

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: October 16, 2017
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for September 30, 2017 through October 13, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/4/2017	2924324-2924466	143	\$ 2,217,296.73	38642-38652	11	\$ 96,201.06	\$ 2,313,497.79
10/5/2017	943-946 WIRES	4	\$ 1,100,636.18				\$ 1,100,636.18
10/5/2017	2924467-2924479	13	\$ 174,228.34	38654-38662	9	\$ 92,915.36	\$ 267,143.70
10/11/2017	947-949 WIRES	3	\$ 22,424.43				\$ 22,424.43
10/11/2017	2924480-2924604	125	\$ 497,912.14	38663-38664	2	\$ 3,499.90	\$ 501,412.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		288	\$ 4,012,497.82		22	\$ 192,616.32	\$ 4,205,114.14
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/4/2017				38653	1	\$ 462.00	\$ 462.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		0	\$ -		1	\$ 462.00	\$ 462.00
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/4/2017	702251-702252	2	\$ 6,183.55				\$ 6,183.55
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 6,183.55		0	\$ -	\$ 6,183.55
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
10/11/2017	400188	1	\$ 35,287.34				\$ 35,287.34
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 35,287.34		0	\$ -	\$ 35,287.34
						Grand Total	\$ 4,247,047.03

WE HEREBY RECEIVE AND FILE WARRANTS #943-949, #2924324-2924604, #38642-38663, #702251-702252 and #400188 ALL IN THE AMOUNT OF \$4,247,047.03.

By: _____
 Finance and Judiciary Committee

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

38642	10/04/2017	EFT	101268	1st Class Preparatory Inc	092717	09/27/2017	100418CC	9,104.90
Invoice: 092717					9,104.90 10130250 619800	1st Class Prep. Other Contractual Services		
CHECK 38642 TOTAL:								9,104.90
38643	10/04/2017	EFT	101488	Akiko Miyoshi	092717	09/27/2017	100418CC	273.00
Invoice: 092717					273.00 10130250 619800	Let's Get Fit for Adults - Sept. 2017 Class: Other Contractual Services	6718	
CHECK 38643 TOTAL:								273.00
38644	10/04/2017	EFT	100994	Aramark Uniform Services	532565622	07/31/2017	100418CC	41.53
Invoice: 532565622					41.53 31016100 550110	Uniforms/Mats Uniforms		
Invoice: 532582605					41.53 31016100 550110	Uniforms/Mats Uniforms		41.53
Invoice: 532599678					74.40 31016100 550110	Uniforms/Mats Uniforms		74.40
Invoice: 532616682					43.88 31016100 550110	Uniforms/Mats Uniforms		43.88
Invoice: 532633704					43.88 31016100 550110	Uniforms/Mats Uniforms		43.88
Invoice: 532650648					97.47 31016100 550110	Uniforms/Mats Uniforms		97.47
Invoice: 532667617					43.88 31016100 550110	Uniforms/Mats Uniforms		43.88
Invoice: 532684554					124.27 31016100 550110	Uniforms/Mats Uniforms		124.27
Invoice: 532701520					97.47 31016100 550110	Uniforms/Mats Uniforms		97.47
Invoice: 532565624						Uniforms/Mats		17.77

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				17.77	31016100	550110		Uniforms				
Invoice: 532582607			Aramark Uniform Services		532582607			07/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532599680			Aramark Uniform Services		532599680			07/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532616684			Aramark Uniform Services		532616684			07/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532633706			Aramark Uniform Services		532633706			08/31/2017			100418CC	40.09
				40.09	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532650650			Aramark Uniform Services		532650650			08/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532667619			Aramark Uniform Services		532667619			08/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532684556			Aramark Uniform Services		532684556			08/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532701522			Aramark Uniform Services		532701522			08/31/2017			100418CC	17.77
				17.77	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532565625			Aramark Uniform Services		532565625			07/31/2017			100418CC	53.08
				53.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532582608			Aramark Uniform Services		532582608			07/31/2017			100418CC	69.74
				69.74	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532599681			Aramark Uniform Services		532599681			07/31/2017			100418CC	53.08
				53.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532616685			Aramark Uniform Services		532616685			07/31/2017			100418CC	53.08
				53.08	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532633707			Aramark Uniform Services		532633707			08/31/2017			100418CC	79.88
								Uniforms/Mats				

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

		79.88	31016100	550110	Uniforms			
Invoice: 532650651	Aramark Uniform Services	532650651			08/31/2017	100418CC	69.74	
		69.74	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667620	Aramark Uniform Services	532667620			08/31/2017	100418CC	86.39	
		86.39	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684557	Aramark Uniform Services	532684557			08/31/2017	100418CC	142.03	
		142.03	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701523	Aramark Uniform Services	532701523			08/31/2017	100418CC	53.08	
		53.08	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565635	Aramark Uniform Services	532565635			07/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582618	Aramark Uniform Services	532582618			07/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599691	Aramark Uniform Services	532599691			07/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616695	Aramark Uniform Services	532616695			07/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633717	Aramark Uniform Services	532633717			08/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650661	Aramark Uniform Services	532650661			08/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667630	Aramark Uniform Services	532667630			08/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684567	Aramark Uniform Services	532684567			08/31/2017	100418CC	45.00	
		45.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701533	Aramark Uniform Services	532701533			08/31/2017	100418CC	45.00	
					Uniforms/Mats			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				45.00	31016100	550110		Uniforms				
Invoice: 532565636			Aramark Uniform Services		532565636			07/31/2017			100418CC	461.39
				461.39	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532582619			Aramark Uniform Services		532582619			07/31/2017			100418CC	407.72
				407.72	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532599692			Aramark Uniform Services		532599692			07/31/2017			100418CC	575.22
				575.22	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532616696			Aramark Uniform Services		532616696			07/31/2017			100418CC	457.98
				457.98	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532633718			Aramark Uniform Services		532633718			08/31/2017			100418CC	645.88
				645.88	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532650662			Aramark Uniform Services		532650662			08/31/2017			100418CC	648.58
				648.58	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532667631			Aramark Uniform Services		532667631			08/31/2017			100418CC	560.21
				560.21	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532684568			Aramark Uniform Services		532684568			08/31/2017			100418CC	485.30
				485.30	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532701534			Aramark Uniform Services		532701534			08/31/2017			100418CC	741.53
				741.53	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532565626			Aramark Uniform Services		532565626			07/31/2017			100418CC	31.70
				31.70	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532582609			Aramark Uniform Services		532582609			07/31/2017			100418CC	31.70
				31.70	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532599682			Aramark Uniform Services		532599682			07/31/2017			100418CC	31.70
				31.70	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532616686			Aramark Uniform Services		532616686			07/31/2017			100418CC	31.70
								Uniforms/Mats				

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			31.70	31016100	550110	Uniforms			
Invoice: 532633708		Aramark Uniform Services		532633708		08/31/2017	100418CC		31.70
			31.70	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532650652		Aramark Uniform Services		532650652		08/31/2017	100418CC		59.20
			59.20	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532667621		Aramark Uniform Services		532667621		08/31/2017	100418CC		59.20
			59.20	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532684558		Aramark Uniform Services		532684558		08/31/2017	100418CC		85.29
			85.29	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532701524		Aramark Uniform Services		532701524		08/31/2017	100418CC		113.33
			113.33	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532565627		Aramark Uniform Services		532565627		07/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532582610		Aramark Uniform Services		532582610		07/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532599683		Aramark Uniform Services		532599683		07/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532616687		Aramark Uniform Services		532616687		07/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532633709		Aramark Uniform Services		532633709		08/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532650653		Aramark Uniform Services		532650653		08/31/2017	100418CC		12.60
			12.60	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532667622		Aramark Uniform Services		532667622		08/31/2017	100418CC		65.32
			65.32	31016100	550110	Uniforms/Mats			
						Uniforms			
Invoice: 532684559		Aramark Uniform Services		532684559		08/31/2017	100418CC		12.60
						Uniforms/Mats			

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		12.60	31016100	550110	Uniforms			
Invoice: 532701525	Aramark Uniform Services	532701525			08/31/2017	100418CC	224.13	
		224.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565628	Aramark Uniform Services	532565628			07/31/2017	100418CC	6.45	
		6.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582611	Aramark Uniform Services	532582611			07/31/2017	100418CC	6.45	
		6.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599684	Aramark Uniform Services	532599684			07/31/2017	100418CC	6.45	
		6.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616688	Aramark Uniform Services	532616688			07/31/2017	100418CC	6.45	
		6.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633710	Aramark Uniform Services	532633710			08/31/2017	100418CC	6.45	
		6.45	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650654	Aramark Uniform Services	532650654			08/31/2017	100418CC	183.13	
		183.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667623	Aramark Uniform Services	532667623			08/31/2017	100418CC	10.55	
		10.55	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684560	Aramark Uniform Services	532684560			08/31/2017	100418CC	64.14	
		64.14	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701526	Aramark Uniform Services	532701526			08/31/2017	100418CC	10.55	
		10.55	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565629	Aramark Uniform Services	532565629			07/31/2017	100418CC	55.90	
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 562582612	Aramark Uniform Services	562582612			07/31/2017	100418CC	55.90	
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599685	Aramark Uniform Services	532599685			07/31/2017	100418CC	76.09	
					Uniforms/Mats			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		76.09	31016100	550110	Uniforms			
Invoice: 532616689	Aramark Uniform Services	532616689			07/31/2017	100418CC	55.90	
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633711	Aramark Uniform Services	532633711			08/31/2017	100418CC	55.90	
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650655	Aramark Uniform Services	532650655			08/31/2017	100418CC	99.92	
		99.92	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667624	Aramark Uniform Services	532667624			08/31/2017	100418CC	96.28	
		96.28	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684561	Aramark Uniform Services	532684561			08/31/2017	100418CC	55.90	
		55.90	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701527	Aramark Uniform Services	532701527			08/31/2017	100418CC	103.56	
		103.56	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565630	Aramark Uniform Services	532565630			07/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582613	Aramark Uniform Services	532582613			07/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599686	Aramark Uniform Services	532599686			07/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616690	Aramark Uniform Services	532616690			07/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633712	Aramark Uniform Services	532633712			08/31/2017	100418CC	47.14	
		47.14	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650656	Aramark Uniform Services	532650656			08/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667625	Aramark Uniform Services	532667625			08/31/2017	100418CC	52.07	
					Uniforms/Mats			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		52.07	31016100	550110	Uniforms			
Invoice: 532684562	Aramark Uniform Services	532684562			08/31/2017	100418CC	26.95	
		26.95	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701528	Aramark Uniform Services	532701528			08/31/2017	100418CC	47.14	
		47.14	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565637	Aramark Uniform Services	532565637			07/31/2017	100418CC	68.88	
		68.88	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582620	Aramark Uniform Services	532582620			07/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599693	Aramark Uniform Services	532599693			07/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616697	Aramark Uniform Services	532616697			07/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633719	Aramark Uniform Services	532633719			08/31/2017	100418CC	68.88	
		68.88	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650663	Aramark Uniform Services	532650663			08/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667632	Aramark Uniform Services	532667632			08/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684569	Aramark Uniform Services	532684569			08/31/2017	100418CC	65.38	
		65.38	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701535	Aramark Uniform Services	532701535			08/31/2017	100418CC	68.88	
		68.88	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565623	Aramark Uniform Services	532565623			07/31/2017	100418CC	257.73	
		257.73	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582606	Aramark Uniform Services	532582606			07/31/2017	100418CC	156.86	
					Uniforms/Mats			

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		156.86	31016100	550110	Uniforms			
Invoice: 532599679	Aramark Uniform Services	532599679			07/31/2017	100418CC	156.86	
		156.86	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616683	Aramark Uniform Services	532616683			07/31/2017	100418CC	621.37	
		621.37	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633705	Aramark Uniform Services	532633705			08/31/2017	100418CC	565.87	
		565.87	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650649	Aramark Uniform Services	532650649			08/31/2017	100418CC	200.94	
		200.94	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667618	Aramark Uniform Services	532667618			08/31/2017	100418CC	485.20	
		485.20	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684555	Aramark Uniform Services	532684555			08/31/2017	100418CC	361.53	
		361.53	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701521	Aramark Uniform Services	532701521			08/31/2017	100418CC	156.86	
		156.86	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532565631	Aramark Uniform Services	532565631			07/31/2017	100418CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582614	Aramark Uniform Services	532582614			07/31/2017	100418CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599687	Aramark Uniform Services	532599687			07/31/2017	100418CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616691	Aramark Uniform Services	532616691			07/31/2017	100418CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633713	Aramark Uniform Services	532633713			08/31/2017	100418CC	35.48	
		35.48	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650657	Aramark Uniform Services	532650657			08/31/2017	100418CC	35.48	
					Uniforms/Mats			

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								INVOICE DTL DESC				
				35.48	31016100	550110		Uniforms				
Invoice: 532667626			Aramark Uniform Services		532667626			08/31/2017			100418CC	35.48
				35.48	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532684563			Aramark Uniform Services		532684563			08/31/2017			100418CC	35.48
				35.48	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532701529			Aramark Uniform Services		532701529			08/31/2017			100418CC	35.48
				35.48	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532565632			Aramark Uniform Services		532565632			07/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532582615			Aramark Uniform Services		532582615			07/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532599688			Aramark Uniform Services		532599688			07/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532616692			Aramark Uniform Services		532616692			07/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532633714			Aramark Uniform Services		532633714			08/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532650658			Aramark Uniform Services		532650658			08/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532667627			Aramark Uniform Services		532667627			08/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532684564			Aramark Uniform Services		532684564			08/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532701530			Aramark Uniform Services		532701530			08/31/2017			100418CC	43.90
				43.90	31016100	550110		Uniforms/Mats				
								Uniforms				
Invoice: 532565633			Aramark Uniform Services		532565633			07/31/2017			100418CC	22.13
								Uniforms/Mats				

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		22.13	31016100	550110	Uniforms			
Invoice: 532582616	Aramark Uniform Services	532582616			07/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599689	Aramark Uniform Services	532599689			07/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616693	Aramark Uniform Services	532616693			07/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633715	Aramark Uniform Services	532633715			08/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650659	Aramark Uniform Services	532650659			08/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667628	Aramark Uniform Services	532667628			08/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684565	Aramark Uniform Services	532684565			08/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701531	Aramark Uniform Services	532701531			08/31/2017	100418CC	22.13	
		22.13	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633723	Aramark Uniform Services	532633723			08/31/2017	100418CC	56.26	
		56.26	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650666	Aramark Uniform Services	532650666			08/31/2017	100418CC	59.86	
		59.86	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667635	Aramark Uniform Services	532667635			08/31/2017	100418CC	56.26	
		56.26	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684572	Aramark Uniform Services	532684572			08/31/2017	100418CC	56.26	
		56.26	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701540	Aramark Uniform Services	532701540			08/31/2017	100418CC	56.26	
					Uniforms/Mats			

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		56.26	31016100	550110	Uniforms			
Invoice: 532565638	Aramark Uniform Services	532565638			07/31/2017	100418CC	226.68	
		226.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633720	Aramark Uniform Services	532633720			08/31/2007	100418CC	226.68	
		226.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701536	Aramark Uniform Services	532701536			08/31/2007	100418CC	226.68	
		226.68	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 562565634	Aramark Uniform Services	562565634			07/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532582617	Aramark Uniform Services	532582617			07/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532599690	Aramark Uniform Services	532599690			07/31/2017	100418CC	50.25	
		50.25	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532616694	Aramark Uniform Services	532616694			07/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532633716	Aramark Uniform Services	532633716			08/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532650660	Aramark Uniform Services	532650660			08/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532667629	Aramark Uniform Services	532667629			08/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532684566	Aramark Uniform Services	532684566			08/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			
Invoice: 532701532	Aramark Uniform Services	532701532			08/31/2017	100418CC	25.00	
		25.00	31016100	550110	Uniforms/Mats			
					Uniforms			

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CHECK 38644 TOTAL: 14,647.58

38645 10/04/2017 EFT 105177 Cutwater Investor Services Corp 21801A 09/21/2017 100418CC 6,175.83
Invoice: 21801A 6,175.83 10114100 619800 Investment Advisory Services for August 2017
Other Contractual Services

CHECK 38645 TOTAL: 6,175.83

38646 10/04/2017 EFT 109351 IPC (USA), Inc. 182065697 09/10/2017 21800603 100418CC 2,725.78
Invoice: 182065697 2,725.78 30870400 520100 Diesel Fuel Purchase - Fire Station
Petroleum Products - Diesel

Invoice: 181879175 IPC (USA), Inc. 181879175 09/10/2017 21800602 100418CC 8,773.57
8,773.57 30870400 520100 Diesel Fuel Purchase - Transportation
Petroleum Products - Diesel

Invoice: 182548547 IPC (USA), Inc. 182548547 09/13/2017 21800693 100418CC 10,912.56
10,912.56 30870400 520110 Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 182548108 IPC (USA), Inc. 182548108 09/13/2017 21800691 100418CC 1,423.07
1,423.07 30870400 520110 Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

Invoice: 182336509 IPC (USA), Inc. 182336509 09/13/2017 21800692 100418CC 8,550.46
8,550.46 30870400 520110 Unleaded Fuel Purchase - Trans
Petroleum Products - Unleaded

CHECK 38646 TOTAL: 32,385.44

38647 10/04/2017 EFT 101229 Kristi Callan 9883 09/24/2017 21800541 100418CC 105.00
Invoice: 9883 105.00 10122100 517000 Civil Service Commission Meeting
City Commission Expenses

Invoice: 9884 Kristi Callan 9884 09/24/2017 21800579 100418CC 175.00
175.00 10130100 619800 Parks, Recreation Community Services
Other Contractual Services

Invoice: 9880 Kristi Callan 9880 09/11/2017 21800539 100418CC 245.00
245.00 41322400 517000PZ502 Cultural Affairs Commission Meeting
City Commission Expenses

CHECK 38647 TOTAL: 525.00

38648 10/04/2017 EFT 107545 Landrum & Brown Inc MET6 09/08/2017 100418CC 8,070.00
Invoice: MET6 8,070.00 10160100 619800 Professional Engineering Services
Other Contractual Services

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CHECK 38648 TOTAL: 8,070.00

38649 10/04/2017 EFT 100428 McGowan Family Trust 17-Sep-RE
Invoice: 17-Sep-RE 456.00 10150500 618200

09/01/2017 100418CC 456.00
Reissue for September 2017 payment
Rap Grants

CHECK 38649 TOTAL: 456.00

38650 10/04/2017 EFT 101297 Merrimac Energy Group 2173122
Invoice: 2173122 3,139.25 30870400 520110

09/20/2017 21800685 100418CC 3,139.25
Unleaded Fuel Purchase - Police
Petroleum Products - Unleaded

Invoice: 2173158 Merrimac Energy Group 2173158
1,072.45 30870400 520100

09/20/2017 21800682 100418CC 1,072.45
Diesel Fuel Purchase - Fire Station
Petroleum Products - Diesel

Invoice: 2173121 Merrimac Energy Group 2173121
2,280.30 30870400 520100

09/20/2017 21800681 100418CC 2,280.30
Diesel Fuel Purchase - Transpo
Petroleum Products - Diesel

Invoice: 2173124 Merrimac Energy Group 2173124
1,072.45 30870400 520100

09/20/2017 21800683 100418CC 1,072.45
Diesel Fuel Purchase - Fire Station
Petroleum Products - Diesel

Invoice: 2173125 Merrimac Energy Group 2173125
937.04 30870400 520100

09/20/2017 21800684 100418CC 937.04
Diesel Fuel Purchase - Fire St
Petroleum Products - Diesel

Invoice: 2173123 Merrimac Energy Group 2173123
1,201.82 30870400 520110

09/20/2017 21800686 100418CC 1,201.82
Unleaded Fuel Purchase - Fire
Petroleum Products - Unleaded

CHECK 38650 TOTAL: 9,703.31

38651 10/04/2017 EFT 104640 Monica Bradley FY2017-09
Invoice: FY2017-09 8,385.00 10145300 619800

09/30/2017 100418CC 8,385.00
Continuing education
Other Contractual Services

CHECK 38651 TOTAL: 8,385.00

38652 10/04/2017 EFT 108633 Youth Sports Education Enrichment 092717
Invoice: 092717 6,475.00 10130240 619800

09/27/2017 100418CC 6,475.00
YSE Afterschool Program Aug-Sept. 2017 Class: 6700
Other Contractual Services

CHECK 38652 TOTAL: 6,475.00

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2924324	10/04/2017	PRTD	109450	Absolute Security International I	2017029421	09/18/2017	100418CC	474.68
Invoice: 2017029421						Security		
				474.68 10130400 619800		Other Contractual Services		
				Absolute Security International I	2017029316	08/28/2017	100418CC	1,090.93
Invoice: 2017029316						Security		
				1,090.93 10130285 619800		Other Contractual Services		
						CHECK	2924324 TOTAL:	1,565.61
2924325	10/04/2017	PRTD	107870	ACCURATE BACKFLOW TESTING & VALVE	70502	03/14/2017	100418CC	1,250.00
Invoice: 70502						Backflow testing		
				1,250.00 47555380 600100		R&M - Building		
				ACCURATE BACKFLOW TESTING & VALVE	72759	09/21/2017	100418CC	61.00
Invoice: 72759						Backflow testing		
				61.00 47555380 600100		R&M - Building		
						CHECK	2924325 TOTAL:	1,311.00
2924326	10/04/2017	PRTD	101168	Adamson Police Products	INV255147	09/26/2017	21800200 100418CC	436.15
Invoice: INV255147						LIGHTING AND EQUIPMENT		
				436.15 31014600 600900		Central Stores		
				Adamson Police Products	INV255490	09/29/2017	21800200 100418CC	238.06
Invoice: INV255490						LIGHTING AND EQUIPMENT		
				238.06 31014600 600900		Central Stores		
						CHECK	2924326 TOTAL:	674.21
2924327	10/04/2017	PRTD	100008	Advanced Battery Systems	10003772	09/27/2017	21800030 100418CC	1,538.73
Invoice: 10003772						BATTERIES AND SUPPLIES		
				1,538.73 31014600 600900		Central Stores		
				Advanced Battery Systems	10003797	09/29/2017	21800030 100418CC	265.51
Invoice: 10003797						BATTERIES AND SUPPLIES		
				265.51 31014600 600900		Central Stores		
				Advanced Battery Systems	10003784	09/28/2017	21800030 100418CC	113.86
Invoice: 10003784						BATTERIES AND SUPPLIES		
				113.86 31014600 600900		Central Stores		
				Advanced Battery Systems	10003785	09/28/2017	21800030 100418CC	113.86
Invoice: 10003785						BATTERIES AND SUPPLIES		
				113.86 31014600 600900		Central Stores		

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					CHECK	2924327	TOTAL:	2,031.96
2924328	10/04/2017	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-10	09/14/2017	100418CC	2,720.00
Invoice: 9803-0067-10					2,720.00	42380000	730100PL005	Consulting Engineers Improvements other than Bldg
					CHECK	2924328	TOTAL:	2,720.00
2924329	10/04/2017	PRTD	101261	Aerotek	0E01476638	09/21/2017	100418CC	1,750.00
Invoice: 0E01476638					1,750.00	10160210	619800	Temporary Worker Other Contractual Services
Invoice: 0E01473544					2,200.00	10160210	619800	Temporary Worker Other Contractual Services
					CHECK	2924329	TOTAL:	3,950.00
2924330	10/04/2017	PRTD	100012	Airport Marina Ford	167262	10/02/2017	21800031 100418CC	261.33
Invoice: 167262					261.33	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 167109					108.05	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 540396					325.68	30870400	600200	Repair - Unit: 20142 R&M - Equipment
					CHECK	2924330	TOTAL:	695.06
2924331	10/04/2017	PRTD	108009	Alpine Technology Corporation	7039	07/23/2017	100418CC	70.00
Invoice: 7039					70.00	20260400	619800	Computer Software Support Other Contractual Services
Invoice: 7138					490.00	20260400	619800	Computer Software Support Other Contractual Services
					CHECK	2924331	TOTAL:	560.00
2924332	10/04/2017	PRTD	101306	Amireh Sewer Contractor	2017-0015	09/20/2017	100418CC	8,750.00
Invoice: 2017-0015					8,750.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg
Amireh Sewer Contractor					7,500.00	2017-0016	09/21/2017	100418CC

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Invoice: 2017-0016			7,500.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg				
						CHECK	2924332	TOTAL:		16,250.00
2924333	10/04/2017	PRTD 100023	Amrep Inc		304597	09/28/2017 21800033 100418CC				421.84
Invoice: 304597			421.84	31014600	600900	SANITATION TRUCK PARTS Central Stores				
Invoice: 304495						09/27/2017 21800033 100418CC				527.76
			527.76	31014600	600900	SANITATION TRUCK PARTS Central Stores				
						CHECK	2924333	TOTAL:		949.60
2924334	10/04/2017	PRTD 109578	Andrew Domanski		AUG29-31,2017REIM	08/31/2017 21800664 100418CC				240.00
Invoice: AUG29-31,2017REIM			240.00	10145600	516100	Red Helmet Training Training & Education				
						CHECK	2924334	TOTAL:		240.00
2924335	10/04/2017	PRTD 100025	Aqua-Flo Supply		SI1100706	09/20/2017 21800107 100418CC				188.87
Invoice: SI1100706			188.87	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
Invoice: SI1100163						09/19/2017 21800107 100418CC				109.75
			109.75	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg				
						CHECK	2924335	TOTAL:		298.62
2924336	10/04/2017	PRTD 103678	AssetWorks Inc		604-2840	08/31/2017 100418CC				392.97
Invoice: 604-2840			392.97	30870400	619800	(FA) Training Other Contractual Services				
Invoice: 604-2841						08/31/2017 100418CC				922.50
			922.50	30870400	619800	Data Clean Up Services Other Contractual Services				
						CHECK	2924336	TOTAL:		1,315.47
2924337	10/04/2017	PRTD 106582	AT and T		SEP8thruOCT72017INV	09/28/2017 21800661 100418CC				94.00
Invoice: SEP8thruOCT72017INV			94.00	10145700	512400	Acct#124505628-2 Communications				
Invoice: SEP11ThruOCT102107IN						SEP11ThruOCT102107IN09/10/2017 21800662 100418CC				94.00
						Acct#125164606-5				

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Invoice #	Invoice Date	Invoice Type	Invoice To	Invoice Amount	Invoice Description	Invoice Status	Invoice Total
2924337	10/04/2017	PRTD	101070 AT and T Mobility	155.94	870459777X09162017	100418CC	155.94
2924338	10/04/2017	PRTD	109394 Confidential Data Destruction Co	980.00	19188	100418CC	980.00
2924339	10/04/2017	PRTD	109261 Baller Stokes & Lide, PC	16,946.77	DC9-17-2500	100418CC	16,946.77
2924341	10/04/2017	PRTD	101477 Bartel Associates LLC	4,000.00	17-581	100418CC	4,000.00
2924342	10/04/2017	PRTD	101080 Becnel Uniforms	327.48	01291	100418CC	327.48
2924343	10/04/2017	PRTD	101080 Becnel Uniforms	-207.52	01291CR	100418CC	-207.52
2924344	10/04/2017	PRTD	101080 Becnel Uniforms	173.39	01302	100418CC	173.39
2924345	10/04/2017	PRTD	101080 Becnel Uniforms	198.84	01284	100418CC	198.84
2924346	10/04/2017	PRTD	101080 Becnel Uniforms	278.53	01104	100418CC	278.53

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Invoice: 00956	Becnel Uniforms	00956	08/26/2017	100418CC	37.15
		37.15 20370200 550110	Uniforms		
Invoice: 00957	Becnel Uniforms	00957	08/26/2017	100418CC	394.78
		394.78 20370200 550110	Uniforms		
			CHECK	2924342 TOTAL:	1,202.65
2924343 10/04/2017 PRTD 102983 Best Best and Krieger		804428	09/19/2017	100418CC	4,173.27
Invoice: 804428		4,173.27 10113100 611600	Legal Services - August 2017		
			Legal Services - Miscellaneous		
			CHECK	2924343 TOTAL:	4,173.27
2924344 10/04/2017 PRTD 101205 Beyond Pre-K in Spanish		092717	09/27/2017	100418CC	10,990.00
Invoice: 092717		10,990.00 10130250 619800	Beyond Pre-K in Spanish Aug-Sept 2017 - Class 6110		
			Other Contractual Services		
			CHECK	2924344 TOTAL:	10,990.00
2924345 10/04/2017 PRTD 109105 Bickmore		BRS-0015660	09/26/2017	100418CC	9,900.00
Invoice: BRS-0015660		9,900.00 10114100 619800	Conflict Resolution - Consulting		
			Other Contractual Services		
			CHECK	2924345 TOTAL:	9,900.00
2924346 10/04/2017 PRTD 109478 Big Belly Solar Inc		56213971	09/16/2017	100418CC	2,274.03
Invoice: 56213971		2,274.03 41460905 343500	Duo Compacting Stations Service Fee		
			Dept/Conservation-Recycling		
			CHECK	2924346 TOTAL:	2,274.03
2924347 10/04/2017 PRTD 109265 Bio-One Southern California		HE9717	09/07/2017	100418CC	795.00
Invoice: HE9717		795.00 10150250 619800	Homeless Encampment Cleanup		
			Other Contractual Services		
			CHECK	2924347 TOTAL:	795.00
2924348 10/04/2017 PRTD 109476 Blue Ocean Civil Consulting		844	09/14/2017	100418CC	8,445.22
Invoice: 844		8,445.22 43480000 730100PZ948	Transfer Station Stormwater Project		
			Improvements other than Bldg		
	Blue Ocean Civil Consulting	845	09/14/2017	100418CC	2,685.00

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Invoice: 845	2,685.00	43480000	730100PZ948	Transfer Station Drain Inlet Improvement Plan Improvements other than Bldg				
				CHECK	2924348	TOTAL:		11,130.22
2924349 10/04/2017 PRTD 100485 Bodyworks Equipment Inc	33217	09/25/2017	21800042	100418CC				147.89
Invoice: 33217	147.89	31014600	600900	SANITATION PARTS AND SUPPLIES				
				Central Stores				
Invoice: 33226		09/26/2017	21800042	100418CC				791.63
	791.63	31014600	600900	SANITATION PARTS AND SUPPLIES				
				Central Stores				
				CHECK	2924349	TOTAL:		939.52
2924350 10/04/2017 PRTD 103120 Broadway Gymnastic School Inc	092717	09/27/2017		100418CC				2,178.40
Invoice: 092717	2,178.40	10130250	619800	Broadway Gymnastics Sept.- Class: 6721, 6719, 6722				
				Other Contractual Services				
				CHECK	2924350	TOTAL:		2,178.40
2924351 10/04/2017 PRTD 107560 Buchalter Nemer	893365-001	08/31/2017		100418CC				240.00
Invoice: 893365-001	240.00	10113100	611300	Legal Services				
				Legal Services - Land Use				
Invoice: 893365-002		08/31/2017		100418CC				6,217.06
	6,217.06	10113100	611300	Legal Services				
				Legal Services - Land Use				
				CHECK	2924351	TOTAL:		6,457.06
2924352 10/04/2017 PRTD 100429 California City-County Street Lig	18391	09/27/2017	21800699	100418CC				1,200.00
Invoice: 18391	1,200.00	10160150	516700	Annual Dues				
				Memberships & Dues				
				CHECK	2924352	TOTAL:		1,200.00
2924353 10/04/2017 PRTD 104052 California Claims Management Serv	2017-10435	09/21/2017		100418CC				24,000.00
Invoice: 2017-10435	24,000.00	30922200	619800	Third Party Administrator - Workers Comp for Oct.				
				Other Contractual Services				
				CHECK	2924353	TOTAL:		24,000.00
2924354 10/04/2017 PRTD 100258 CalPERS	1-October	2017-RETIR	10/01/2017	100418CC				783.60
Invoice: 1-October 2017-RETIR	783.60	10110000	435500	PERS HLTH BILL				
				Retiree Insurance				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 2-October	2017-RETIR	CalPERS		2-October	2017-RETIR10/01/2017		100418CC	1,436.62
			1,436.62	10110100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 3-October	2017-RETIR	CalPERS		3-October	2017-RETIR10/01/2017		100418CC	261.20
			261.20	10111100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 4-October	2017-RETIR	CalPERS		4-October	2017-RETIR10/01/2017		100418CC	783.61
			783.61	10113100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 5-October	2017-RETIR	CalPERS		5-October	2017-RETIR10/01/2017		100418CC	914.21
			914.21	10114100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 6-October	2017-RETIR	CalPERS		6-October	2017-RETIR10/01/2017		100418CC	1,044.82
			1,044.82	10114200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 7-October	2017-RETIR	CalPERS		7-October	2017-RETIR10/01/2017		100418CC	522.41
			522.41	10114300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 8-October	2017-RETIR	CalPERS		8-October	2017-RETIR10/01/2017		100418CC	1,436.62
			1,436.62	10114400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 9-October	2017-RETIR	CalPERS		9-October	2017-RETIR10/01/2017		100418CC	261.20
			261.20	10114500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 10-October	2017-RETI	CalPERS		10-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10122100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 11-October	2017-RETI	CalPERS		11-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10124100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 12-October	2017-RETI	CalPERS		12-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	10124200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 13-October	2017-RETI	CalPERS		13-October	2017-RETI10/01/2017		100418CC	914.21
			914.21	10130100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 14-October	2017-RETI	CalPERS		14-October	2017-RETI10/01/2017		100418CC	261.20
			261.20	10130110 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 15-October	2017-RETI	CalPERS		15-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10130200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 16-October	2017-RETI	CalPERS		16-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	10130240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 17-October	2017-RETI	CalPERS		17-October	2017-RETI10/01/2017		100418CC	1,175.42
			1,175.42	10130300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 18-October	2017-RETI	CalPERS		18-October	2017-RETI10/01/2017		100418CC	1,959.03
			1,959.03	10130400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 19-October	2017-RETI	CalPERS		19-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10140100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 20-October	2017-RETI	CalPERS		20-October	2017-RETI10/01/2017		100418CC	17,761.83
			17,761.83	10140200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 21-October	2017-RETI	CalPERS		21-October	2017-RETI10/01/2017		100418CC	914.21
			914.21	10140300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 22-October	2017-RETI	CalPERS		22-October	2017-RETI10/01/2017		100418CC	261.20
			261.20	10145100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 23-October	2017-RETI	CalPERS		23-October	2017-RETI10/01/2017		100418CC	9,533.94
			9,533.94	10145200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 24-October	2017-RETI	CalPERS		24-October	2017-RETI10/01/2017		100418CC	653.01
			653.01	10145300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 25-October	2017-RETI	CalPERS		25-October	2017-RETI10/01/2017		100418CC	1,175.42
			1,175.42	10145600 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 26-October	2017-RETI	CalPERS		26-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	10145700 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 27-October	2017-RETI	CalPERS		27-October	2017-RETI10/01/2017		100418CC	261.20
			261.20	10150100 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 28-October	2017-RETI	CalPERS		28-October	2017-RETI10/01/2017		100418CC	1,044.82
			1,044.82	10150120 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 29-October	2017-RETI	CalPERS		29-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10150150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 30-October	2017-RETI	CalPERS		30-October	2017-RETI10/01/2017		100418CC	1,959.03
			1,959.03	10150200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 31-October	2017-RETI	CalPERS		31-October	2017-RETI10/01/2017		100418CC	522.41
			522.41	10150250 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 32-October	2017-RETI	CalPERS		32-October	2017-RETI10/01/2017		100418CC	653.01
			653.01	10150500 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 33-October	2017-RETI	CalPERS		33-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	10160100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 34-October	2017-RETI	CalPERS		34-October	2017-RETI10/01/2017		100418CC	1,436.62
			1,436.62	10160150 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 35-October	2017-RETI	CalPERS		35-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	10160200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 36-October	2017-RETI	CalPERS		36-October	2017-RETI10/01/2017		100418CC	2,350.83
			2,350.83	10160210 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 37-October	2017-RETI	CalPERS		37-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	10160220 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 38-October	2017-RETI	CalPERS		38-October	2017-RETI10/01/2017		100418CC	1,044.82
			1,044.82	10160230 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 39-October	2017-RETI	CalPERS		39-October	2017-RETI10/01/2017		100418CC	914.21
			914.21	10160240 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 40-October	2017-RETI	CalPERS		40-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	10160250 435500	PERS HLTH BILL Retiree Insurance			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: 41-October	2017-RETI	CalPERS		41-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	10160260 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 42-October	2017-RETI	CalPERS		42-October	2017-RETI10/01/2017		100418CC	3,656.85
			3,656.85	20260400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 43-October	2017-RETI	CalPERS		43-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	20260410 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 44-October	2017-RETI	CalPERS		44-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	20260430 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 45-October	2017-RETI	CalPERS		45-October	2017-RETI10/01/2017		100418CC	261.20
			261.20	20370100 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 46-October	2017-RETI	CalPERS		46-October	2017-RETI10/01/2017		100418CC	5,485.28
			5,485.28	20370200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 47-October	2017-RETI	CalPERS		47-October	2017-RETI10/01/2017		100418CC	130.60
			130.60	20460300 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 48-October	2017-RETI	CalPERS		48-October	2017-RETI10/01/2017		100418CC	2,350.83
			2,350.83	30870400 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 49-October	2017-RETI	CalPERS		49-October	2017-RETI10/01/2017		100418CC	391.81
			391.81	30922200 435500	PERS HLTH BILL Retiree Insurance			
Invoice: 1-October	2017-ACTIV	CalPERS		1-October	2017-ACTIV10/01/2017		100418CC	632,617.95
			632,617.95	101 202310	PERS HLTH BILL Health Premium Payable			
				CHECK		2924354	TOTAL:	702,359.33
2924355 10/04/2017	PRTD	104002	Centinela Feed and Pet Supplies	542				
Invoice: 542								
			122.33	10140200 514500	K9 Food and Supplies Canine Program Expense	09/25/2017 21800118	100418CC	122.33
				CHECK		2924355	TOTAL:	122.33

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2924356	10/04/2017	PRTD	103698	Chiquita Canyon Inc	13966	09/15/2017	100418CC	1,622.46
Invoice: 13966						Landfill - Waste Disposal		
					1,622.46	20260410 615100	Refuse Disp Services - Trash	
CHECK 2924356 TOTAL:								1,622.46
2924357	10/04/2017	PRTD	106268	Manuel Cid	10152017-10192017	10/02/2017 21800742	100418CC	740.48
Invoice: 10152017-10192017						Post Mgmt. Course #1 Module B- Dana Point, CA		
					740.48	10140200 516100	Training & Education	
CHECK 2924357 TOTAL:								740.48
2924358	10/04/2017	PRTD	104385	City of Los Angeles	0961951000-0917	09/19/2017	100418CC	6,113.78
Invoice: 0961951000-0917						096-195-1000		
					6,113.78	10116100 513000	Utilities	
CHECK 2924358 TOTAL:								6,113.78
2924359	10/04/2017	PRTD	109355	CJ Concrete Construction	4293	07/30/2017	100418CC	79,489.49
Invoice: 4293						Curb, Gutter and Sidewalk Replacement Project		
					79,489.49	41880000 730100PZ428	Improvements other than Bldg	
				CJ Concrete Construction	4294	08/09/2017	100418CC	20,791.71
Invoice: 4294						Retention		
					20,791.71	41880000 730100PZ428	Improvements other than Bldg	
CHECK 2924359 TOTAL:								100,281.20
2924360	10/04/2017	PRTD	107918	Columbia Telecommunications Corpo	002188-1	08/31/2017	100418CC	80.00
Invoice: 002188-1						Professional Services		
					80.00	10124100 619800	Other Contractual Services	
CHECK 2924360 TOTAL:								80.00
2924361	10/04/2017	PRTD	100078	Completes Plus	01XE0542	10/03/2017 21800034	100418CC	31.71
Invoice: 01XE0542						AUTO / MEDIUM TRUCK PARTS AND		
					31.71	31014600 600900	Central Stores	
				Completes Plus	01XE0218	10/02/2017 21800034	100418CC	183.83
Invoice: 01XE0218						AUTO / MEDIUM TRUCK PARTS AND		
					183.83	31014600 600900	Central Stores	
				Completes Plus	01XE0056	10/03/2017 21800034	100418CC	54.08
Invoice: 01XE0056						AUTO / MEDIUM TRUCK PARTS AND		
					54.08	31014600 600900	Central Stores	

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			INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC				
Invoice: 01XC7878	Completes Plus		01XC7878	09/20/2017	21800034	100418CC	201.01
		201.01	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC7955	Completes Plus		01XC7955	09/20/2017	21800034	100418CC	11.67
		11.67	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC8080	Completes Plus		01XC8080	09/20/2017	21800034	100418CC	31.66
		31.66	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC8559	Completes Plus		01XC8559	09/20/2017	21800034	100418CC	202.70
		202.70	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC8560	Completes Plus		01XC8560	09/20/2017	21800034	100418CC	116.26
		116.26	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD1643	Completes Plus		01XD1643	09/23/2017	21800034	100418CC	119.41
		119.41	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC9255	Completes Plus		01XC9255	09/21/2017	21800034	100418CC	44.81
		44.81	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XC9234	Completes Plus		01XC9234	09/21/2017	21800034	100418CC	75.78
		75.78	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD3951	Completes Plus		01XD3951	09/26/2017	21800034	100418CC	10.31
		10.31	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD5438	Completes Plus		01XD5438	09/27/2017	21800034	100418CC	807.71
		807.71	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD8935	Completes Plus		01XD8935	09/30/2017	21800034	100418CC	80.54
		80.54	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD8835	Completes Plus		01XD8835	09/30/2017	21800034	100418CC	4.84
		4.84	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XD8392	Completes Plus		01XD8392	09/30/2017	21800034	100418CC	5.88
		5.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			

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					CHECK	2924361	TOTAL:	1,982.20
2924362	10/04/2017	PRTD	100707	County of Los Angeles	RE-PW17081600688	08/16/2017	21800678 100418CC	756.08
Invoice: RE-PW17081600688					CSTM#500102			
					756.08 20460300 517500	Contributions to Agencies		
					CHECK	2924362	TOTAL:	756.08
2924363	10/04/2017	PRTD	100707	County of Los Angeles	RE-PW17081600700	08/16/2017	21800678 100418CC	11,984.32
Invoice: RE-PW17081600700					CSTM#500102			
					11,984.32 20460300 517500	Contributions to Agencies		
					CHECK	2924363	TOTAL:	11,984.32
2924364	10/04/2017	PRTD	100707	County of Los Angeles	180519LA	09/06/2017	100418CC	690.80
Invoice: 180519LA					690.80 10140200 619800	Inmate Meal Service for August 2017 Other Contractual Services		
					CHECK	2924364	TOTAL:	690.80
2924365	10/04/2017	PRTD	100707	County of Los Angeles	18-1044	08/31/2017	21800702 100418CC	16.00
Invoice: 18-1044					16.00 10150120 514100	Customer# 1020 Departmental Special Supplies		
					CHECK	2924365	TOTAL:	16.00
2924366	10/04/2017	PRTD	100707	County of Los Angeles	10-30-17MTG	10/02/2017	21800755 100418CC	276.26
Invoice: 10-30-17MTG					276.26 10150200 619800	Permit 10/30/17 SNC Classroom Other Contractual Services		
					CHECK	2924366	TOTAL:	276.26
2924367	10/04/2017	PRTD	100093	Culver City Industrial Hardware	54392	09/26/2017	21800035 100418CC	7.88
Invoice: 54392					7.88 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 54406					223.76 31014600 600900	09/27/2017 21800719 100418CC PADLOCK KEYED ALIKE 40M83 PARK Central Stores		
Invoice: 54413					6.39 31014600 600900	09/27/2017 21800035 100418CC GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 54437					5.25 31014600 600900	09/28/2017 21800035 100418CC GENERAL HARDWARE PARTS AND SUP		

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			5.25	31014600	600900	Central Stores			
Invoice: 54339		Culver City Industrial Hardware	54339			09/22/2017	21800132	100418CC	11.94
			11.94	10160210	514100	Supplies			
						Departmental Special Supplies			
Invoice: 54307		Culver City Industrial Hardware	54307			09/20/2017	21800156	100418CC	58.35
			58.35	10160230	600100	Supplies			
						R&M - Building			
Invoice: 54393		Culver City Industrial Hardware	54393			09/26/2017	21800156	100418CC	23.08
			23.08	10160230	600100	Supplies			
						R&M - Building			
Invoice: 54320		Culver City Industrial Hardware	54320			09/21/2017	21800132	100418CC	169.00
			169.00	20460300	600200	Supplies			
						R&M - Equipment			
						CHECK	2924367	TOTAL:	505.65
2924368	10/04/2017	PRTD	101060	Culver City Observer Inc	13550	09/14/2017	21800660	100418CC	995.00
Invoice: 13550						Centennial Souvenir			
			995.00	20370100	517300	Advertising and Public Relatio			
						CHECK	2924368	TOTAL:	995.00
2924369	10/04/2017	PRTD	104345	Culver Palms Animal Hospital	63694	09/18/2017		100418CC	719.50
Invoice: 63694						Animal/hospital services			
			719.50	10140400	619800	Other Contractual Services			
Invoice: 63695		Culver Palms Animal Hospital	63695			09/18/2017		100418CC	712.24
			712.24	10140400	619800	Animal/hospital services			
						Other Contractual Services			
Invoice: 63514		Culver Palms Animal Hospital	63514			09/13/2017		100418CC	96.88
			96.88	10140400	619800	Animal/hospital services			
						Other Contractual Services			
						CHECK	2924369	TOTAL:	1,528.62
2924370	10/04/2017	PRTD	101464	Cummins Cal Pacific LLC	008-13507	09/21/2017	21800049	100418CC	48.06
Invoice: 008-13507						CUMMINS ENGINE PARTS AND SUPPL			
			48.06	31014600	600900	Central Stores			
Invoice: 008-7522		Cummins Cal Pacific LLC	008-7522			09/01/2017	21800049	100418CC	628.45
			628.45	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
		Cummins Cal Pacific LLC	008-12659			09/20/2017	21800049	100418CC	1,985.23

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Invoice: 008-12659		1,985.23	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-15160	Cummins Cal Pacific LLC	008-15160			09/27/2017 21800049 100418CC	1,243.34
		1,243.34	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 008-15532	Cummins Cal Pacific LLC	008-15532			09/28/2017 21800049 100418CC	12.79
		12.79	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
					CHECK 2924370 TOTAL:	3,917.87
2924371 10/04/2017 PRTD 109432 CWE		17613R			09/13/2017 100418CC	9,581.75
Invoice: 17613R		9,581.75	42380000	730100PR001	Professional Services Improvements other than Bldg	
					CHECK 2924371 TOTAL:	9,581.75
2924372 10/04/2017 PRTD 109497 D & S Security		2919092			09/01/2017 21800724 100418CC	1,491.00
Invoice: 2919092		1,491.00	30870400	600100	Repair - Unit: R&M - Building	
Invoice: 2919091	D & S Security	2919091			09/01/2017 21800725 100418CC	465.25
		465.25	30870400	600100	Replace Camera in Money/Cash R R&M - Building	
					CHECK 2924372 TOTAL:	1,956.25
2924373 10/04/2017 PRTD 100764 Dapeer Rosenblit and Litvak LLP		13650			08/31/2017 100418CC	4,719.57
Invoice: 13650		4,719.57	10113100	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 13651	Dapeer Rosenblit and Litvak LLP	13651			08/31/2017 100418CC	3,135.38
		3,135.38	10113100	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 13652	Dapeer Rosenblit and Litvak LLP	13652			08/31/2017 100418CC	5,512.50
		5,512.50	10113100	611600	Legal Services Legal Services - Miscellaneous	
Invoice: 13653	Dapeer Rosenblit and Litvak LLP	13653			08/31/2017 100418CC	7,198.20
		7,198.20	10113100	611600	Legal Services Legal Services - Miscellaneous	
					CHECK 2924373 TOTAL:	20,565.65

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2924374	10/04/2017	PRTD	100099	Dapper Tire Co	44978217	10/02/2017	21800036	100418CC	515.77
Invoice: 44978217					515.77	31014600	600900	TIRES AND SUPPLIES Central Stores	
Invoice: 44961190					277.27	31014600	600900	TIRES AND SUPPLIES Central Stores	277.27
Invoice: 44956350					374.06	31014600	600900	TIRES AND SUPPLIES Central Stores	374.06
CHECK 2924374 TOTAL:									1,167.10
2924375	10/04/2017	PRTD	101254	Simi Valley Landfill	0035360-2510-3	09/18/2017		100418CC	45,718.72
Invoice: 0035360-2510-3					45,718.72	20260410	615100	Waste Mgmt_Landfill Refuse Disp Services - Trash	
CHECK 2924375 TOTAL:									45,718.72
2924376	10/04/2017	PRTD	109054	Dunbar Armored Inc	4049572	09/01/2017		100418CC	351.78
Invoice: 4049572					351.78	10140200	619800	Service for September 2017 Other Contractual Services	
Invoice: 4049135					829.68	10114100	619100	Armored Transport Services Fiscal Services	829.68
Invoice: 4014004					670.81	10114100	619100	Armored Transport Services Fiscal Services	670.81
Invoice: 4031455					645.65	10114100	619100	Armored Transport Services Fiscal Services	645.65
CHECK 2924376 TOTAL:									2,497.92
2924377	10/04/2017	PRTD	101790	Eastern Pneumatics and Hydraulics	038574-00	08/18/2017	21800687	100418CC	54.46
Invoice: 038574-00					54.46	30870400	514600	Freight Small Tools & Equipment	
Invoice: 038702-00					645.50	30870400	514600	Torque Gun Repair Small Tools & Equipment	645.50

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					CHECK	2924377	TOTAL:	699.96
2924378	10/04/2017	PRTD	100512	Eddings Bros Auto Parts Inc	736435	09/26/2017	21800043 100418CC	13.68
Invoice: 736435					13.68	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 736537					26.95	31014600	600900	26.95
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 736472					1,442.57	31014600	600900	1,442.57
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 736545					-18.77	31014600	600900	-18.77
					CREDIT MEMO Central Stores			
Invoice: 736548					51.22	31014600	600900	51.22
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
					CHECK	2924378	TOTAL:	1,515.65
2924379	10/04/2017	PRTD	108915	FASTSIGNS Culver City	507-33536	09/13/2017	21800492 100418CC	705.33
Invoice: 507-33536					705.33	31014600	600900	
					FLEETFOCUS STOCK PART A17-5792 Central Stores			
Invoice: 507-32744					74.06	30870400	600200	74.06
					Reflective Vinyl Listing R&M - Equipment			
					CHECK	2924379	TOTAL:	779.39
2924380	10/04/2017	PRTD	100489	Fire Service Specification and Su 9317	9317	09/11/2017	21800657 100418CC	320.21
Invoice: 9317					320.21	10145200	514600	
					Service for Holmatro Rescue Small Tools & Equipment			
Invoice: 9318					414.71	10145200	514600	414.71
					Service work on Holmatro Rescue Small Tools & Equipment			
Invoice: 9316					472.94	10145200	514600	472.94
					Service for Holmatro Rescue Small Tools & Equipment			
					CHECK	2924380	TOTAL:	1,207.86

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2924381	10/04/2017	PRTD	108118	First Advantage LNS Occupational	2520611708	08/31/2017	100418CC	128.00
Invoice: 2520611708						City's Drug Testing Program		
					104.00 20370200 614100	Medical Services		
					24.00 30922200 619600	Drug Testing Program		
						CHECK	2924381 TOTAL:	128.00
2924382	10/04/2017	PRTD	102283	Flores Construction	14024	09/24/2017	100418CC	2,075.00
Invoice: 14024						Contract Services		
					2,075.00 20370200 600100	R&M - Building		
						CHECK	2924382 TOTAL:	2,075.00
2924383	10/04/2017	PRTD	101510	Flue Steam Inc	640998	08/22/2017	100418CC	300.00
Invoice: 640998						Exhaust Cleaning		
					300.00 42080000 730100PZ132	Improvements other than Bldg		
						CHECK	2924383 TOTAL:	300.00
2924384	10/04/2017	PRTD	106626	The Fountain People Inc	0066341-IN	08/31/2017 21702967	100418CC	3,435.28
Invoice: 0066341-IN						Heritage Fountain lighting		
					3,435.28 10160230 619800	Other Contractual Services		
						CHECK	2924384 TOTAL:	3,435.28
2924385	10/04/2017	PRTD	109756	Framestore, Inc.	CUL92617	09/26/2017 21800694	100418CC	1,000.00
Invoice: CUL92617						RENTAL/LEASE OF PROPERTY		
					1,000.00 10122100 516600	Special Events & Meetings		
						CHECK	2924385 TOTAL:	1,000.00
2924386	10/04/2017	PRTD	108088	Galls, LLC	008142117	08/23/2017 21800690	100418CC	46.00
Invoice: 008142117						Police Explorers Uniforms		
					46.00 10140200 518400	Explorer Program		
Invoice: 008186192								
				Galls, LLC	008186192	08/30/2017 21800690	100418CC	138.00
					138.00 10140200 518400	Police Explorers Uniforms		
						Explorer Program		
						CHECK	2924386 TOTAL:	184.00
2924387	10/04/2017	PRTD	101504	GMS Autoglass	I265117	07/14/2017 21800144	100418CC	263.80
Invoice: I265117						Windshield - Repair & Replacem		
					263.80 30870400 600200	R&M - Equipment		

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Invoice: I265381	GMS Autoglass	I265381	07/17/2017	21800144	100418CC	255.17
		255.17 30870400 600200	Windshield - Repair & Replacem			
			R&M - Equipment			
Invoice: I269077	GMS Autoglass	I269077	09/25/2017	21800144	100418CC	206.68
		206.68 30870400 600200	Windshield - Repair & Replacem			
			R&M - Equipment			
CHECK 2924387 TOTAL:						725.65
2924388 10/04/2017 PRTD 101418	Golden State Water Company	59714100001-0917	09/19/2017		100418CC	8,163.19
Invoice: 59714100001-0917		8,163.19 10116100 513000	59714100001			
			Utilities			
Invoice: 36639100001-0917	Golden State Water Company	36639100001-0917	09/19/2017		100418CC	1,309.98
		1,309.98 10116100 513000	36639100001			
			Utilities			
Invoice: 87055100009-0917	Golden State Water Company	87055100009-0917	09/19/2017		100418CC	193.88
		193.88 10116100 513000	87055100009			
			Utilities			
Invoice: 37714100007-0917	Golden State Water Company	37714100007-0917	09/19/2017		100418CC	274.86
		274.86 10116100 513000	37714100007			
			Utilities			
Invoice: 84450500008-0917	Golden State Water Company	84450500008-0917	09/19/2017		100418CC	511.80
		511.80 10116100 513000	84450500008			
			Utilities			
Invoice: 94611200000-0917	Golden State Water Company	94611200000-0917	09/19/2017		100418CC	23.51
		23.51 10116100 513000	94611200000			
			Utilities			
Invoice: 91814100003-0917	Golden State Water Company	91814100003-0917	09/19/2017		100418CC	171.94
		171.94 10116100 513000	91814100003			
			Utilities			
Invoice: 92814100001-0917	Golden State Water Company	92814100001-0917	09/19/2017		100418CC	424.59
		424.59 10116100 513000	92814100001			
			Utilities			
Invoice: 93814100009-0917	Golden State Water Company	93814100009-0917	09/19/2017		100418CC	853.90
		853.90 10116100 513000	93814100009			
			Utilities			
Invoice: 99714100007-0917	Golden State Water Company	99714100007-0917	09/19/2017		100418CC	173.95
		173.95 10116100 513000	99714100007			
			Utilities			
	Golden State Water Company	71814100005-0917	09/19/2017		100418CC	192.81

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Invoice: 71814100005-0917					71814100005				
	192.81	10116100	513000		Utilities				
Invoice: 72814100003-0917	Golden State Water Company	72814100003-0917	09/19/2017	100418CC	55.74				
	55.74	10116100	513000		72814100003				
					Utilities				
Invoice: 74814100009-0917	Golden State Water Company	74814100009-0917	09/19/2017	100418CC	1,113.67				
	1,113.67	10116100	513000		74814100009				
					Utilities				
Invoice: 79714100009-0917	Golden State Water Company	79714100009-0917	09/19/2017	100418CC	173.95				
	173.95	10116100	513000		79714100009				
					Utilities				
Invoice: 80814100006-0917	Golden State Water Company	80814100006-0917	09/19/2017	100418CC	207.76				
	207.76	10116100	513000		80814100006				
					Utilities				
Invoice: 82814100002-0917	Golden State Water Company	82814100002-0917	09/19/2017	100418CC	726.56				
	726.56	10116100	513000		82814100002				
					Utilities				
Invoice: 83814100000-0917	Golden State Water Company	83814100000-0917	09/19/2017	100418CC	2,722.34				
	2,722.34	10116100	513000		83814100000				
					Utilities				
Invoice: 84814100008-0917	Golden State Water Company	84814100008-0917	09/19/2017	100418CC	1,622.24				
	1,622.24	10116100	513000		84814100008				
					Utilities				
Invoice: 89714100008-0917	Golden State Water Company	89714100008-0917	09/19/2017	100418CC	109.47				
	109.47	10116100	513000		89714100008				
					Utilities				
Invoice: 53814100003-0917	Golden State Water Company	53814100003-0917	09/19/2017	100418CC	374.65				
	374.65	10116100	513000		53814100003				
					Utilities				
Invoice: 54814100001-0917	Golden State Water Company	54814100001-0917	09/19/2017	100418CC	243.61				
	243.61	10116100	513000		54814100001				
					Utilities				
Invoice: 61814100006-0917	Golden State Water Company	61814100006-0917	09/19/2017	100418CC	403.06				
	403.06	10116100	513000		61814100006				
					Utilities				
Invoice: 63814100002-0917	Golden State Water Company	63814100002-0917	09/19/2017	100418CC	810.89				
	810.89	10116100	513000		63814100002				
					Utilities				
	Golden State Water Company	64814100000-0917	09/19/2017	100418CC	1,308.37				

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Invoice: 64814100000-0917		1,308.37	10116100 513000	64814100000 Utilities			
Invoice: 69714100000-0917		109.47	10116100 513000	Golden State Water Company 69714100000-0917 09/19/2017 Utilities	100418CC		109.47
Invoice: 52814100005-0917		217.94	10116100 513000	Golden State Water Company 52814100005-0917 09/19/2017 Utilities	100418CC		217.94
Invoice: 52441200004-0917		216.96	10116100 513000	Golden State Water Company 52441200004-0917 09/19/2017 Utilities	100418CC		216.96
Invoice: 51814100007-0917		184.15	10116100 513000	Golden State Water Company 51814100007-0917 09/19/2017 Utilities	100418CC		184.15
Invoice: 43814100004-0917		415.61	10116100 513000	Golden State Water Company 43814100004-0917 09/19/2017 Utilities	100418CC		415.61
Invoice: 44814100002-0917		38.86	10116100 513000	Golden State Water Company 44814100002-0917 09/19/2017 Utilities	100418CC		38.86
Invoice: 47017100000-0917		34.45	10116100 513000	Golden State Water Company 47017100000-0917 09/19/2017 Utilities	100418CC		34.45
Invoice: 49710200004-0917		63.94	10116100 513000	Golden State Water Company 49710200004-0917 09/19/2017 Utilities	100418CC		63.94
Invoice: 50814100009-0917		53.73	10116100 513000	Golden State Water Company 50814100009-0917 09/19/2017 Utilities	100418CC		53.73
Invoice: 40814100000-0917		1,824.96	10116100 513000	Golden State Water Company 40814100000-0917 09/19/2017 Utilities	100418CC		1,824.96
Invoice: 42177100007-0917		160.58	10116100 513000	Golden State Water Company 42177100007-0917 09/19/2017 Utilities	100418CC		160.58
Invoice: 42814100006-0917		127.30	10116100 513000	Golden State Water Company 42814100006-0917 09/19/2017 Utilities	100418CC		127.30
				Golden State Water Company 24814100004-0917 09/19/2017	100418CC		171.94

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Invoice: 24814100004-0917					24814100004				
	171.94	10116100	513000		Utilities				
Invoice: 27928300006-0917	Golden State Water Company	27928300006-0917	09/19/2017	100418CC	23.50				
	23.50	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-0917	Golden State Water Company	31814100009-0917	09/19/2017	100418CC	1,067.69				
	1,067.69	10116100	513000		31814100009				
					Utilities				
Invoice: 32814100007-0917	Golden State Water Company	32814100007-0917	09/19/2017	100418CC	1,908.97				
	1,908.97	10116100	513000		32814100007				
					Utilities				
Invoice: 14814100005-0917	Golden State Water Company	14814100005-0917	09/19/2017	100418CC	2,184.99				
	2,184.99	10116100	513000		14814100005				
					Utilities				
Invoice: 20105300006-0917	Golden State Water Company	20105300006-0917	09/19/2017	100418CC	24.31				
	24.31	10116100	513000		20105300006				
					Utilities				
Invoice: 20814100002-0917	Golden State Water Company	20814100002-0917	09/19/2017	100418CC	147.84				
	147.84	10116100	513000		20814100002				
					Utilities				
Invoice: 21814100000-0917	Golden State Water Company	21814100000-0917	09/19/2017	100418CC	5,143.31				
	5,143.31	10116100	513000		21814100000				
					Utilities				
Invoice: 13814100007-0917	Golden State Water Company	13814100007-0917	09/19/2017	100418CC	173.95				
	173.95	10116100	513000		13814100007				
					Utilities				
Invoice: 14388687056-0917	Golden State Water Company	14388687056-0917	09/19/2017	100418CC	226.34				
	226.34	10116100	513000		14388687056				
					Utilities				
Invoice: 13485100005-0917	Golden State Water Company	13485100005-0917	09/19/2017	100418CC	1,683.09				
	1,683.09	10116100	513000		13485100005				
					Utilities				
Invoice: 08714100008-0917	Golden State Water Company	08714100008-0917	09/19/2017	100418CC	281.19				
	281.19	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-0917	Golden State Water Company	18714100007-0917	09/19/2017	100418CC	184.17				
	184.17	10116100	513000		18714100007				
					Utilities				
	Golden State Water Company	38714100005-0917	09/19/2017	100418CC	174.10				

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Invoice: 38714100005-0917					38714100005				
	174.10	10116100	513000		Utilities				
Invoice: 47714100006-0917	Golden State Water Company	47714100006-0917	09/19/2017	100418CC	342.84				
	342.84	10116100	513000		47714100006				
					Utilities				
Invoice: 53296400004-0917	Golden State Water Company	53296400004-0917	09/19/2017	100418CC	24.31				
	24.31	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0917	Golden State Water Company	54780400005-0917	09/19/2017	100418CC	1,178.64				
	1,178.64	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0917	Golden State Water Company	57714100005-0917	09/19/2017	100418CC	247.65				
	247.65	10116100	513000		57714100005				
					Utilities				
Invoice: 61220400008-0917	Golden State Water Company	61220400008-0917	09/19/2017	100418CC	171.94				
	171.94	10116100	513000		61220400008				
					Utilities				
Invoice: 67714100004-0917	Golden State Water Company	67714100004-0917	09/19/2017	100418CC	516.54				
	516.54	10116100	513000		67714100004				
					Utilities				
Invoice: 70814100007-0917	Golden State Water Company	70814100007-0917	09/19/2017	100418CC	202.59				
	202.59	10116100	513000		70814100007				
					Utilities				
Invoice: 77714100003-0917	Golden State Water Company	77714100003-0917	09/19/2017	100418CC	20.29				
	20.29	10116100	513000		77714100003				
					Utilities				
Invoice: 81814100004-0917	Golden State Water Company	81814100004-0917	09/19/2017	100418CC	706.26				
	706.26	10116100	513000		81814100004				
					Utilities				
Invoice: 87714100002-0917	Golden State Water Company	87714100002-0917	09/19/2017	100418CC	149.68				
	149.68	10116100	513000		87714100002				
					Utilities				
Invoice: 97055100008-0917	Golden State Water Company	97055100008-0917	09/19/2017	100418CC	237.38				
	237.38	10116100	513000		97055100008				
					Utilities				
Invoice: 00814100004-0917	Golden State Water Company	00814100004-0917	09/19/2017	100418CC	250.75				
	250.75	10116100	513000		814100004				
					Utilities				
	Golden State Water Company	02814100000-0917	09/19/2017	100418CC	499.43				

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Invoice: 02814100000-0917	Golden State Water Company	499.43	10116100	513000	2814100000 Utilities						
Invoice: 03441200007-0917	Golden State Water Company	34.45	10116100	513000	03441200007-0917 3441200007 Utilities	09/19/2017	100418CC				34.45
Invoice: 03814100008-0917	Golden State Water Company	1,243.56	10116100	513000	03814100008-0917 3814100008 Utilities	09/19/2017	100418CC				1,243.56
Invoice: 10814100003-0917	Golden State Water Company	173.95	10116100	513000	10814100003-0917 10814100003 Utilities	09/19/2017	100418CC				173.95
Invoice: 11814100001-0917	Golden State Water Company	166.09	10116100	513000	11814100001-0917 11814100001 Utilities	09/19/2017	100418CC				166.09
Invoice: 24479100000-0917	Golden State Water Company	50.72	10116100	513000	24479100000-0917 24479100000 Utilities	09/19/2017	100418CC				50.72
Invoice: 48731200001-0917	Golden State Water Company	119.70	10116100	513000	48731200001-0917 48731200001 Utilities	09/19/2017	100418CC				119.70
Invoice: 59731200008-0917	Golden State Water Company	115.16	10116100	513000	59731200008-0917 59731200008 Utilities	09/19/2017	100418CC				115.16
Invoice: 23814100006-0917	Golden State Water Company	30.43	10116100	513000	23814100006-0917 23814100006 Utilities	09/19/2017	100418CC				30.43
Invoice: MM3201036-Sept2017	Golden State Water Company	34.45	47555580	513000	MM3201036-Sept2017 54020100001 Utilities	09/19/2017	21800165 100418CC				34.45
Invoice: MM9650-Sept2017	Golden State Water Company	109.47	47555560	513000	MM9650-Sept2017 04388400006 Utilities	09/19/2017	21800164 100418CC				109.47
Invoice: MM5100088-Sept2017	Golden State Water Company	193.89	47555580	513000	MM5100088-Sept2017 64020100000 Utilities	09/05/2017	21800165 100418CC				193.89
CHECK										2924388	TOTAL: 45,830.23

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2924389	10/04/2017	PRTD	103378	Goodwill Southern California	55093167	04/30/2017	21800745	100418CC	757.46
Invoice: 55093167						Goodwill Services			
					757.46 10122100 512100	Office Expense			
CHECK 2924389 TOTAL:									757.46
2924390	10/04/2017	PRTD	100142	Graingers	9460170914	05/31/2017	21800709	100418CC	242.61
Invoice: 9460170914						Parts: Lockwire Canister, Shut			
					242.61 30870400 600100	R&M - Building			
Invoice: 9459993243					9459993243	05/31/2017	21800708	100418CC	9.59
						Parts: Ext. Spring Ultra Preci			
					9.59 30870400 600100	R&M - Building			
CHECK 2924390 TOTAL:									252.20
2924391	10/04/2017	PRTD	108559	Granicus, Inc.	87573	06/01/2017		100418CC	1,200.00
Invoice: 87573						Monthly Managed Service			
					1,200.00 10124100 600200	R&M - Equipment			
Invoice: 87575					87575	06/01/2017		100418CC	4,797.00
					4,797.00 10124100 600200	Monthly Managed Service			
Invoice: 87576					87576	06/01/2017		100418CC	1,500.00
					1,500.00 10124100 600200	Monthly Managed Service			
CHECK 2924391 TOTAL:									7,497.00
2924392	10/04/2017	PRTD	100665	Greenberg Glusker Fields Claman a	621829	09/22/2017		100418CC	26,482.50
Invoice: 621829						Legal Services			
					26,482.50 10113100 611300	Legal Services - Land Use			
CHECK 2924392 TOTAL:									26,482.50
2924393	10/04/2017	PRTD	100146	Hajoca Corp	S009768813.001	09/11/2017	21800232	100418CC	338.92
Invoice: S009768813.001						Supplies			
					338.92 10160230 600100	R&M - Building			
Invoice: S009775842.001					S009775842.001	09/14/2017	21800232	100418CC	229.79
					229.79 10160230 600100	Supplies			
						R&M - Building			
CHECK 2924393 TOTAL:									568.71

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2924394	10/04/2017	PRTD	102164	Haynes Building Services LLC	34333	09/13/2017	100418CC	3,220.80
Invoice: 34333						Operational Workers		
					3,220.80 10130110 619800	Other Contractual Services		
						CHECK	2924394 TOTAL:	3,220.80
2924395	10/04/2017	PRTD	100922	HDL Coren and Cone	0024076-IN	07/21/2017	100418CC	3,465.00
Invoice: 0024076-IN						Contract Services Propety Tax July-Sept 2017		
					3,465.00 10114400 610100	Audit Services		
Invoice: 0024442-IN						08/28/2017	100418CC	181.48
				HDL Coren and Cone	0024442-IN	Audit Services - Property Tax		
					181.48 10114400 610100	Audit Services		
						CHECK	2924395 TOTAL:	3,646.48
2924396	10/04/2017	PRTD	100922	Hinderliter de Llamas & Assoc	0027557-IN	08/04/2017	100418CC	76,342.32
Invoice: 0027557-IN						Audit Contract Services		
					2,250.00 10114400 610100	Audit Services		
					74,092.32 10116100 313000	Sales Tax		
						CHECK	2924396 TOTAL:	76,342.32
2924397	10/04/2017	PRTD	106186	Kay Heineman	KRH090517	09/25/2017	21800665 100418CC	150.00
Invoice: KRH090517						PRCS Commission Meeting July-September 2017		
					150.00 10130100 517000	City Commission Expenses		
						CHECK	2924397 TOTAL:	150.00
2924398	10/04/2017	PRTD	100157	Howard Industries	L700427	08/29/2017	21800158 100418CC	890.07
Invoice: L700427						Supplies		
					890.07 10160230 600100	R&M - Building		
						CHECK	2924398 TOTAL:	890.07
2924399	10/04/2017	PRTD	109239	Impact Design Associates, LLC.	17-092	08/15/2017	21800716 100418CC	378.09
Invoice: 17-092						Metro wayfinding sign mockup		
					378.09 10160210 514100	Departmental Special Supplies		
Invoice: 17-091						08/15/2017	100418CC	1,750.00
				Impact Design Associates, LLC.	17-091	Professional Design Services		
					1,750.00 10150120 619800	Other Contractual Services		
						CHECK	2924399 TOTAL:	2,128.09

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2924400	10/04/2017	PRTD	105017	IPS Group Inc	26745	07/31/2017	100418CC	17,240.25
	Invoice: 26745					Parking Meter Wireless and Credit Card Fees		
					17,240.25 10160260 619800	Other Contractual Services		
						CHECK 2924400 TOTAL:		17,240.25
2924401	10/04/2017	PRTD	103370	JAS Pacific	PC4901	09/05/2017	100418CC	20,082.00
	Invoice: PC4901					Contract Services for August 2017		
					20,082.00 10150150 619800	Other Contractual Services		
						CHECK 2924401 TOTAL:		20,082.00
2924402	10/04/2017	PRTD	104126	John Heyl	092717	09/27/2017	100418CC	500.50
	Invoice: 092717					Shotokan Karate Do - Sept. 2017		
					500.50 10130250 619800	Other Contractual Services		
						CHECK 2924402 TOTAL:		500.50
2924403	10/04/2017	PRTD	100783	Johnnie's Auto Body Shop Lax Inc 4		08/16/2017	21800359 100418CC	7,359.71
	Invoice: 4					Collision Repair - Unit 1288		
					7,359.71 30870400 600200	R&M - Equipment		
						CHECK 2924403 TOTAL:		7,359.71
2924404	10/04/2017	PRTD	109662	Julianne Zuccardi	HomeDept_8_24_17	09/27/2017	21800676 100418CC	31.60
	Invoice: HomeDept_8_24_17					Purchase Succulents for Fiesta La Ballona		
					31.60 20260400 514100	Departmental Special Supplies		
						CHECK 2924404 TOTAL:		31.60
2924405	10/04/2017	PRTD	102037	KOA Corporation	JB71100-3	09/12/2017	100418CC	1,950.00
	Invoice: JB71100-3					Professional Services		
					1,950.00 42080000 730100PZ684	Improvements other than Bldg		
	Invoice: JB66079-11			KOA Corporation	JB66079-11	07/31/2017	100418CC	3,034.00
						Professional Services		
					3,034.00 10150120 619800	Other Contractual Services		
	Invoice: JB66079-12			KOA Corporation	JB66079-12	09/04/2017	100418CC	4,144.00
						Professional Services		
					4,144.00 10150120 619800	Other Contractual Services		
						CHECK 2924405 TOTAL:		9,128.00

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2924406	10/04/2017	PRTD	105583	Konica Minolta Business Solutions	38266567	06/08/2017		100418CC	450.00
				Invoice: 38266567		Relocation Freight Charge			
					450.00 10124200 605100	Rental of Equipment			
				Invoice: 9003802744		08/25/2017		100418CC	138.59
					138.59 10124200 605100	Equipment Maintenance			
						Rental of Equipment			
				Invoice: 9003801357		08/25/2017		100418CC	1,144.92
					1,144.92 10124200 605100	Equipment Maintenance			
						Rental of Equipment			
				Invoice: 9003715036		07/25/2017		100418CC	102.39
					102.39 10124200 605100	Equipment Maintenance			
						Rental of Equipment			
				Invoice: 247130923		08/31/2017		100418CC	611.18
					611.18 10124200 605100	Equipment Maintenance			
						Rental of Equipment			
						CHECK	2924406	TOTAL:	2,447.08
2924407	10/04/2017	PRTD	100544	Life Assist Inc	817792	09/18/2017	21800180	100418CC	2,037.58
				Invoice: 817792		First Aid Supplies			
					2,037.58 10145300 514100	Departmental Special Supplies			
				Invoice: 818087		09/20/2017	21800180	100418CC	131.20
					131.20 10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	2924407	TOTAL:	2,168.78
2924408	10/04/2017	PRTD	100193	LN Curtis and Sons	INV127508	09/15/2017	21800544	100418CC	1,270.25
				Invoice: INV127508		Tool holders for new truck			
					1,270.25 10145200 514600	Small Tools & Equipment			
						CHECK	2924408	TOTAL:	1,270.25
2924409	10/04/2017	PRTD	106249	Los Angeles Freightliner	WP1351210	09/26/2017	21800055	100418CC	438.21
				Invoice: WP1351210		HEAVY DUTY TRUCK / EMERGENCY V			
					438.21 31014600 600900	Central Stores			
				Invoice: WP1349737		09/20/2017	21800055	100418CC	402.30
					402.30 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
						Central Stores			

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					CHECK	2924409	TOTAL:	840.51
2924410	10/04/2017	PRTD	100228	M-G Lawnmower Shop	11965	09/15/2017	21800710 100418CC	198.74
Invoice: 11965					Maintenance Equipment			
					R&M - Equipment			
198.74 10130300 600200					CHECK	2924410	TOTAL:	198.74
2924411	10/04/2017	PRTD	106649	Travis Marshall	10162017-10182017	10/02/2017	21800743 100418CC	632.09
Invoice: 10162017-10182017					Redflex Training- Glendale, AZ			
632.09 10140200 516100					Training & Education			
					CHECK	2924411	TOTAL:	632.09
2924412	10/04/2017	PRTD	102349	Masakazu Tazaki	092717	09/27/2017	100418CC	710.50
Invoice: 092717					Iaido for Adults - Summer Class: 6495			
710.50 10130250 619800					Other Contractual Services			
					CHECK	2924412	TOTAL:	710.50
2924413	10/04/2017	PRTD	103031	MuniServices	INV06-000516	09/15/2017	100418CC	15,353.47
Invoice: INV06-000516					UUT Fixed Fee July- Sept. 2017			
15,353.47 10114400 610100					Audit Services			
					CHECK	2924413	TOTAL:	15,353.47
2924414	10/04/2017	PRTD	100240	Myers Tire - Los Angeles	71419310	09/26/2017	21800695 100418CC	50.82
Invoice: 71419310					Tire mounting COMPOUND			
50.82 31014600 600900					Central Stores			
					CHECK	2924414	TOTAL:	50.82
2924415	10/04/2017	PRTD	100705	Natural Gas Systems Inc	4862	08/01/2017	100418CC	1,440.00
Invoice: 4862					Maintenance for July 2017			
1,440.00 20370200 619800					Other Contractual Services			
Invoice: 4882					Natural Gas Systems Inc			
					4882	08/17/2017	100418CC	541.60
541.60 20370300 732120					Repair Service			
					Departmental Special Equipment			
Invoice: 4895					Natural Gas Systems Inc			
					4895	09/01/2017	100418CC	1,440.00
1,440.00 20370200 619800					Maintenance for August 2017			
					Other Contractual Services			

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					CHECK	2924415	TOTAL:	3,421.60
2924416	10/04/2017	PRTD	100683	Neilmarq Corporation	69200	09/18/2017	21800680 100418CC	260.96
Invoice: 69200					260.96	10140200 600100	Janitorial Supplies R&M - Building	
Invoice: 69320					24.69	10140200 600100	09/25/2017 21800680 100418CC Janitorial Supplies R&M - Building	24.69
					CHECK	2924416	TOTAL:	285.65
2924417	10/04/2017	PRTD	103625	Ninyo and Moore	211272	09/20/2017	100418CC	3,307.00
Invoice: 211272					3,307.00	42080000 730100PS005	Professional Services Improvements other than Bldg	
					CHECK	2924417	TOTAL:	3,307.00
2924418	10/04/2017	PRTD	101326	Pacific Alarm Systems Inc	2390274	10/01/2017	21800524 100418CC	41.00
Invoice: 2390274					41.00	10140200 600100	10/1/2017-10/31/2017 R&M - Building	
Invoice: 2390271					123.00	10145200 600100	10/01/2017 21800560 100418CC 10/1/17-10/31/17 R&M - Building	123.00
					CHECK	2924418	TOTAL:	164.00
2924419	10/04/2017	PRTD	109762	Palvi D Mohammed	PM090517	09/25/2017	21800671 100418CC	150.00
Invoice: PM090517					150.00	10130100 517000	PRCS Commission Meeting July-September 2017 City Commission Expenses	
					CHECK	2924419	TOTAL:	150.00
2924420	10/04/2017	PRTD	109761	Paula Amezola De Herrera	PAH090517	09/25/2017	21800670 100418CC	150.00
Invoice: PAH090517					150.00	10130100 517000	PRCS Commission Meeting July-September 2017 City Commission Expenses	
					CHECK	2924420	TOTAL:	150.00
2924421	10/04/2017	PRTD	101345	Poonam Sharma	092717	09/27/2017	100418CC	2,625.00
Invoice: 092717					2,625.00	10130250 619800	Kids Time & Tot Trans. Aug-Sept. Class 6706, 6843 Other Contractual Services	

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				CHECK		2924421	TOTAL:	2,625.00
2924422	10/04/2017	PRTD	102321 Psomas	133620	09/15/2017	100418CC		10,207.50
Invoice: 133620				10,207.50	10150200	619800	Inglewood Oil Field EIR Consulting Other Contractual Services	
				CHECK		2924422	TOTAL:	10,207.50
2924423	10/04/2017	PRTD	109257 The Pun Group, LLP	111297	09/29/2017	100418CC		15,000.00
Invoice: 111297				15,000.00	10114100	610100	Professional Services Audit Services	
				CHECK		2924423	TOTAL:	15,000.00
2924424	10/04/2017	PRTD	102158 Quinn Company	W0810190353	08/28/2017	21800721	100418CC	2,729.02
Invoice: W0810190353				2,729.02	30870400	600200	Repair - Unit: R&M - Equipment	
				CHECK		2924424	TOTAL:	2,729.02
2924425	10/04/2017	PRTD	109758 Randy E Latham	DomesticViolence0829	08/29/2017	21800698	100418CC	900.00
Invoice: DomesticViolence0829				900.00	10140200	516100	Domestic Violence First Responder Training & Education	
				CHECK		2924425	TOTAL:	900.00
2924426	10/04/2017	PRTD	101238 Raquel Dominguez	092717	09/27/2017	100418CC		2,450.00
Invoice: 092717				2,450.00	10130250	619800	Transition Time Bilingual- Sept 2017- Other Contractual Services	Class 6699
				CHECK		2924426	TOTAL:	2,450.00
2924427	10/04/2017	PRTD	101096 Refrigeration Supplies Distributo	56170254-01	09/12/2017	21800194	100418CC	76.21
Invoice: 56170254-01				76.21	10160230	600100	Supplies R&M - Building	
Invoice: 56171171-00				42.73	10160230	600100	Supplies R&M - Building	
Invoice: 59170970-00				31.24	10160230	600100	Supplies R&M - Building	
Invoice: 56171485-00							Supplies	

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				282.66	10160230	600100	R&M - Building			
Invoice: 56171654-00			Refrigeration Supplies Distributo	56171654-00			09/20/2017	21800194	100418CC	9.58
				9.58	10160230	600100	Supplies			
							R&M - Building			
Invoice: 56171579-00			Refrigeration Supplies Distributo	56171579-00			09/19/2017	21800194	100418CC	225.32
				225.32	10160230	600100	Supplies			
							R&M - Building			
							CHECK	2924427	TOTAL:	667.74
2924428	10/04/2017	PRTD	100353	Isotech Pest Management		479815	08/25/2017		100418CC	800.00
				Invoice: 479815			Pest Control			
				800.00	10150120	619800	Other Contractual Services			
Invoice: 485699			Isotech Pest Management			485699	09/08/2017		100418CC	800.00
				800.00	10150120	619800	Pest Control			
							Other Contractual Services			
							CHECK	2924428	TOTAL:	1,600.00
2924429	10/04/2017	PRTD	101567	Roadline Products Inc USA		13463	08/08/2017		100418CC	2,591.20
				Invoice: 13463			Traffic sign materials			
				2,591.20	10160210	514100	Departmental Special Supplies			
							CHECK	2924429	TOTAL:	2,591.20
2924430	10/04/2017	PRTD	100573	Rush Truck Centers		3007150651	07/20/2017		100418CC	340.27
				Invoice: 3007150651			HEAVY DUTY TRUCK AND ENGINE PA			
				340.27	31014600	600900	Central Stores			
							CHECK	2924430	TOTAL:	340.27
2924431	10/04/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee		110358	09/28/2017		100418CC	751.29
				Invoice: 110358			AUTO PARTS AND SUPPLIES			
				751.29	31014600	600900	Central Stores			
Invoice: CM109651			Scott Robinson Chrysler Dodge Jee	CM109651			09/28/2017		100418CC	-437.00
				-437.00	31014600	600900	CREDIT MEMO			
							Central Stores			
							CHECK	2924431	TOTAL:	314.29
2924432	10/04/2017	PRTD	108374	Scott Zeidman		SZ090517	09/25/2017		100418CC	150.00
				Invoice: SZ090517			PRCS Commission Meeting July-September 2017			
				150.00	10130100	517000	City Commission Expenses			

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				CHECK		2924432	TOTAL:	150.00
2924433	10/04/2017	PRTD	101595	Sculpture Conservation Studio	3331	09/20/2017	100418CC	1,900.00
Invoice: 3331				Sculpture Conservation Services				
				1,900.00	41310400	619800PZ634	Other Contractual Services	
				CHECK		2924433	TOTAL:	1,900.00
2924434	10/04/2017	PRTD	100483	Sea-Clear Pools Inc	17-1503	09/20/2017	21800174 100418CC	656.39
Invoice: 17-1503				656.39	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
Invoice: 17-1514				Sea-Clear Pools Inc		17-1514	09/20/2017 21800174 100418CC	694.19
				694.19	10160230	514100	Pool Maintenance Chemicals - Departmental Special Supplies	
Invoice: 17-1402				Sea-Clear Pools Inc		17-1402	09/06/2017 21800174 100418CC	951.89
				951.89	10160230	514100	Pool Maintenance Chemicals Departmental Special Supplies	
Invoice: 17-1391				Sea-Clear Pools Inc		17-1391	09/06/2017 21800174 100418CC	590.73
				590.73	10160230	514100	Pool Maintenance Chemicals Departmental Special Supplies	
				CHECK		2924434	TOTAL:	2,893.20
2924435	10/04/2017	PRTD	100313	Setco	205430	09/27/2017	21800040 100418CC	1,924.25
Invoice: 205430				1,924.25	31014600	600900	TRACTOR PARTS Central Stores	
				CHECK		2924435	TOTAL:	1,924.25
2924436	10/04/2017	PRTD	101017	Sherwin Williams Paints	2906-4	09/07/2017	21800703 100418CC	141.97
Invoice: 2906-4				141.97	10130300	514100	Paint & Supplies Departmental Special Supplies	
				CHECK		2924436	TOTAL:	141.97
2924437	10/04/2017	PRTD	101017	Sherwin Williams Paints	2687-0	09/07/2017	21800703 100418CC	92.60
Invoice: 2687-0				92.60	10130300	514100	Paint & Supplies Departmental Special Supplies	
				CHECK		2924437	TOTAL:	92.60

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2924438	10/04/2017	PRTD	107914	Shoeteria Industrial	0119008-IN	08/21/2017	21800723	100418CC	297.87
Invoice: 0119008-IN						Shoes 593080			
					297.87 30870400 550110	Uniforms			
				Shoeteria Industrial	0119065-IN	08/24/2017	21800722	100418CC	167.13
Invoice: 0119065-IN						Shoes 593149			
					167.13 30870400 550110	Uniforms			
CHECK 2924438 TOTAL:									465.00
2924439	10/04/2017	PRTD	108844	Shred-It USA	8123153773	09/15/2017		100418CC	26.14
Invoice: 8123153773						Document Shredding			
					26.14 10140200 619800	Other Contractual Services			
CHECK 2924439 TOTAL:									26.14
2924440	10/04/2017	PRTD	100322	Six Flags Magic Mountain	3315991	09/21/2017	21800481	100418CC	5,598.40
Invoice: 3315991						General Tickets			
					5,598.40 10130212 516600	Special Events & Meetings			
CHECK 2924440 TOTAL:									5,598.40
2924441	10/04/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3123905	06/14/2017	21800696	100418CC	127.46
Invoice: 3123905						FLAT FEE FOR LAST FISCAL			
					127.46 47555380 600100	R&M - Building			
				South Coast Air Quality Mgmt Dist	3125969	06/14/2017	21800696	100418CC	378.28
Invoice: 3125969						I C E (50-500) EM ELEC GEN DIESEL			
					378.28 47555380 600100	R&M - Building			
CHECK 2924441 TOTAL:									505.74
2924442	10/04/2017	PRTD	100331	Southern California Edison	SCE2-2017	09/14/2017	21800135	100418CC	13,757.55
Invoice: SCE2-2017						Electricity for: CNG Fueling S			
					13,757.55 30870400 520125	Petroleum Prod-CNG Electricity			
				Southern California Edison	2024534117-0817	09/23/2017	21800234	100418CC	9,551.10
Invoice: 2024534117-0817						2-02-453-4117			
					9,551.10 10116100 513100	Utilities - Electrical			
				Southern California Edison	2024510331-0817	09/22/2017	21800234	100418CC	1,686.22
Invoice: 2024510331-0817						2-02-451-0331			
					1,686.22 20260410 513100	Utilities - Electrical			
				Southern California Edison	2024524639-0817	09/22/2017	21800234	100418CC	626.94
Invoice: 2024524639-0817						2-02-452-4639			
					626.94 10116100 513100	Utilities - Electrical			

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Invoice: 2223582255-0817	Southern California Edison	2223582255-0817	09/21/2017	21800234	100418CC	334.96
	334.96 10116100 513100	2-22-358-2255	Utilities - Electrical			
Invoice: 2024534240-0817	Southern California Edison	2024534240-0817	09/21/2017	21800234	100418CC	6,190.19
	6,190.19 10116100 513100	2-02-453-4240	Utilities - Electrical			
Invoice: 2136655313-0817	Southern California Edison	2136655313-0817	09/20/2017	21800234	100418CC	4,534.30
	4,373.33 10116100 513100	2-13-665-5313	Utilities - Electrical			
	131.04 20260410 513100		Utilities - Electrical			
	29.93 20460300 513100		Utilities - Electrical			
Invoice: 2241777838-0817	Southern California Edison	2241777838-0817	09/23/2017	21800234	100418CC	8,116.27
	8,116.27 10116100 513100	2-24-177-7838	Utilities - Electrical			
CHECK 2924442 TOTAL:						44,797.53
2924443 10/04/2017 PRTD 100346	Sully-Miller Contracting Company	SM-002	09/11/2017		100418CC	637,413.38
Invoice: SM-002			Rehabilitation Project			
	138,755.38 42380000 730100PS005		Improvements other than Bldg			
	498,658.00 43180000 730100PS005		Improvements other than Bldg			
CHECK 2924443 TOTAL:						637,413.38
2924444 10/04/2017 PRTD 108660	T-Mobile USA	9297308995	09/18/2017	21800313	100418CC	102.00
Invoice: 9297308995			GPS Locate			
	102.00 10140200 517400		Police Investigation			
Invoice: 9297499581	T-Mobile USA	9297499581	09/20/2017	21800313	100418CC	51.00
	51.00 10140200 517400		GPS Locate			
			Police Investigation			
CHECK 2924444 TOTAL:						153.00
2924445 10/04/2017 PRTD 108819	TargetSolutions Learning, LLC	INV00000020325	09/18/2017	21800668	100418CC	10,231.00
Invoice: INV00000020325			Target Solutions Online			
	2,000.00 10145200 516100		Training & Education			
	6,231.00 10145200 517900		Reserve Program			
	2,000.00 10145300 516100		Training & Education			
CHECK 2924445 TOTAL:						10,231.00

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2924446	10/04/2017	PRTD	109633	Ted Salter	092717	09/27/2017	100418CC	189.00
Invoice: 092717						Tennis for Kids - Class: 6608 & 6609		
					189.00	Other Contractual Services		
					10130240	619800		
CHECK 2924446 TOTAL:								189.00
2924447	10/04/2017	PRTD	109435	The Aftermarket Parts Company LLC	81253657	09/14/2017	21800059 100418CC	84.24
Invoice: 81253657						NEW FLYER PARTS AND SUPPLIES		
					84.24	Central Stores		
					31014600	600900		
Invoice: 81259235				The Aftermarket Parts Company LLC	81259235	09/22/2017	21800059 100418CC	118.10
					118.10	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81258527				The Aftermarket Parts Company LLC	81258527	09/22/2017	21800059 100418CC	3,710.76
					3,710.76	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81258795				The Aftermarket Parts Company LLC	81258795	09/25/2017	21800059 100418CC	55.65
					55.65	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81259539				The Aftermarket Parts Company LLC	81259539	09/27/2017	21800059 100418CC	49.07
					49.07	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81258619				The Aftermarket Parts Company LLC	81258619	09/25/2017	21800059 100418CC	79.78
					79.78	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81257552				The Aftermarket Parts Company LLC	81257552	09/22/2017	21800059 100418CC	18.79
					18.79	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81255627				The Aftermarket Parts Company LLC	81255627	09/19/2017	21800059 100418CC	51.38
					51.38	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81256226				The Aftermarket Parts Company LLC	81256226	09/20/2017	21800059 100418CC	93.34
					93.34	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81257522				The Aftermarket Parts Company LLC	81257522	09/22/2017	21800059 100418CC	4,416.70
					4,416.70	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		
Invoice: 81255621				The Aftermarket Parts Company LLC	81255621	09/19/2017	21800059 100418CC	40.70
					40.70	NEW FLYER PARTS AND SUPPLIES		
					31014600	600900		

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Invoice: 81254459	The Aftermarket Parts Company LLC	81254459	09/15/2017	21800059	100418CC	583.64
		583.64 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81256062	The Aftermarket Parts Company LLC	81256062	09/20/2017	21800059	100418CC	153.98
		153.98 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81258337	The Aftermarket Parts Company LLC	81258337	09/25/2017	21800059	100418CC	43.97
		43.97 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2924447	TOTAL:	9,500.10
2924448 10/04/2017 PRTD 108894	The Code Group, Inc.	73637	09/19/2017		100418CC	8,400.00
Invoice: 73637		8,400.00 10150150 619800	Inspection Services			
			Other Contractual Services			
			CHECK	2924448	TOTAL:	8,400.00
2924449 10/04/2017 PRTD 100490	The Gas Company	11790352006-0917	09/21/2017		100418CC	495.32
Invoice: 11790352006-0917		495.32 10116100 513000	117-903-5200-6			
			Utilities			
Invoice: 03590346007-0917	The Gas Company	03590346007-0917	09/21/2017		100418CC	24.55
		24.55 10116100 513000	035-903-4600-7			
			Utilities			
Invoice: 16400337008-0917	The Gas Company	16400337008-0917	09/21/2017		100418CC	1.83
		1.83 10116100 513000	164-003-3700-8			
			Utilities			
Invoice: 14105264031-0917	The Gas Company	14105264031-0917	09/21/2017		100418CC	127.81
		127.81 10116100 513000	141-052-6403-1			
			Utilities			
Invoice: 19137612164-0917	The Gas Company	19137612164-0917	09/21/2017		100418CC	263.47
		263.47 10116100 513000	191-376-1216-4			
			Utilities			
Invoice: 16610337004-0917	The Gas Company	16610337004-0917	09/21/2017		100418CC	171.33
		171.33 10116100 513000	166-103-3700-4			
			Utilities			
Invoice: 03170346005-0917	The Gas Company	03170346005-0917	09/21/2017		100418CC	325.38
		325.38 10116100 513000	031-703-4600-5			
			Utilities			
Invoice: 04430346009-0917	The Gas Company	04430346009-0917	09/21/2017		100418CC	376.80
			044-303-4600-9			

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376.80 10116100 513000 Utilities

Invoice: 08620318009-0917 The Gas Company 08620318009-0917 09/21/2017 100418CC 21.28
21.28 10116100 513000 Utilities

Invoice: 16210401002-0917 The Gas Company 16210401002-0917 09/21/2017 100418CC 150.90
150.90 10116100 513000 Utilities

CHECK 2924449 TOTAL: 1,958.67

2924450 10/04/2017 PRTD 102875 The Jungle Nursery 083117CCFLB 08/31/2017 100418CC 1,329.00
Invoice: 083117CCFLB 1,000.00 10130285 619800 Dust Control Prep Fiesta La Ballona
329.00 10130300 514100 Other Contractual Services
Departmental Special Supplies

CHECK 2924450 TOTAL: 1,329.00

2924451 10/04/2017 PRTD 100355 Thermo King of Southern Californi P06476-10 09/28/2017 21800735 100418CC 2,138.86
Invoice: P06476-10 2,138.86 31014600 600900 A/C PARTS FOR TRANSIT BUSES
Central Stores

CHECK 2924451 TOTAL: 2,138.86

2924452 10/04/2017 PRTD 107916 ThermoGuard 1544 08/20/2017 21800381 100418CC 3,300.00
Invoice: 1544 3,300.00 30870400 600200 NFI Replacement Glass - Unit 7
R&M - Equipment

CHECK 2924452 TOTAL: 3,300.00

2924453 10/04/2017 PRTD 103180 Time Warner Cable 04074013091017 09/10/2017 21800305 100418CC 283.54
Invoice: 04074013091017 283.54 47555100 513000 Acct#8448 30 052 0474013
Utilities

CHECK 2924453 TOTAL: 283.54

2924454 10/04/2017 PRTD 107730 Total Administrative Services Cor lN1100772 09/13/2017 100418CC 285.00
Invoice: lN1100772 285.00 10114100 619100 Benefit Continuation Admin. COBRA for Aug. 2017
Fiscal Services

CHECK 2924454 TOTAL: 285.00

2924455 10/04/2017 PRTD 108091 Toter LLC 65490058 09/08/2017 21800666 100418CC 37,748.18
Invoice: 65490058 37,748.18 20260400 732120 EQUIPMENT AND SUPPLIES
Departmental Special Equipment

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					CHECK	2924455	TOTAL:	37,748.18
2924456	10/04/2017	PRTD	109179	Tripepi Smith and Associates, Inc 2896				
Invoice: 2896								
				7,500.00	10110100	619800	09/15/2017 100418CC	7,500.00
					Communications and PR Support			
					Other Contractual Services			
					CHECK	2924456	TOTAL:	7,500.00
2924457	10/04/2017	PRTD	100677	UCLA Medical Group				
Invoice: 1559792900								
				200.00	10140200	619800	08/29/2017 100418CC	200.00
					Service Date 8/6/17			
					Other Contractual Services			
					CHECK	2924457	TOTAL:	200.00
2924458	10/04/2017	PRTD	101729	US HealthWorks				
Invoice: 3190293-CA								
				638.00	30922200	614100	09/08/2017 100418CC	741.00
					Medical Services			
					Medical Services			
					Drug Testing Program			
					Medical Services			
					44.00	30922200	619600	
					59.00	20370200	614100	
					CHECK	2924458	TOTAL:	741.00
2924459	10/04/2017	PRTD	101173	Valley Power Systems Inc				
Invoice: I28130								
				827.56	30870400	600200	09/13/2017 21800548 100418CC	827.56
					Transmission Control Module			
					R&M - Equipment			
					CHECK	2924459	TOTAL:	827.56
2924460	10/04/2017	PRTD	101336	Walters Wholesale				
Invoice: 172411								
				113.29	10160240	600200	09/06/2017 21800160 100418CC	113.29
					General Hardware and Electronic			
					R&M - Equipment			
					CHECK	2924460	TOTAL:	113.29
2924461	10/04/2017	PRTD	100382	Warren Supply Co				
Invoice: 1-983528								
				2.09	31014600	600900	10/02/2017 21800041 100418CC	2.09
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-982615								
				30.99	31014600	600900	09/26/2017 21800041 100418CC	30.99
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-981924								
				120.36	31014600	600900	09/21/2017 21800041 100418CC	120.36
					AUTO / MEDIUM TRUCK PARTS			
					Central Stores			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 3-727845		Warren Supply Co		3-727845	09/28/2017 21800041 100418CC			152.89
				152.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-712258		Warren Supply Co		3-712258	09/14/2017 21800041 100418CC			-16.46
				-16.46 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 3-699590		Warren Supply Co		3-699590	08/31/2017 21800041 100418CC			-70.85
				-70.85 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 3-718584		Warren Supply Co		3-718584	09/19/2017 21800041 100418CC			-54.55
				-54.55 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 1-982454		Warren Supply Co		1-982454	09/25/2017 21800041 100418CC			636.81
				636.81 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
					CHECK 2924461 TOTAL:			801.28
2924462 10/04/2017 PRTD 100383	Waxie Sanitary Supply		76883999	08/14/2017 21800277 100418CC				450.49
Invoice: 76883999			450.49 20260400 514100	Supplies	Departmental Special Supplies			
Invoice: 76883999CR	Waxie Sanitary Supply		76883999CR	08/31/2017 21800277 100418CC				-351.44
			-351.44 20260400 514100	CREDIT	Departmental Special Supplies			
					CHECK 2924462 TOTAL:			99.05
2924463 10/04/2017 PRTD 100388	West Coast Arborists Inc		129488	09/15/2017	100418CC			83,903.00
Invoice: 129488			83,903.00 10160220 619800	Tree Maintenance	Other Contractual Services			
					CHECK 2924463 TOTAL:			83,903.00
2924464 10/04/2017 PRTD 100395	Willdan Engineerin		00324695	09/14/2017	100418CC			900.94
Invoice: 00324695			900.94 42080000 730100PZ554	Professional Services	Improvements other than Bldg			
Invoice: 00324696	Willdan Engineerin		00324696	09/14/2017	100418CC			279.50
			279.50 42080000 730100PZ554	Professional Services	Improvements other than Bldg			

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		CHECK	2924464 TOTAL:	1,180.44

2924465 10/04/2017 PRTD 109107 William Rickards
Invoice: RW090517

RW090517

09/25/2017 21800669 100418CC
PRCS Commission Meeting July-September 2017
City Commission Expenses

150.00 10130100 517000

150.00

		CHECK	2924465 TOTAL:	150.00
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2924466 10/04/2017 PRTD 100408 Zumar Industries
Invoice: 0171621

0171621

08/28/2017 21800679 100418CC
Signs: Good Batteries, Bad Bat
R&M - Equipment

90.17 30870400 600200

90.17

		CHECK	2924466 TOTAL:	90.17
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NUMBER OF CHECKS 154

*** CASH ACCOUNT TOTAL ***

2,313,497.79

		COUNT	AMOUNT
TOTAL PRINTED CHECKS		143	2,217,296.73
TOTAL EFT'S		11	96,201.06

*** GRAND TOTAL ***

2,313,497.79

CASH ACCOUNT: 999		104100	Cash - Section 8 Checking
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38653 10/04/2017 EFT 100428 McGowan Family Trust
Invoice: 17-Sep-02RE

17-Sep-02RE

09/01/2017

100418S8

462.00

Reissue payment for September 2017
Rent Sub HAP Pmts-Voucher/POut

462.00 42650510 618520

CHECK 38653 TOTAL:

462.00

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

462.00

COUNT

AMOUNT

TOTAL EFT'S

1

462.00

*** GRAND TOTAL ***

462.00

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

702251 10/04/2017 PRTD 100461 Keyser Marston Associates Inc 0031174 07/06/2017 100418HA 280.00
Invoice: 0031174

280.00 47650710 619800

Housing Services
Other Contractual Services

Invoice: 0031386

Keyser Marston Associates Inc 0031386

3,920.00 47650710 619800

09/07/2017 100418HA
Consulting Services
Other Contractual Services

3,920.00

Invoice: 0031387

Keyser Marston Associates Inc 0031387

1,910.00 47650710 619800

09/07/2017 100418HA
Housing Services
Other Contractual Services

1,910.00

CHECK 702251 TOTAL: 6,110.00

702252 10/04/2017 PRTD 104852 National Credit Reporting 1N00041940
Invoice: 1N00041940

5.95 47650710 619800

07/31/2017 100418HA
Tenant Screening Services
Other Contractual Services

5.95

Invoice: 1N00042947

National Credit Reporting 1N00042947

67.60 47650710 619800

08/31/2017 100418HA
Tenant Screening Services
Other Contractual Services

67.60

CHECK 702252 TOTAL: 73.55

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,183.55

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,183.55

*** GRAND TOTAL *** 6,183.55

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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

943	10/05/2017	WIRE	107838	State of California	000000285132	10/05/2017	100518PR	3,999.75	
Invoice: 000000285132						Payroll Run 1 - Warrant 100117			
				3,999.75 101	202150	Payroll Pyble-Garnishments			
							CHECK	943 TOTAL:	3,999.75
944	10/05/2017	WIRE	107868	United States Department of Treas	000000285134	10/05/2017	100518PR	547,769.16	
Invoice: 000000285134						Payroll Run 1 - Warrant 100117			
				155,715.78 101	202410	FICA-Oasdi Taxes Payable			
				68,560.07 101	202420	FICA-Medicare Payable			
				323,493.31 101	202710	Federal Tax W/H Payable			
							CHECK	944 TOTAL:	547,769.16
945	10/05/2017	WIRE	107869	State of California - Franchise T	000000285135	10/05/2017	100518PR	114,109.86	
Invoice: 000000285135						Payroll Run 1 - Warrant 100117			
				8,009.40 101	202450	State Disability Ins Payable			
				106,100.46 101	202720	State Tax W/H Payable			
							CHECK	945 TOTAL:	114,109.86
946	10/05/2017	WIRE	107871	CalPERS	000000285136	10/05/2017	100518PR	434,757.41	
Invoice: 000000285136						Payroll Run 1 - Warrant 100117			
				434,757.41 101	202210	PERS Payable			
							CHECK	946 TOTAL:	434,757.41
38654	10/05/2017	EFT	105836	Culver City Employees Association	000000285118	10/05/2017	100518PR	5,550.00	
Invoice: 000000285118						Payroll Run 1 - Warrant 100117			
				5,550.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	38654 TOTAL:	5,550.00
38655	10/05/2017	EFT	105837	Culver City Fire Management	000000285119	10/05/2017	100518PR	105.00	
Invoice: 000000285119						Payroll Run 1 - Warrant 100117			
				105.00 101	202160	Payroll Pybl-Union Dues			
							CHECK	38655 TOTAL:	105.00
38656	10/05/2017	EFT	100092	Culver City Firefighters #1927	000000285112	10/05/2017	100518PR	3,394.38	
Invoice: 000000285112						Payroll Run 1 - Warrant 100117			
				2,403.00 101	202160	Payroll Pybl-Union Dues			
				991.38 101	202960	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	38656 TOTAL:	3,394.38
38657	10/05/2017 EFT	105839	Culver City Management Group	000000285120	10/05/2017	100518PR	702.00
Invoice: 000000285120					Payroll Run 1 - Warrant 100117		
702.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	38657 TOTAL:	702.00
38658	10/05/2017 EFT	105841	Culver City Police Association	000000285121	10/05/2017	100518PR	8,483.19
Invoice: 000000285121					Payroll Run 1 - Warrant 100117		
6,292.00 101					202160	Payroll Pybl-Union Dues	
2,191.19 101					202960	Union Insurance Payable	
					CHECK	38658 TOTAL:	8,483.19
38659	10/05/2017 EFT	105842	Culver City Police Management Gro	000000285122	10/05/2017	100518PR	1,340.58
Invoice: 000000285122					Payroll Run 1 - Warrant 100117		
960.00 101					202160	Payroll Pybl-Union Dues	
380.58 101					202960	Union Insurance Payable	
					CHECK	38659 TOTAL:	1,340.58
38660	10/05/2017 EFT	109504	Glendale Federal Credit Union	000000285137	10/05/2017	100518PR	66,645.88
Invoice: 000000285137					Payroll Run 1 - Warrant 100117		
66,645.88 101					202130	Payroll Pyble-Credit Union	
					CHECK	38660 TOTAL:	66,645.88
38661	10/05/2017 EFT	107643	US Bank Institutional Trust-Weste	000000285123	10/05/2017	100518PR	6,094.33
Invoice: 000000285123					Payroll Run 1 - Warrant 100117		
6,094.33 101					202250	PARS Payable	
					CHECK	38661 TOTAL:	6,094.33
38662	10/05/2017 EFT	109505	Yvonne M. Valdez	000000285138	10/05/2017	100518PR	600.00
Invoice: 000000285138					Warrant 100117		
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	38662 TOTAL:	600.00
2924467	10/05/2017 PRTD	100569	American Cancer Society, Inc	000000285114	10/05/2017	100518PR	9.00
Invoice: 000000285114					Payroll Run 1 - Warrant 100117		
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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2924467	TOTAL:	9.00
2924468	10/05/2017	PRTD	107826	Ameriflex LLC	000000285124	10/05/2017	100518PR	6,874.41
Invoice: 000000285124						Payroll Run 1 - Warrant 100117		
				6,649.41 101	202855	Sect 125-Medical		
				225.00 101	202860	Sect 125-Dependent Care		
					CHECK	2924468	TOTAL:	6,874.41
2924469	10/05/2017	PRTD	107827	CalPERS	000000285125	10/05/2017	100518PR	424.63
Invoice: 000000285125						Payroll Run 1 - Warrant 100117		
				424.63 101	202950	Special Insurance Payable		
					CHECK	2924469	TOTAL:	424.63
2924470	10/05/2017	PRTD	107829	ICMA Retirement Trust - 457	000000285127	10/05/2017	100518PR	135,571.67
Invoice: 000000285127						Payroll Run 1 - Warrant 100117		
				135,571.67 101	202140	Payroll Pyble-Def Comp		
					CHECK	2924470	TOTAL:	135,571.67
2924471	10/05/2017	PRTD	107830	ICMA Retirement Trust - 457	000000285128	10/05/2017	100518PR	28,000.00
Invoice: 000000285128						Payroll Run 1 - Warrant 100117		
				28,000.00 101	202170	Payroll Pybl-RHS Plan		
					CHECK	2924471	TOTAL:	28,000.00
2924472	10/05/2017	PRTD	107834	Internal Revenue Service	000000285129	10/05/2017	100518PR	380.00
Invoice: 000000285129						Payroll Run 1 - Warrant 100117		
				380.00 101	202150	Payroll Pyble-Garnishments		
					CHECK	2924472	TOTAL:	380.00
2924473	10/05/2017	PRTD	107828	Los Angeles County Sheriff's Depa	000000285126	10/05/2017	100518PR	719.93
Invoice: 000000285126						Payroll Run 1 - Warrant 100117		
				719.93 101	202150	Payroll Pyble-Garnishments		
					CHECK	2924473	TOTAL:	719.93
2924474	10/05/2017	PRTD	100570	Salvation Army	000000285115	10/05/2017	100518PR	15.00
Invoice: 000000285115						Payroll Run 1 - Warrant 100117		
				15.00 101	202500	Charity Contribution Payable		

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

					CHECK	2924474	TOTAL:	15.00
2924475	10/05/2017	PRTD	107836	State of California	000000285130	10/05/2017	100518PR	1,376.53
Invoice: 000000285130					202150	Payroll Run 1 - Warrant 100117		
					1,376.53	101	Payroll Pyble-Garnishments	
					CHECK	2924475	TOTAL:	1,376.53
2924476	10/05/2017	PRTD	107837	State of California	000000285131	10/05/2017	100518PR	180.00
Invoice: 000000285131					202150	Payroll Run 1 - Warrant 100117		
					180.00	101	Payroll Pyble-Garnishments	
					CHECK	2924476	TOTAL:	180.00
2924477	10/05/2017	PRTD	100373	United Way of Greater Los Angeles	000000285113	10/05/2017	100518PR	33.00
Invoice: 000000285113					202500	Payroll Run 1 - Warrant 100117		
					33.00	101	Charity Contribution Payable	
					CHECK	2924477	TOTAL:	33.00
2924478	10/05/2017	PRTD	104990	Virginia Lynn Lay	000000285117	10/05/2017	100518PR	625.00
Invoice: 000000285117					202150	Warrant 100117		
					625.00	101	Payroll Pyble-Garnishments	
					CHECK	2924478	TOTAL:	625.00
2924479	10/05/2017	PRTD	100944	YMCA	000000285116	10/05/2017	100518PR	19.17
Invoice: 000000285116					202500	Payroll Run 1 - Warrant 100117		
					19.17	101	Charity Contribution Payable	
					CHECK	2924479	TOTAL:	19.17

NUMBER OF CHECKS 26 *** CASH ACCOUNT TOTAL *** 1,367,779.88

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	13	174,228.34
TOTAL WIRE TRANSFERS	4	1,100,636.18
TOTAL EFT'S	9	92,915.36

*** GRAND TOTAL *** 1,367,779.88

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

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947	10/11/2017	WIRE	103652	Bank of America	0012691322	WIRE	08/15/2017	101118CC	10,139.94		
Invoice: 0012691322WIRE					10,139.94	10114100	619100	Analysis for July 2017 - Wired on 9/20/17 Fiscal Services			
									CHECK	947 TOTAL:	10,139.94
948	10/11/2017	WIRE	103652	Bank of America	0012711566	WIRE	09/15/2017	101118CC	10,284.49		
Invoice: 0012711566WIRE					10,284.49	10114100	619100	Analysis for August 2017 - Wired on 9/26/17 Fiscal Services			
									CHECK	948 TOTAL:	10,284.49
949	10/11/2017	WIRE	100834	US Bank	4735781	WIRE	08/25/2017	101118CC	2,000.00		
Invoice: 4735781WIRE					2,000.00	20460310	820300	Admin Fees - Wired on 9/19/17 Fiscal Agent Bond Fees			
									CHECK	949 TOTAL:	2,000.00
38663	10/11/2017	EFT	108306	Linda T. Endler	1473		10/03/2017	101118CC	1,640.00		
Invoice: 1473					1,640.00	10130300	619800	Design Services Other Contractual Services			
									CHECK	38663 TOTAL:	1,640.00
38664	10/11/2017	EFT	109115	THE SKATESIDE	092717		09/27/2017	101118CC	1,859.90		
Invoice: 092717					1,859.90	10130240	619800	Skateside Lessons for Sept. 2017 Other Contractual Services			
									CHECK	38664 TOTAL:	1,859.90
2924480	10/11/2017	PRTD	107756	5 Star Elevator Service Inc	12364		10/01/2017	101118CC	2,089.22		
Invoice: 12364					1,264.96	10160230	600100	Citywide Elevator Service Maint. for Oct. 2017 R&M - Building			
					488.26	47555380	600100	R&M - Building			
					168.00	47555580	600100	R&M - Building			
					168.00	47555310	600100	R&M - Building			
									CHECK	2924480 TOTAL:	2,089.22
2924481	10/11/2017	PRTD	100624	AAA Flag and Banner MFG Co Inc	INV222962		10/04/2017	21800677 101118CC	3,506.85		
Invoice: INV222962					3,506.85	31014600	600900	FLAG U.S. 4FT X 6FT DURALITE N Central Stores			
									CHECK	2924481 TOTAL:	3,506.85

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

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2924482	10/11/2017	PRTD	109450	Absolute Security International I	2017029460	09/25/2017	101118CC	402.36
Invoice: 2017029460						Security Guard Services		
						Other Contractual Services		
402.36 10130110 619800								
Invoice: 2017029482				Absolute Security International I	2017029482	10/02/2017	101118CC	336.38
						Security Guard Services		
						Other Contractual Services		
336.38 10130110 619800								
Invoice: 2017029483				Absolute Security International I	2017029483	10/02/2017	101118CC	493.93
						Security Guard Services		
						Other Contractual Services		
493.93 10130400 619800								
CHECK 2924482 TOTAL:								1,232.67
2924483	10/11/2017	PRTD	100008	Advanced Battery Systems	338351	10/03/2017	21800030 101118CC	528.61
Invoice: 338351						BATTERIES AND SUPPLIES		
						Central Stores		
528.61 31014600 600900								
CHECK 2924483 TOTAL:								528.61
2924484	10/11/2017	PRTD	101261	Aerotek	OC10754110	09/14/2017	101118CC	1,112.00
Invoice: OC10754110						Temporary Employee		
						Contract Labor		
1,112.00 30870400 411700								
Invoice: OC10775430				Aerotek	OC10775430	09/21/2017	101118CC	889.60
						Temporary Employee		
						Contract Labor		
889.60 30870400 411700								
Invoice: OE01483942				Aerotek	OE01483942	10/05/2017	101118CC	2,200.00
						Temporary Worker		
						Other Contractual Services		
2,200.00 10160210 619800								
Invoice: OC10796440				Aerotek	OC10796440	09/28/2017	101118CC	1,132.85
						Temporary Employee		
						Contract Labor		
1,132.85 30870400 411700								
Invoice: OE01480077				Aerotek	OE01480077	09/28/2017	101118CC	1,575.00
						Temporary Worker		
						Other Contractual Services		
1,575.00 10160210 619800								
CHECK 2924484 TOTAL:								6,909.45
2924485	10/11/2017	PRTD	109592	AIR TREATMENT CORPORATION	98455	09/22/2017	21800672 101118CC	2,091.61
Invoice: 98455						City Hall - ABB Variable		
						R&M - Equipment		
2,091.61 10160230 600200								

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

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INVOICE DTL DESC

				CHECK		2924485	TOTAL:	2,091.61
2924486	10/11/2017	PRTD	100012 Airport Marina Ford	167576	10/06/2017	21800031	101118CC	402.57
Invoice: 167576				402.57	31014600	600900	FORD PARTS AND SUPPLIES Central Stores	
				CHECK		2924486	TOTAL:	402.57
2924487	10/11/2017	PRTD	107280 Airport Marina Honda	63774	10/05/2017	21800021	101118CC	593.21
Invoice: 63774				593.21	31014600	600900	FURNISH HONDA PARTS AND SUPPLI Central Stores	
				CHECK		2924487	TOTAL:	593.21
2924488	10/11/2017	PRTD	101701 Aleshire and Wynder LLP	43409	09/19/2017		101118CC	1,952.00
Invoice: 43409				1,952.00	10113100	611600	Legal Service Legal Services - Miscellaneous	
				CHECK		2924488	TOTAL:	1,952.00
2924489	10/11/2017	PRTD	108347 AM PM DOOR INC	37005-27652	05/31/2017		101118CC	360.00
Invoice: 37005-27652				360.00	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
Invoice: 37005-28857				983.99	10160230	619800	07/27/2017 Electronic Doors/Gate Repair Other Contractual Services	983.99
Invoice: 37005-28495				1,275.00	10160230	619800	07/21/2017 Electronic Doors/Gate Repair Other Contractual Services	1,275.00
Invoice: 37005-28105				1,410.00	10160230	619800	06/27/2017 Electronic Doors/Gate Repair Other Contractual Services	1,410.00
				CHECK		2924489	TOTAL:	4,028.99
2924490	10/11/2017	PRTD	100715 AmeriFlex LLC	INV85851	09/11/2017		101118CC	492.00
Invoice: INV85851				492.00	10122100	610300	Flex Spending Account - FSA Admin Fee Personnel Services	
				CHECK		2924490	TOTAL:	492.00

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

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2924491	10/11/2017	PRTD	104499	AMGRAPH	27868	06/16/2017	101118CC	885.00
Invoice: 27868					885.00	10160150	619800	Install & removal of street banners Other Contractual Services
CHECK 2924491 TOTAL:								885.00
2924492	10/11/2017	PRTD	100023	Amrep Inc	304869	10/04/2017	21800033 101118CC	1,296.78
Invoice: 304869					1,296.78	31014600	600900	SANITATION TRUCK PARTS Central Stores
Invoice: 304847					105.04	31014600	600900	10/04/2017 21800033 101118CC SANITATION TRUCK PARTS Central Stores
CHECK 2924492 TOTAL:								1,401.82
2924493	10/11/2017	PRTD	100673	Aqua Fit	100217	10/06/2017	101118CC	3,150.70
Invoice: 100217					3,150.70	10130220	619800	Aquatics Classes for Sept. 2017 Other Contractual Services
CHECK 2924493 TOTAL:								3,150.70
2924494	10/11/2017	PRTD	100025	Aqua-Flo Supply	SI1104013	09/27/2017	21800107 101118CC	263.39
Invoice: SI1104013					263.39	42080000	730100PZ612	Irrigation Supplies Improvements other than Bldg
CHECK 2924494 TOTAL:								263.39
2924495	10/11/2017	PRTD	103678	AssetWorks Inc	605-3738	09/30/2017	101118CC	1,678.00
Invoice: 605-3738					1,678.00	30870400	619800	FleetFocus FA App. Hositing Other Contractual Services
CHECK 2924495 TOTAL:								1,678.00
2924496	10/11/2017	PRTD	101080	Becnel Uniforms	01555	09/23/2017	101118CC	650.00
Invoice: 01555					650.00	20370200	550110	Becnel Uniforms Uniforms
Invoice: 01543					404.39	20370200	550110	09/23/2017 101118CC Becnel Uniforms Uniforms
Invoice: 01545					184.63	20370200	550110	09/23/2017 101118CC Becnel Uniforms Uniforms

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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: 01489	Becnel Uniforms	01489	09/23/2017		101118CC	282.79
		282.79 20370200 550110	Becnel Uniforms			
Invoice: 01547	Becnel Uniforms	01547	09/23/2017		101118CC	141.81
		141.81 20370200 550110	Becnel Uniforms			
Invoice: 01544	Becnel Uniforms	01544	09/23/2017		101118CC	49.71
		49.71 20370200 550110	Becnel Uniforms			
Invoice: 01546	Becnel Uniforms	01546	09/23/2017		101118CC	650.00
		650.00 20370200 550110	Becnel Uniforms			
Invoice: 01353	Becnel Uniforms	01353	09/23/2017		101118CC	84.12
		84.12 20370200 550110	Becnel Uniforms			
Invoice: 01435	Becnel Uniforms	01435	09/16/2017		101118CC	650.00
		650.00 20370200 550110	Becnel Uniforms			
Invoice: 01436	Becnel Uniforms	01436	09/16/2017		101118CC	649.94
		649.94 20370200 550110	Becnel Uniforms			
CHECK 2924496 TOTAL:						3,747.39
2924497 10/11/2017 PRTD 109105 Bickmore		BRS-0015665	09/26/2017		101118CC	6,300.00
Invoice: BRS-0015665		6,300.00 20370100 619800	Team Building Consulting			
			Other Contractual Services			
CHECK 2924497 TOTAL:						6,300.00
2924498 10/11/2017 PRTD 100460 Bishop Company		427570	09/26/2017	21800139	101118CC	553.93
Invoice: 427570		553.93 10160220 514100	Supplies			
			Departmental Special Supplies			
CHECK 2924498 TOTAL:						553.93
2924499 10/11/2017 PRTD 109749 Buddy's Allstars, Inc.		39288-00	09/29/2017	21800653	101118CC	1,315.46
Invoice: 39288-00		1,315.46 10140200 516600	Breast Cancer Awareness Police			
			Special Events & Meetings			
CHECK 2924499 TOTAL:						1,315.46

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

2924500	10/11/2017	PRTD	100062	Carpenter Rothans and Dumont	29728	09/13/2017	101118CC	2,965.29	
Invoice: 29728						Legal Services			
				2,965.29	10113100 611600	Legal Services - Miscellaneous			
CHECK 2924500 TOTAL:								2,965.29	
2924501	10/11/2017	PRTD	103698	Chiquita Canyon Inc	14063	09/30/2017	101118CC	1,386.00	
Invoice: 14063						Landfill - Waste Disposal			
				1,386.00	20260410 615100	Refuse Disp Services - Trash			
CHECK 2924501 TOTAL:								1,386.00	
2924502	10/11/2017	PRTD	104385	City of Los Angeles	2300100000-0917	09/28/2017	21800149 101118CC	235.36	
Invoice: 2300100000-0917						2300100000			
				235.36	10116100 513100	Utilities - Electrical			
Invoice: 7971941000-0917						7971941000-0917	09/19/2017	21800557 101118CC	384.73
				384.73	42516510 513120	7971941000			
Invoice: 7871941000-0917						Utilities - Water			
				495.47	42516520 513120	7871-41000	09/19/2017	21800557 101118CC	495.47
Invoice: 7871941000-0917						Utilities - Water			
CHECK 2924502 TOTAL:								1,115.56	
2924503	10/11/2017	PRTD	100989	CleanStreet Inc	87837	09/30/2017	101118CC	29,721.11	
Invoice: 87837						Street sweeping Service for Sept. 2017			
				29,721.11	20260400 619800	Other Contractual Services			
CHECK 2924503 TOTAL:								29,721.11	
2924504	10/11/2017	PRTD	100074	Colonial Life and Accident Ins Co	7221690-1001970	10/01/2017	101118CC	18,017.40	
Invoice: 7221690-1001970						Insurance for October 2017- BCN: E7221690			
				18,017.40	101 202950	Special Insurance Payable			
Invoice: 7221922-1001972						7221922-1001972	10/01/2017	101118CC	2,471.80
				2,471.80	101 202950	Insurance for Non-FICA - Oct 2017 - BCN: E7221922			
Invoice: 7221922-1001972						Special Insurance Payable			
CHECK 2924504 TOTAL:								20,489.20	
2924505	10/11/2017	PRTD	100078	Completes Plus	01XE6785	10/09/2017	21800034 101118CC	25.29	
Invoice: 01XE6785						AUTO / MEDIUM TRUCK PARTS AND			
				25.29	31014600 600900	Central Stores			

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Invoice: 01XE6081	Completes Plus	01XE6081	10/07/2017	21800034	101118CC	118.65
		118.65 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XE4219	Completes Plus	01XE4219	10/06/2017	21800034	101118CC	14.02
		14.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XE6857	Completes Plus	01XE6857	10/09/2017	21800034	101118CC	322.32
		322.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
CHECK 2924505 TOTAL:						480.28
2924506 10/11/2017 PRTD 100606 County of Riverside		BCTC0001800	05/11/2016	21800750	101118CC	189.00
Invoice: BCTC0001800		189.00 10140200 516100	Information Managrmement Course Training & Education			
CHECK 2924506 TOTAL:						189.00
2924507 10/11/2017 PRTD 100093 Culver City Industrial Hardware		54483	10/02/2017	21800132	101118CC	113.91
Invoice: 54483		113.91 10160210 514100	Supplies Departmental Special Supplies			
Invoice: 54491CR	Culver City Industrial Hardware	54491CR	10/02/2017	21800132	101118CC	-78.93
		-78.93 10160210 514100	CREDIT Departmental Special Supplies			
Invoice: 54492	Culver City Industrial Hardware	54492	10/02/2017	21800132	101118CC	195.20
		195.20 20460300 600200	Supplies R&M - Equipment			
Invoice: 54489	Culver City Industrial Hardware	54489	10/02/2017	21800156	101118CC	86.25
		86.25 10160230 600100	Supplies R&M - Building			
Invoice: 54446	Culver City Industrial Hardware	54446	09/28/2017	21800156	101118CC	21.93
		21.93 10160230 600100	Supplies R&M - Building			
Invoice: 54498	Culver City Industrial Hardware	54498	10/02/2017	21800156	101118CC	26.54
		26.54 10160230 600100	Supplies R&M - Building			
Invoice: 54516	Culver City Industrial Hardware	54516	10/03/2017	21800156	101118CC	64.83
		64.83 10160230 600100	Supplies R&M - Building			
Invoice: 54520	Culver City Industrial Hardware	54520	10/04/2017	21800156	101118CC	18.47
			Supplies			

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				18.47	10160230	600100	R&M - Building		
Invoice: 54595			Culver City Industrial Hardware	54595			10/08/2017 21800035 101118CC	17.14	
				17.14	31014600	600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
							CHECK 2924507 TOTAL:	465.34	
2924508	10/11/2017	PRTD	104345	Culver Palms Animal Hospital	63774		09/21/2017 101118CC	291.75	
Invoice: 63774				291.75	10140400	619800	Animal/hospital services Other Contractual Services		
Invoice: 63305			Culver Palms Animal Hospital	63305			09/05/2017 101118CC	135.88	
				135.88	10140400	619800	Animal/hospital services Other Contractual Services		
Invoice: 63775			Culver Palms Animal Hospital	63775			09/21/2017 101118CC	145.88	
				145.88	10140400	619800	Animal/hospital services Other Contractual Services		
							CHECK 2924508 TOTAL:	573.51	
2924509	10/11/2017	PRTD	107507	Decorators Place Corp	64501		09/13/2017 101118CC	750.00	
Invoice: 64501							Flooring		
				750.00	42080000	730100PF018	Improvements other than Bldg		
Invoice: 64512			Decorators Place Corp	64512			09/20/2017 101118CC	1,290.00	
				1,290.00	42080000	730100PF018	Install - Labor Improvements other than Bldg		
							CHECK 2924509 TOTAL:	2,040.00	
2924510	10/11/2017	PRTD	100478	Dell Marketing LP	10192138300		09/20/2017 21800612 101118CC	3,899.45	
Invoice: 10192138300							Monitors for stock		
				3,899.45	30724100	732150	IT Equipment - Hardware		
Invoice: 10192400350			Dell Marketing LP	10192400350			09/22/2017 21800613 101118CC	26,833.85	
				26,833.85	10140200	732150	Twenty (20) OptiPlex 7050 MT IT Equipment - Hardware		
							CHECK 2924510 TOTAL:	30,733.30	
2924511	10/11/2017	PRTD	101254	Downtown Diversion	0011610-2780-8		09/19/2017 101118CC	17,091.94	
Invoice: 0011610-2780-8				17,091.94	20260410	615100	Landfill-Waste Disposal_Constr Refuse Disp Services - Trash		
Invoice: 0011643-2780-9			Downtown Diversion	0011643-2780-9			09/25/2017 101118CC	13,285.42	
							Landfill-Waste Disposal_Constr		

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13,285.42 20260410 615100

Refuse Disp Services - Trash

CHECK 2924511 TOTAL: 30,377.36

2924512 10/11/2017 PRTD 104028 Duncan Parking Technologies Inc DPT029899
Invoice: DPT029899

1,566.56 10160260 514100

09/27/2017 21800147 101118CC
PARKING METER PARTS ONLY BPO F
Departmental Special Supplies

1,566.56

CHECK 2924512 TOTAL: 1,566.56

2924513 10/11/2017 PRTD 100495 Duthie Power Services S45873
Invoice: S45873

665.00 10160230 619800

09/14/2017 101118CC
Labor
Other Contractual Services

665.00

CHECK 2924513 TOTAL: 665.00

2924514 10/11/2017 PRTD 100512 Eddings Bros Auto Parts Inc 737471
Invoice: 737471

500.87 31014600 600900

10/05/2017 21800043 101118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

500.87

Invoice: 737428 Eddings Bros Auto Parts Inc 737428

110.89 31014600 600900

10/05/2017 21800043 101118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

110.89

Invoice: 737277 Eddings Bros Auto Parts Inc 737277

164.83 31014600 600900

10/04/2017 21800043 101118CC
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

164.83

CHECK 2924514 TOTAL: 776.59

2924515 10/11/2017 PRTD 100659 Eiger Techsystems Inc 1-969
Invoice: 1-969

23,020.80 20370100 619800

09/26/2017 101118CC
ITS Project Consultant Service
Other Contractual Services

23,020.80

Invoice: 1-970 Eiger Techsystems Inc 1-970

5,772.10 20370100 619800

09/26/2017 101118CC
ITS Project Consultant Service
Other Contractual Services

5,772.10

CHECK 2924515 TOTAL: 28,792.90

2924516 10/11/2017 PRTD 109767 Emily W. Rose 093017
Invoice: 093017

630.25 10122100 610300

09/28/2017 21800760 101118CC
PRCS Director Candidate
Personnel Services

630.25

CHECK 2924516 TOTAL: 630.25

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2924517	10/11/2017	PRTD	100116	Entenmann-Rovin Co	1029882-IN	09/22/2017	21800125	101118CC	2,039.13
Invoice: 1029882-IN					2,039.13 10140200 514600	Officer Badges & Pins Small Tools & Equipment			
CHECK 2924517 TOTAL:									2,039.13
2924518	10/11/2017	PRTD	109591	Faro Technologies Inc	90277176A	06/20/2017	21702342	101118CC	22,954.62
Invoice: 90277176A					22,954.62 41640454 732120	One (1) X-330 HDR Laser Scanne Departmental Special Equipment			
CHECK 2924518 TOTAL:									22,954.62
2924519	10/11/2017	PRTD	100222	FireMaster	0000457948	09/19/2017	21800620	101118CC	697.75
Invoice: 0000457948					697.75 10145200 600200	Fire Extinguisher Maintenance R&M - Equipment			
CHECK 2924519 TOTAL:									697.75
2924520	10/11/2017	PRTD	101510	Flue Steam Inc	640997	08/22/2017		101118CC	300.00
Invoice: 640997					300.00 42080000 730100PZ132	Grease Exhaust Cleaning Improvements other than Bldg			
CHECK 2924520 TOTAL:									300.00
2924521	10/11/2017	PRTD	100129	Franklin Truck Parts	LB183110	10/06/2017	21800037	101118CC	151.02
Invoice: LB183110					151.02 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores			
CHECK 2924521 TOTAL:									151.02
2924522	10/11/2017	PRTD	101418	Golden State Water Company	41814100008-0917	09/21/2017		101118CC	211.69
Invoice: 41814100008-0917					211.69 20460300 513000	41814100008 Utilities			
Invoice: 94814100007-0917					171.94 20460300 513000	94814100007 Utilities			171.94
Invoice: 29714100004-0917					24.31 20460300 513000	29714100004 Utilities			24.31
Invoice: 01814100002-0917					200.44 20460300 513000	1814100002 Utilities			200.44

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	TRAIN CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
							INVOICE DTL	DESC			
Invoice: 15253400004-0917			Golden State Water Company				15253400004-0917	09/21/2017		101118CC	34.45
			34.45	10116100	513000		15253400004	Utilities			
Invoice: 89543400009-0917			Golden State Water Company				89543400009-0917	09/21/2017		101118CC	338.17
			338.17	10116100	513000		89543400009	Utilities			
Invoice: 58714100003-0917			Golden State Water Company				58714100003-0917	09/21/2017		101118CC	3,322.01
			3,322.01	10116100	513000		58714100003	Utilities			
Invoice: 68714100002-0917			Golden State Water Company				68714100002-0917	09/21/2017		101118CC	293.77
			293.77	10116100	513000		68714100002	Utilities			
Invoice: 98714100009-0917			Golden State Water Company				98714100009-0917	09/21/2017		101118CC	950.50
			950.50	10116100	513000		98714100009	Utilities			
Invoice: 33814100005-0917			Golden State Water Company				33814100005-0917	09/21/2017		101118CC	405.37
			405.37	10116100	513000		33814100005	Utilities			
Invoice: 62814100004-0917			Golden State Water Company				62814100004-0917	09/21/2017		101118CC	1,660.08
			1,660.08	10116100	513000		62814100004	Utilities			
Invoice: 23814100006-092017			Golden State Water Company				23814100006-092017	09/21/2017		101118CC	30.43
			30.43	10116100	513000		23814100006	Utilities			
Invoice: 73814100001-0917			Golden State Water Company				73814100001-0917	09/21/2017		101118CC	619.29
			619.29	10116100	513000		73814100001	Utilities			
Invoice: 18417045152-0917			Golden State Water Company				18417045152-0917	09/21/2017		101118CC	22.49
			22.49	10116100	513000		18417045152	Utilities			
Invoice: 38742100001-0917			Golden State Water Company				38742100001-0917	09/21/2017		101118CC	1,223.03
			1,223.03	10116100	513000		38742100001	Utilities			
Invoice: 06419200008-0917			Golden State Water Company				06419200008-0917	09/21/2017		101118CC	526.86
			526.86	10116100	513000		6419200008	Utilities			
Invoice: 16419200007-0917			Golden State Water Company				16419200007-0917	09/21/2017		101118CC	34.45
			34.45	10116100	513000		16419200007	Utilities			

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Invoice: 26419200006-0917	Golden State Water Company			26419200006-0917	09/21/2017		101118CC	640.93
	640.93	10116100	513000	26419200006	Utilities			
Invoice: 81948400007-0917	Golden State Water Company			81948400007-0917	09/21/2017		101118CC	171.94
	171.94	10116100	513000	81948400007	Utilities			
Invoice: 94244348333-0917	Golden State Water Company			94244348333-0917	09/21/2017		101118CC	353.92
	353.92	10116100	513000	94244348333	Utilities			
Invoice: 90814100005-0917	Golden State Water Company			90814100005-0917	09/21/2017		101118CC	137.61
	137.61	10116100	513000	90814100005	Utilities			
Invoice: 23017100001-0917	Golden State Water Company			23017100001-0917	09/21/2017		101118CC	786.31
	786.31	10116100	513000	23017100001	Utilities			
Invoice: 75864529534-0917	Golden State Water Company			75864529534-0917	09/21/2017		101118CC	38.19
	38.19	10116100	513000	75864529534	Utilities			
Invoice: 00643400005-0917	Golden State Water Company			00643400005-0917	09/21/2017		101118CC	302.15
	302.15	10116100	513000	643400005	Utilities			
Invoice: 70628100003-0917	Golden State Water Company			70628100003-0917	09/19/2017		101118CC	359.09
	350.51	10116100	513000	70628100003	Utilities			
	1.87	20460300	513000		Utilities			
	6.71	20260410	513000		Utilities			
Invoice: 05223200006-0917	Golden State Water Company			05223200006-0917	09/19/2017		101118CC	523.60
	73.30	10116100	513000	05223200006	Utilities			
	314.16	30870400	513000		Utilities			
	136.14	20370200	513000		Utilities			
Invoice: 35223200003-0917	Golden State Water Company			35223200003-0917	09/19/2017		101118CC	40.58
	5.68	10116100	513000	35223200003	Utilities			
	24.35	30870400	513000		Utilities			
	10.55	20370200	513000		Utilities			
Invoice: 39714100003-0917	Golden State Water Company			39714100003-0917	09/19/2017		101118CC	26.60
	26.60	10116100	513000	39714100003	Utilities			
Invoice: 49714100002-0917	Golden State Water Company			49714100002-0917	09/19/2017		101118CC	1,023.72
				49714100002				

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143.32 10116100 513000 Utilities
614.23 30870400 513000 Utilities
266.17 20370200 513000 Utilities

Invoice: 26017100004-0917 Golden State Water Company 26017100004-0917 09/19/2017 101118CC 34.45
34.45 10116100 513000 Utilities

CHECK 2924522 TOTAL: 14,508.37

2924523 10/11/2017 PRTD 103378 Goodwill Southern California 55093142 01/31/2017 21800745 101118CC 418.54
Invoice: 55093142 Services
418.54 10122100 512100 Office Expense

CHECK 2924523 TOTAL: 418.54

2924524 10/11/2017 PRTD 100142 Graingers 9542339966 08/29/2017 21800759 101118CC 25.70
Invoice: 9542339966 Building maintenance materials
25.70 10160230 600100 R&M - Building

Invoice: 9557736973 Graingers 9557736973 09/15/2017 21800759 101118CC 73.92
73.92 10160230 600100 Supplies
R&M - Building

Invoice: 9557817393 Graingers 9557817393 09/15/2017 21800759 101118CC 378.47
378.47 10160230 600100 Supplies
R&M - Building

CHECK 2924524 TOTAL: 478.09

2924525 10/11/2017 PRTD 100146 Hajoca Corp S009782048.001 09/19/2017 21800232 101118CC 207.74
Invoice: S009782048.001 Supplies
207.74 10160230 600100 R&M - Building

CHECK 2924525 TOTAL: 207.74

2924526 10/11/2017 PRTD 102164 Haynes Building Services LLC 34366 09/26/2017 101118CC 3,616.80
Invoice: 34366 Operational Workers
3,616.80 10130110 619800 Other Contractual Services

Invoice: 34367 Haynes Building Services LLC 34367 09/26/2017 101118CC 862.40
862.40 10130110 619800 Operational Workers
Other Contractual Services

Invoice: 34229 Haynes Building Services LLC 34229 09/01/2017 101118CC 4,163.05
4,163.05 20260410 619800 Janitorial Services for Sept. 2017
Other Contractual Services

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Invoice: 34173	Haynes Building Services LLC	34173	09/01/2017	101118CC	10,330.83
	10,330.83 10130300 619800		Janitorial Service for Sept. 2017		
			Other Contractual Services		
Invoice: 34487	Haynes Building Services LLC	34487	09/30/2017	101118CC	3,845.60
	3,845.60 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 34405	Haynes Building Services LLC	34405	10/01/2017	101118CC	7,469.90
	7,469.90 41460903 619800		Haynes Building Services LLC		
			Other Contractual Services		
Invoice: 34488	Haynes Building Services LLC	34488	09/30/2017	101118CC	862.40
	862.40 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 34401	Haynes Building Services LLC	34401	10/01/2017	101118CC	9,815.51
	9,815.51 10160230 619800		Monthly Janitorial Service and Supplies October		
			Other Contractual Services		
Invoice: 34404	Haynes Building Services LLC	34404	10/01/2017	101118CC	6,129.08
	6,129.08 10160230 619800		Monthly Janitoria Services		
			Other Contractual Services		
Invoice: 34397	Haynes Building Services LLC	34397	10/01/2017	101118CC	2,989.17
	2,989.17 10160230 619800		Monthly Janitorial Services Supplies		
			Other Contractual Services		
Invoice: 34403	Haynes Building Services LLC	34403	10/01/2017	101118CC	2,889.56
	2,889.56 10160230 619800		Monthly Janitorial Services		
			Other Contractual Services		
Invoice: 34407	Haynes Building Services LLC	34407	10/01/2017	101118CC	5,038.62
	5,038.62 30870400 619800		Monthly Janitorial Services		
			Other Contractual Services		
CHECK 2924526 TOTAL:					58,012.92
2924527 10/11/2017 PRTD 107940 Hertz Equipment Rental Corporatio 29417625.003			09/15/2017 21800078 101118CC		1,651.74
Invoice: 29417625.003			RENTAL/LEASE OF PROPERTY		
	1,651.74 10160210 619800		Other Contractual Services		
CHECK 2924527 TOTAL:					1,651.74
2924528 10/11/2017 PRTD 100157 Howard Industries		L702628	09/21/2017 21800158 101118CC		407.02
Invoice: L702628			Building Maintenance		
	407.02 10160230 600100		R&M - Building		

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						CHECK	2924528	TOTAL:	407.02
2924529	10/11/2017	PRTD	101422	Image IV Systems Inc	534592	08/21/2017	101118CC		196.89
	Invoice: 534592					Image IV Systems, Inc.			
				196.89	20370200 600200	R&M - Equipment			
						CHECK	2924529	TOTAL:	196.89
2924530	10/11/2017	PRTD	100164	Imagery Video Productions	1840	09/26/2017	101118CC		2,390.00
	Invoice: 1840					Video Coverage of City Council Meetings			
				2,390.00	10110000 619800	Other Contractual Services			
						CHECK	2924530	TOTAL:	2,390.00
2924531	10/11/2017	PRTD	107734	Imperial Awards Inc	17882	09/20/2017	21800744 101118CC		2,613.26
	Invoice: 17882					Employee Awards for Retirement			
				2,613.26	10140200 517900	Reserve Program			
						CHECK	2924531	TOTAL:	2,613.26
2924532	10/11/2017	PRTD	100166	Independent Taxi Owners Assoc	1213	08/30/2017	101118CC		350.00
	Invoice: 1213					Taxicab Coupon Program for July 2017			
				350.00	41470420 619800	Other Contractual Services			
						CHECK	2924532	TOTAL:	350.00
2924533	10/11/2017	PRTD	109359	K-9 Services LLC	CCPD-303	10/02/2017	101118CC		950.00
	Invoice: CCPD-303					K-9 Maintenance Training			
				950.00	10140200 516100	Training & Education			
						CHECK	2924533	TOTAL:	950.00
2924534	10/11/2017	PRTD	109359	K-9 Services LLC	CCPD-302	09/07/2017	101118CC		950.00
	Invoice: CCPD-302					K-9 Training			
				950.00	10140200 516100	Training & Education			
						CHECK	2924534	TOTAL:	950.00
2924535	10/11/2017	PRTD	109748	KARAN AND ASSOCIATES, INC.	1167	10/04/2017	21800763 101118CC		1,599.27
	Invoice: 1167					Street maint supplies			
				1,599.27	10160210 514100	Departmental Special Supplies			
						CHECK	2924535	TOTAL:	1,599.27

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2924536	10/11/2017	PRTD	104774	Kelly Paper Company	8783996	09/27/2017	21800615	101118CC	1,423.76
Invoice: 8783996									
					1,423.76	10124200	514100	Specialty copier paper Departmental Special Supplies	
CHECK 2924536 TOTAL:									1,423.76
2924537	10/11/2017	PRTD	109769	Kim Braun	9/24-9/29/17REIMB	09/24/2017	21800753	101118CC	1,744.68
Invoice: 9/24-9/29/17REIMB									
					1,744.68	20260400	516500	ISAW/SWANA Conference Baltimore, MD Conferences & Conventions	
CHECK 2924537 TOTAL:									1,744.68
2924538	10/11/2017	PRTD	105583	Konica Minolta Business Solutions	246545579	07/24/2017		101118CC	811.73
Invoice: 246545579									
					811.73	10124200	605100	Kit Option ES-2000 Hardware Rental of Equipment	
				Konica Minolta Business Solutions	9003864876	09/16/2017		101118CC	1,324.02
Invoice: 9003864876									
					1,324.02	10124200	605100	Copier Maintenance Rental of Equipment	
				Konica Minolta Business Solutions	9003891118	09/25/2017		101118CC	96.56
Invoice: 9003891118									
					96.56	10124200	605100	Copier Maintenance Rental of Equipment	
CHECK 2924538 TOTAL:									2,232.31
2924539	10/11/2017	PRTD	100198	League of California Cities	103981	03/07/2017	21703042	101118CC	575.00
Invoice: 103981									
					575.00	10150200	516500	Planning Commissioners Conference Registration Conferences & Conventions	
CHECK 2924539 TOTAL:									575.00
2924540	10/11/2017	PRTD	106249	Los Angeles Freightliner	WP1352833	10/03/2017	21800055	101118CC	1,006.08
Invoice: WP1352833									
					1,006.08	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
				Los Angeles Freightliner	XP76038	09/26/2017	21800055	101118CC	7,580.56
Invoice: XP76038									
					7,580.56	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
CHECK 2924540 TOTAL:									8,586.64
2924541	10/11/2017	PRTD	107788	Los Angeles Women's Theatre Festi	07302017	07/30/2017		101118CC	3,000.00
Invoice: 07302017									
					3,000.00	41310400	619800PZ614	Performing Arts Grant Performance on 7/30/17 Other Contractual Services	

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					CHECK	2924541	TOTAL:	3,000.00
2924542	10/11/2017	PRTD	103672	Marina Landscape Inc	5402142	08/10/2017	101118CC	91.10
Invoice: 5402142					91.10	42516510	619800	
					Landscape Maintenance			
					Other Contractual Services			
Invoice: 5402143					91.10	42516520	619800	
					Landscape Maintenance			
					Other Contractual Services			
					CHECK	2924542	TOTAL:	182.20
2924543	10/11/2017	PRTD	100215	METRO	34239	08/15/2017	21800260 101118CC	735.00
Invoice: 34239					735.00	20370200	600100	
					Lease 96th St & Vicksburg Ave			
					R&M - Building			
					CHECK	2924543	TOTAL:	735.00
2924544	10/11/2017	PRTD	101552	Meyers Nave Riback Silver Wilson	2017080516	09/21/2017	101118CC	1,766.00
Invoice: 2017080516					1,766.00	10113100	611600	
					Legal Services			
					Legal Services - Miscellaneous			
					CHECK	2924544	TOTAL:	1,766.00
2924545	10/11/2017	PRTD	100705	Natural Gas Systems Inc	4924	10/02/2017	101118CC	1,440.00
Invoice: 4924					1,440.00	20370200	619800	
					Maintenance for September 2017			
					Other Contractual Services			
					CHECK	2924545	TOTAL:	1,440.00
2924546	10/11/2017	PRTD	103569	NBS Government Finance Group	91700284	09/29/2017	101118CC	540.00
Invoice: 91700284					540.00	10114100	619100	
					Professional Services			
					Fiscal Services			
					CHECK	2924546	TOTAL:	540.00
2924547	10/11/2017	PRTD	103625	Ninyo and Moore	211271	09/20/2017	101118CC	1,308.00
Invoice: 211271					1,308.00	43480000	730100PZ948	
					Professional Services			
					Improvements other than Bldg			
					CHECK	2924547	TOTAL:	1,308.00
2924548	10/11/2017	PRTD	100000	Alfonso Rocha	2008948.001	08/25/2017	101118CC	31.00
Invoice: 2008948.001					31.00	10130211	365240	
					Refund Permit Charges			
					Recreation Park & Picnic Permi			

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						CHECK	2924548	TOTAL:	31.00
2924549	10/11/2017	PRTD	100000	Cronin Construction Inc	516182	12/13/2016	101118CC		500.00
				Invoice: 516182		Refuse Deposit			
			500.00	202	211100	Customer Deposits			
						CHECK	2924549	TOTAL:	500.00
2924550	10/11/2017	PRTD	100000	Diego A Alvarado	M16-0697	09/28/2017	101118CC		231.61
				Invoice: M16-0697		Item Count Revised			
			222.70	10150150	324000	Plumbing and Heating			
			8.91	41250150	321100	Other License & Permits - Bldg			
						CHECK	2924550	TOTAL:	231.61
2924551	10/11/2017	PRTD	100000	Edwin Farrell	19017342	09/14/2017	101118CC		340.00
				Invoice: 19017342		Fine Reduced			
			340.00	10140200	338100	Court Fines - General			
						CHECK	2924551	TOTAL:	340.00
2924552	10/11/2017	PRTD	100000	Eric Jacoby le Inc.	B17-0508	08/02/2017	101118CC		207.60
				Invoice: B17-0508		Job Cancelled			
			173.00	10150150	321000	Building Permits			
			25.00	10116100	319000	Comm Industrial Develop Tax			
			6.92	41250150	321100	Other License & Permits - Bldg			
			1.68	10150150	321000	Building Permits			
			1.00	10150150	321010	Bldg Standards Admin Surcharge			
						CHECK	2924552	TOTAL:	207.60
2924553	10/11/2017	PRTD	100000	Guadalupe Gomez	22428	09/27/2017	101118CC		91.00
				Invoice: 22428		Case#13-45498 Tag#22428			
			91.00	101	211950	Police			
						CHECK	2924553	TOTAL:	91.00
2924554	10/11/2017	PRTD	100000	ICON D & B	516496	09/01/2017	101118CC		500.00
				Invoice: 516496		Refuse Dumpster Deposit			
			500.00	202	211100	Customer Deposits			
						CHECK	2924554	TOTAL:	500.00

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2924555	10/11/2017	PRTD	100000	John Hensley	42017840	09/14/2017	101118CC	60.00
Invoice: 42017840					60.00 10140200 338100	Citation Result		
						Court Fines - General		
						CHECK	2924555 TOTAL:	60.00
2924556	10/11/2017	PRTD	100000	KPRS Construction	M16-0102	09/25/2017	101118CC	118.07
Invoice: M16-0102					113.53 10150150 324000	Over Charged		
					4.54 41250150 321100	Plumbing and Heating		
						Other License & Permits - Bldg		
						CHECK	2924556 TOTAL:	118.07
2924557	10/11/2017	PRTD	100000	Lizabeth La Fayette	40010503	09/14/2017	101118CC	35.00
Invoice: 40010503					35.00 10130211 365240	Result of Initial Review		
						Recreation Park & Picnic Permi		
						CHECK	2924557 TOTAL:	35.00
2924558	10/11/2017	PRTD	100000	Star Builders Construction Inc	516498	09/01/2017	101118CC	500.00
Invoice: 516498					500.00 202 211100	Refuse Deposit		
						Customer Deposits		
						CHECK	2924558 TOTAL:	500.00
2924559	10/11/2017	PRTD	100000	Toutant Nathaniel Gelfand	21008197	09/14/2017	101118CC	60.00
Invoice: 21008197					60.00 10140200 338100	Citation Result		
						Court Fines - General		
						CHECK	2924559 TOTAL:	60.00
2924560	10/11/2017	PRTD	100000	Wilson L. Tan	72079	09/26/2017	101118CC	680.76
Invoice: 72079					632.56 10150150 321000	Cost of Building		
					48.20 41250150 321100	Building Permits		
						Other License & Permits - Bldg		
						CHECK	2924560 TOTAL:	680.76
2924561	10/11/2017	PRTD	100263	Pacific Toxicology Laboratories	15120/201708-0	08/31/2017	101118CC	228.20
Invoice: 15120/201708-0					81.50 30922200 619600	Drug testing		
					146.70 20370200 614100	Drug Testing Program		
						Medical Services		

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					CHECK	2924561	TOTAL:	228.20
2924562	10/11/2017	PRTD	101399	Pirtek Commerce South	S2564913.001	10/04/2017	21800047 101118CC	210.45
Invoice: S2564913.001					MADE HOSES AND FITTINGS			
210.45 31014600 600900					Central Stores			
					CHECK	2924562	TOTAL:	210.45
2924563	10/11/2017	PRTD	109285	Planning PLUS / P+	12	09/06/2017	101118CC	7,443.75
Invoice: 12					Consultant			
7,443.75 10150200 619800					Other Contractual Services			
Invoice: 13revised					Planning PLUS / P+	13revised	10/03/2017 101118CC	16,756.59
16,756.59 10150200 619800					Consultant			
					Other Contractual Services			
					CHECK	2924563	TOTAL:	24,200.34
2924564	10/11/2017	PRTD	100808	Praxair Distribution Inc	79007411	09/22/2017	21800731 101118CC	613.39
Invoice: 79007411					Oxygen			
613.39 10145300 514100					Departmental Special Supplies			
					CHECK	2924564	TOTAL:	613.39
2924565	10/11/2017	PRTD	107814	Psychological Consulting Inc	523054	09/15/2017	101118CC	800.00
Invoice: 523054					Pre Employment Evals.			
800.00 10140200 610300					Personnel Services			
Invoice: 523075					Psychological Consulting Inc	523075	09/29/2017 101118CC	3,600.00
3,600.00 10140200 610300					Pre Employment Evals. & Training			
					Personnel Services			
					CHECK	2924565	TOTAL:	4,400.00
2924566	10/11/2017	PRTD	108572	Remcho, Johansen & Purcell LLP	320699	09/20/2017	101118CC	4,480.00
Invoice: 320699					Legal Services			
4,480.00 10113100 611600					Legal Services - Miscellaneous			
					CHECK	2924566	TOTAL:	4,480.00
2924567	10/11/2017	PRTD	100318	Richard Sidebotham	08802	09/01/2017	101118CC	385.00
Invoice: 08802					Monthly Service Counting Equipment			
385.00 20370200 600200					R&M - Equipment			

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					CHECK	2924567	TOTAL:	385.00
2924568	10/11/2017	PRTD	101567	Roadline Products Inc USA	13573	09/20/2017	21800166 101118CC	2,602.08
Invoice: 13573					2,602.08	10160210	514100	
					Traffic sign materials			
					Departmental Special Supplies			
					CHECK	2924568	TOTAL:	2,602.08
2924569	10/11/2017	PRTD	108553	Sacramento Metro Fire District	INV013168	09/22/2017	21800733 101118CC	1,549.50
Invoice: INV013168					1,549.50	10145300	343820	
					2015-2016 Cost Per Transport			
					State of Calif - GEMT			
					CHECK	2924569	TOTAL:	1,549.50
2924570	10/11/2017	PRTD	109751	SAWAED INC	09272017	09/27/2017	101118CC	3,500.00
Invoice: 09272017					3,500.00	41322400	730100PZ824	
					Contract Service - Material Deposit			
					Improvements other than Bldg			
					CHECK	2924570	TOTAL:	3,500.00
2924571	10/11/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	110665	10/03/2017	21800065 101118CC	185.71
Invoice: 110665					185.71	31014600	600900	
					AUTO PARTS AND SUPPLIES			
					Central Stores			
Invoice: 110643					645.44	31014600	600900	
					10/03/2017 21800065 101118CC			645.44
					AUTO PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2924571	TOTAL:	831.15
2924572	10/11/2017	PRTD	107731	Seagrave Fire Apparatus LLC	0105628	10/04/2017	21800056 101118CC	142.07
Invoice: 0105628					142.07	31014600	600900	
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 0105626					150.79	31014600	600900	
					10/04/2017 21800056 101118CC			150.79
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
Invoice: 0105627					142.07	31014600	600900	
					10/04/2017 21800056 101118CC			142.07
					FIRE TRUCK PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2924572	TOTAL:	434.93

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2924573	10/11/2017	PRTD	100311	Sectran Security Inc	17081480	08/31/2017	101118CC	1,188.71
Invoice: 17081480					1,188.71	20370200	619800	Money Counting and Armored Carrier Service for Aug Other Contractual Services
Invoice: 17090405					393.26	20370200	619800	Money Counting and Armored Carrier- Sept. 2017 Other Contractual Services
CHECK 2924573 TOTAL:								1,581.97
2924574	10/11/2017	PRTD	100264	Servicon Systems Inc	58955	10/04/2017	21800737 101118CC	2,802.80
Invoice: 58955					2,802.80	31014600	600900	TOWEL RAG ON A ROLL SHUR-WIPE Central Stores
CHECK 2924574 TOTAL:								2,802.80
2924575	10/11/2017	PRTD	109766	Sirchie Acquisition Company LLC	0318160-IN	09/20/2017	21800738 101118CC	53.90
Invoice: 0318160-IN					53.90	10140200	514100	Forensics Unit supplies Departmental Special Supplies
CHECK 2924575 TOTAL:								53.90
2924576	10/11/2017	PRTD	100331	Southern California Edison	2024523227-0817	09/29/2017	21800234 101118CC	6,534.59
Invoice: 2024523227-0817					6,534.59	10116100	513100	2-02-452-3227 Utilities - Electrical
Invoice: 2400357869-0917					51.74	20460300	513100	09/26/2017 21800234 101118CC 2-40-035-7869 Utilities - Electrical
Invoice: 2277568788-0917					268.54	10116100	513100	09/28/2017 21800234 101118CC 2-27-756-8788 Utilities - Electrical
Invoice: 2065617490-0817					88.55	10116100	513100	09/27/2017 21800234 101118CC 2-06-561-7490 Utilities - Electrical
Invoice: 2024508962-0817					4,241.57	20460300	513100	09/27/2017 21800234 101118CC 2-02-450-8962 Utilities - Electrical
Invoice: 2314237264-0817					7,708.08	10116100	513100	09/29/2017 21800234 101118CC 2-31-423-7264 Utilities - Electrical
Invoice: 2024506222-1017					18,448.37	2024506222	1017	10/03/2017 21800234 101118CC 2-02-450-6222

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			18,448.37	10116100	513100	Utilities - Electrical			
Invoice: 2333092344-1017		Southern California Edison		2333092344-1017	10/04/2017	21800234	101118CC		214.82
			214.82	10116100	513100	2-33-309-2344			
						Utilities - Electrical			
Invoice: 2387056229-1017		Southern California Edison		2387056229-1017	10/04/2017	21800234	101118CC		192.30
			192.30	10116100	513100	2-38-705-6229			
						Utilities - Electrical			
Invoice: 2379570088-1017		Southern California Edison		2379570088-1017	10/04/2017	21800234	101118CC		429.23
			429.23	10116100	513100	2-37-957-0088			
						Utilities - Electrical			
						CHECK	2924576	TOTAL:	38,177.79
2924577	10/11/2017	PRTD 100333 Sparkletts Water Co		14276393100217	10/02/2017	21800109	101118CC		784.97
Invoice: 14276393100217						Drinking Water			
			784.97	10140200	514100	Departmental Special Supplies			
						CHECK	2924577	TOTAL:	784.97
2924578	10/11/2017	PRTD 100340 State of California		July-Sept2017	09/15/2017	21800749	101118CC		10,250.00
Invoice: July-Sept2017						July-Sept2017			
			10,250.00	10150150	321000	Building Permits			
						CHECK	2924578	TOTAL:	10,250.00
2924579	10/11/2017	PRTD 100340 State of California		P30308/17	10/04/2017	21800730	101118CC		200.00
Invoice: P30308/17						J.Alcantara P300308 exp.11/30/17			
			200.00	10145300	516210	Certification Training			
						CHECK	2924579	TOTAL:	200.00
2924580	10/11/2017	PRTD 100340 Dept of Food and Agriculture Cash CDFA-2017-Q3			10/04/2017	21800762	101118CC		1,194.00
Invoice: CDFA-2017-Q3						LA-FM-16-32			
			1,194.00	10150120	514100	Departmental Special Supplies			
						CHECK	2924580	TOTAL:	1,194.00
2924581	10/11/2017	PRTD 108648 Stericycle Environmental Solution 3004001052			10/01/2017		101118CC		25.32
Invoice: 3004001052						Stericycle - Hazardous Waste			
			25.32	10140200	619800	Other Contractual Services			
						CHECK	2924581	TOTAL:	25.32

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2924582	10/11/2017	PRTD	100346	Blue Diamond Materials	1037827	09/22/2017	21800136	101118CC	72.70	
Invoice: 1037827				72.70	10160210 514100	Supplies	Departmental Special Supplies			
Invoice: 1030857					Blue Diamond Materials	1030857	09/18/2017	21800136	101118CC	76.43
				76.43	10160210 514100	ASPHALT & RELATED MATERIALS BP	Departmental Special Supplies			
CHECK 2924582 TOTAL:									149.13	
2924583	10/11/2017	PRTD	104954	T-Mobile Limited	8/21/17-9/20/17	09/21/2017	21800121	101118CC	885.71	
Invoice: 8/21/17-9/20/17				885.71	10140200 512400	Acct#942675782	Communications			
CHECK 2924583 TOTAL:									885.71	
2924584	10/11/2017	PRTD	100680	The Dozar Co	23756	09/26/2017	21800701	101118CC	1,026.16	
Invoice: 23756				1,026.16	42080000 730100PF018	Furniture for PD Offices	Improvements other than Bldg			
CHECK 2924584 TOTAL:									1,026.16	
2924585	10/11/2017	PRTD	109680	The Dumbell Man Fitness Equipment	170604	08/03/2017	21800092	101118CC	7,786.35	
Invoice: 170604				7,786.35	41640454 732120	Gymnasium Equipment	Departmental Special Equipment			
CHECK 2924585 TOTAL:									7,786.35	
2924586	10/11/2017	PRTD	100490	The Gas Company	15870283007-917	09/28/2017		101118CC	86.87	
Invoice: 15870283007-917				86.87	10116100 513000	158-702-83007	Utilities			
Invoice: 04314718422-0917					The Gas Company	04314718422-0917	09/28/2017	101118CC	31.33	
				31.33	10116100 513000	043-147-1842-2	Utilities			
CHECK 2924586 TOTAL:									118.20	
2924587	10/11/2017	PRTD	100139	Goodyear Tire and Rubber Co	0087886784	09/15/2017		101118CC	10,435.80	
Invoice: 0087886784				10,435.80	20370303 732120	Mileage for August 2017	Departmental Special Equipment			
Invoice: 0087886785					Goodyear Tire and Rubber Co	0087886785	09/15/2017	101118CC	604.00	
				604.00	20370303 732120	Service Miles for August 2017	Departmental Special Equipment			

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					CHECK	2924587	TOTAL:	11,039.80
2924588	10/11/2017	PRTD	109702	The Lifeguard Store Inc	INV598768	10/05/2017	21800472 101118CC	668.50
Invoice: INV598768					Supplies			
668.50 10130220 514100					Departmental Special Supplies			
					CHECK	2924588	TOTAL:	668.50
2924589	10/11/2017	PRTD	103180	Time Warner Cable	0482057092017	09/20/2017	21800116 101118CC	146.72
Invoice: 0482057092017					Acct#8448300520482057			
146.72 10140200 517100					Subscriptions			
Invoice: 1358855092017					Time Warner Cable	1358855092017	09/20/2017 21800116 101118CC	1,343.75
1,343.75 10140200 517100					Acct#8448300021358855			
					Subscriptions			
Invoice: 0466696092517					Time Warner Cable	0466696092517	09/25/2017 21800116 101118CC	119.99
119.99 10140200 517100					Acct#8448300520466696			
					Subscriptions			
Invoice: 0406825092717					Time Warner Cable	0406825092717	09/27/2017 21800116 101118CC	1,504.00
1,504.00 10140200 517100					Acct#8448300520406825			
					Subscriptions			
					CHECK	2924589	TOTAL:	3,114.46
2924590	10/11/2017	PRTD	100351	TY Custom Design	8445	09/21/2017	21702819 101118CC	2,218.26
Invoice: 8445					Lapel Pins (Rapid)			
2,218.26 20370200 514100					Departmental Special Supplies			
					CHECK	2924590	TOTAL:	2,218.26
2924591	10/11/2017	PRTD	100351	TY Custom Design	8444	09/21/2017	21702804 101118CC	2,218.26
Invoice: 8444					Lapel Pins			
2,218.26 20370200 514100					Departmental Special Supplies			
					CHECK	2924591	TOTAL:	2,218.26
2924592	10/11/2017	PRTD	100677	UCLA Medical Group	1429164300RE	06/19/2017	101118CC	730.00
Invoice: 1429164300RE					Medical Service on 071916			
730.00 10140200 619800					Other Contractual Services			
Invoice: 1539688100RE					UCLA Medical Group	1539688100RE	06/19/2017 101118CC	365.00
365.00 10140200 619800					Medical Service on 060717			
					Other Contractual Services			
UCLA Medical Group					1539683000RE	06/19/2017	101118CC	730.00

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Invoice: 1539683000RE				730.00	10140200	619800	Medical Service on 060717 Other Contractual Services		
							CHECK	2924592 TOTAL:	1,825.00
2924593	10/11/2017	PRTD	101969	United Site Services		114-5772307	09/15/2017	101118CC	5,826.34
Invoice: 114-5772307				5,826.34	10130285	619800	Portable Restroom Rentals for Fiesta 2017 Other Contractual Services		
							CHECK	2924593 TOTAL:	5,826.34
2924594	10/11/2017	PRTD	101554	United Taxi of the South-West Inc	4717		09/18/2017	101118CC	821.00
Invoice: 4717				821.00	41470420	619800	Transportation Services for August 2017 Other Contractual Services		
Invoice: 4718							09/18/2017	101118CC	94.00
							Transportation Services for August 2017 Other Contractual Services		
Invoice: 4719							09/18/2017	101118CC	80.00
							Transportation Services for August 2017 Other Contractual Services		
							CHECK	2924594 TOTAL:	995.00
2924595	10/11/2017	PRTD	101729	US HealthWorks		3196763-CA	10/02/2017	101118CC	875.00
Invoice: 3196763-CA				518.00	30922200	614100	Medical Services		
				180.00	30922200	619600	Medical Services		
				177.00	20370200	614100	Drug Testing Program		
							Medical Services		
							CHECK	2924595 TOTAL:	875.00
2924596	10/11/2017	PRTD	101173	Valley Power Systems Inc		I 14443	09/27/2017	21800242 101118CC	1,384.64
Invoice: I 14443				1,384.64	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores		
Invoice: R 74030							09/11/2017	21800242 101118CC	115.40
							ALLISON TRANSMISSION PARTS Central Stores		
Invoice: J 07561							08/29/2017	21800242 101118CC	277.77
							ALLISON TRANSMISSION PARTS Central Stores		
							CHECK	2924596 TOTAL:	1,777.81

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2924597	10/11/2017	PRTD	108958	Vital Medical Services	2150	08/31/2017	101118CC	3,485.00	
Invoice: 2150						Medical Services - Jail			
				3,045.00	10140200	619800	Other Contractual Services		
				440.00	41440928	619800	Other Contractual Services		
CHECK 2924597 TOTAL:								3,485.00	
2924598	10/11/2017	PRTD	101336	Walters Wholesale	S108920589.001	09/22/2017	21800160	101118CC	32.06
Invoice: S108920589.001						Supplies			
				32.06	10160240	600200	R&M - Equipment		
Invoice: S108925419.001				Walters Wholesale	S108925419.001	09/22/2017	21800160	101118CC	652.55
				652.55	10160240	600200	Supplies		
						R&M - Equipment			
Invoice: S108947652.002				Walters Wholesale	S108947652.002	09/27/2017	21800160	101118CC	6.97
				6.97	10160240	600200	Supplies		
						R&M - Equipment			
Invoice: S108957748.001				Walters Wholesale	S108957748.001	09/27/2017	21800160	101118CC	133.60
				133.60	10160240	600200	Supplies		
						R&M - Equipment			
Invoice: S108961883.001				Walters Wholesale	S108961883.001	09/27/2017	21800160	101118CC	140.53
				140.53	10160240	600200	Supplies		
						R&M - Equipment			
CHECK 2924598 TOTAL:								965.71	
2924599	10/11/2017	PRTD	108763	Water Studio, Inc.	9720	09/30/2017	101118CC	9,500.00	
Invoice: 9720						Lion Fountain Repair			
				9,500.00	42080000	730100PZ132	Improvements other than Bldg		
CHECK 2924599 TOTAL:								9,500.00	
2924600	10/11/2017	PRTD	109583	Weight Watchers of North America	4514661	09/03/2017	101118CC	1,591.20	
Invoice: 4514661						Employee 12- wk Plan - Trans #32144231			
				1,591.20	30922200	514160	Employee Wellness Supplies		
CHECK 2924600 TOTAL:								1,591.20	
2924601	10/11/2017	PRTD	109072	Westwood Building Materials	1709-163428	09/28/2017	21800154	101118CC	166.45
Invoice: 1709-163428						Concrete & related purchases			
				166.45	10160210	514100	Departmental Special Supplies		

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						CHECK	2924601	TOTAL:	166.45
2924602	10/11/2017	PRTD	100395	Willdan Engineerin	00712327	09/15/2017	101118CC		912.00
		Invoice:	00712327			Professional Services			
			912.00	10150200	364300	Plng Svcs Reimbursement			
						CHECK	2924602	TOTAL:	912.00
2924603	10/11/2017	PRTD	100399	Wittman Enterprises LLC	1709010	10/02/2017	101118CC		8,073.00
		Invoice:	1709010			Billing Services for September 2017			
			8,073.00	10145300	619800	Other Contractual Services			
						CHECK	2924603	TOTAL:	8,073.00
2924604	10/11/2017	PRTD	100407	Zep Manufacturing Co	9003045023	09/25/2017	21800697	101118CC	333.90
		Invoice:	9003045023			glass cleaner			
			333.90	31014600	600900	Central Stores			
						CHECK	2924604	TOTAL:	333.90
						NUMBER OF CHECKS	130	*** CASH ACCOUNT TOTAL ***	523,836.47
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	125	497,912.14	
						TOTAL WIRE TRANSFERS	3	22,424.43	
						TOTAL EFT'S	2	3,499.90	
						*** GRAND TOTAL ***			523,836.47

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CASH ACCOUNT: 999 105410 Cash - Successor Agency
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400188	10/11/2017	PRTD	100180	Kane Ballmer and Berkman	23697	09/07/2017	101118SA	672.98
				Invoice: 23697	672.98			
					55090000	611600		
					Legal Services			
					Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	23698	09/07/2017	101118SA	300.00
				Invoice: 23698	300.00			
					55090000	611600		
					Legal Services			
					Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	23699	09/07/2017	101118SA	1,836.36
				Invoice: 23699	1,836.36			
					55090000	611600		
					Legal Services			
					Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	23700	09/07/2017	101118SA	32,478.00
				Invoice: 23700	32,478.00			
					55090000	611600		
					Legal Services			
					Legal Services - Miscellaneous			

CHECK 400188 TOTAL: 35,287.34

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 35,287.34

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	35,287.34

*** GRAND TOTAL *** 35,287.34