
89265	12/29/2017	PRTD	100806 Parvez Commissariat	18-Jan	01/01/2018		122918S8	784.00	
Invoice: 18-Jan									
			784.00	42650510	618520	300-GA AN	Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89265 TOTAL:	784.00
89266	12/29/2017	PRTD	103430 Ray and Eleonore Meline	18-Jan	01/01/2018		122918S8	1,249.00	
Invoice: 18-Jan									
			1,249.00	42650510	618520	583-SU	Rent Sub HAP Pmts-Voucher/POut		
Invoice: 18-Jan-02									
			95.00	42650510	618520	929-SA G	Rent Sub HAP Pmts-Voucher/POut		

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET
							CHECK 89266 TOTAL:	1,344.00
89267	12/29/2017	PRTD	103413 Rona Barsoum	18-Jan	01/01/2018		122918S8	1,330.00
	Invoice: 18-Jan							
			1,330.00	42650510	618520	475-EC IR	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89267 TOTAL:	1,330.00
89268	12/29/2017	PRTD	100234 Sabas or Elizabeth Moreno	18-Jan	01/01/2018		122918S8	1,169.00
	Invoice: 18-Jan							
			1,169.00	42650510	618520	816-HU HO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89268 TOTAL:	1,169.00
89269	12/29/2017	PRTD	107987 Shoji Hirami	18-Jan	01/01/2018		122918S8	1,126.00
	Invoice: 18-Jan							
			1,126.00	42650510	618520	529-LI YO	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89269 TOTAL:	1,126.00
89270	12/29/2017	PRTD	109788 Superlative Property Management	18-Jan	01/01/2018		122918S8	828.00
	Invoice: 18-Jan							
			828.00	42650510	618520	402-ME HI	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-02							
			1,004.00	42650510	618520	425-CL KE	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89270 TOTAL:	1,832.00
89271	12/29/2017	PRTD	101642 The Wade Apartments	18-Jan	01/01/2018		122918S8	1,001.00
	Invoice: 18-Jan							
			1,001.00	42650510	618520	860-HE CA	Rent Sub HAP Pmts-Voucher/POut	
	Invoice: 18-Jan-02							
			1,555.00	42650510	618520	438-CA MA	Rent Sub HAP Pmts-Voucher/POut	
							CHECK 89271 TOTAL:	2,556.00
89272	12/29/2017	PRTD	100273 Wayne or Elsie Pon	18-Jan	01/01/2018		122918S8	902.00
	Invoice: 18-Jan							
			902.00	42650510	618520	305-GO GU	Rent Sub HAP Pmts-Voucher/POut	

12/29/2017 09:28
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89272 TOTAL: 902.00

89273 12/29/2017 PRTD 100840 Zeferino Montenegro
Invoice: 18-Jan

18-Jan

01/01/2018

122918S8

362.00

362.00 42650510 618520

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

CHECK 89273 TOTAL: 362.00

NUMBER OF CHECKS 67 *** CASH ACCOUNT TOTAL *** 104,214.90

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

43
24

67,295.40
36,919.50

*** GRAND TOTAL *** 104,214.90