

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: December 11, 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 November 4, 2017 through December 1, 2017:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	965 WIRE	1	\$ 9,170.43				\$ 9,170.43
11/8/2017	2925037-2925177	141	\$ 874,924.75	39231-39238	8	\$ 43,774.46	\$ 918,699.21
11/15/2017	2925178-2925342	165	\$ 1,012,456.85	39239-39247	9	\$ 96,721.09	\$ 1,109,177.94
11/15/2017	2925343-2925411	69	\$ 4,130.00				\$ 4,130.00
11/16/2017	966-969 WIRES	4	\$ 1,100,310.67				\$ 1,100,310.67
11/16/2017	2925412-2925425	14	\$ 173,075.74	39248-39256	9	\$ 93,700.26	\$ 266,776.00
11/28/2017	800623-800650	28	\$ 13,635.38	39257-39764	508	\$ 316,400.66	\$ 330,036.04
11/29/2017	2925426-2925613	188	\$ 1,414,576.79	39765-39771	7	\$ 76,048.54	\$ 1,490,625.33
11/30/2017	971-976 WIRES	6	\$ 1,127,772.13				\$ 1,127,772.13
11/30/2017	2925614-2925627	14	\$ 180,323.10	39772-39780	9	\$ 92,553.24	\$ 272,876.34
11/30/2017	2925628-2925638	11	\$ 12,315.00	39781-39785	5	\$ 4,596.00	\$ 16,911.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		641	\$ 5,922,690.84		555	\$ 723,794.25	\$ 6,646,485.09
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	89183	1	\$ 9,676.66				\$ 9,676.66
11/29/2017	89184	1	\$ 21.46				\$ 21.46
11/30/2017	89185-89227	43	\$ 65,879.00	39786-39810	25	\$ 38,586.50	\$ 104,465.50
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 75,577.12		25	\$ 38,586.50	\$ 114,163.62
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	702258-702262	5	\$ 11,312.17				\$ 11,312.17
11/29/2017	702263-702264	2	\$ 1,014.23				\$ 1,014.23
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		7	\$ 12,326.40		0	\$ -	\$ 12,326.40
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
11/8/2017	400191	1	\$ 49,371.09				\$ 49,371.09
11/17/2017	970 WIRE	1	\$ 3,423,756.64				\$ 3,423,756.64
11/29/2017	400192	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 3,475,377.73		0	\$ -	\$ 3,475,377.73
						Grand Total	\$ 10,248,352.84

(Continued on next page)

WE HEREBY RECEIVE AND FILE WARRANTS #965-976, #2925037-2925638, #800623-800650, #39231-39810, #89183-89227, #702258-702264 and #400191-400192 ALL IN THE AMOUNT OF \$10,248,352.84.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

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INVOICE DTL DESC

965	11/08/2017	WIRE	103652	Bank of America	103117	WIRE	10/31/2017	110818CC	9,170.43
Invoice: 103117WIRE					9,170.43	10114100 619100	Sept. 2017 Bank Analysis - Wired on 10-31-17		
							Fiscal Services		
							CHECK	965 TOTAL:	9,170.43
39231	11/08/2017	EFT	101268	1st Class Preparatory Inc	110117		11/01/2017	110818CC	10,385.20
Invoice: 110117					10,385.20	10130250 619800	1st Class Prep.Pre-K - Oct. 2017		
							Other Contractual Services		
							CHECK	39231 TOTAL:	10,385.20
39232	11/08/2017	EFT	101488	Akiko Miyoshi	110117		11/01/2017	110818CC	238.00
Invoice: 110117					238.00	10130250 619800	Lets Get Fit Class 6825 - Oct. 2017		
							Other Contractual Services		
							CHECK	39232 TOTAL:	238.00
39233	11/08/2017	EFT	100994	Aramark Uniform Services	532718444		09/30/2017	110818CC	43.88
Invoice: 532718444					43.88	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532735424							09/30/2017	110818CC	43.88
					43.88	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532752407							09/30/2017	110818CC	223.58
					223.58	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532769500							09/30/2017	110818CC	47.98
					47.98	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532718446							09/30/2017	110818CC	17.77
					17.77	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532735426							09/30/2017	110818CC	17.77
					17.77	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532752409							09/30/2017	110818CC	17.77
					17.77	31016100 550110	Uniforms/Mats		
							Uniforms		
Invoice: 532769502							09/30/2017	110818CC	17.77
					17.77	31016100 550110	Uniforms/Mats		
							Uniforms		

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INVOICE DTL DESC

Invoice: 532718447	Aramark Uniform Services	532718447	09/30/2017	110818CC	53.08
	53.08 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532735427	Aramark Uniform Services	532735427	09/30/2017	110818CC	53.08
	53.08 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532752410	Aramark Uniform Services	532752410	09/30/2017	110818CC	53.08
	53.08 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532769503	Aramark Uniform Services	532769503	09/30/2017	110818CC	53.08
	53.08 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532718457	Aramark Uniform Services	532718457	09/30/2017	110818CC	45.00
	45.00 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532735437	Aramark Uniform Services	532735437	09/30/2017	110818CC	45.00
	45.00 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532752420	Aramark Uniform Services	532752420	09/30/2017	110818CC	45.00
	45.00 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532769513	Aramark Uniform Services	532769513	09/30/2017	110818CC	45.00
	45.00 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532718458	Aramark Uniform Services	532718458	09/30/2017	110818CC	426.01
	426.01 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532735438	Aramark Uniform Services	532735438	09/30/2017	110818CC	442.88
	442.88 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532752421	Aramark Uniform Services	532752421	09/30/2017	110818CC	742.94
	742.94 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532769514	Aramark Uniform Services	532769514	09/30/2017	110818CC	435.67
	435.67 31016100 550110	Uniforms/Mats			
		Uniforms			
Invoice: 532718448	Aramark Uniform Services	532718448	09/30/2017	110818CC	31.70
	31.70 31016100 550110	Uniforms/Mats			
		Uniforms			

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INVOICE DTL DESC

Invoice: 532735428	Aramark Uniform Services	532735428	09/30/2017	110818CC	309.07
	309.07 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752411	Aramark Uniform Services	532752411	09/30/2017	110818CC	36.05
	36.05 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769504	Aramark Uniform Services	532769504	09/30/2017	110818CC	36.05
	36.05 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718449	Aramark Uniform Services	532718449	09/30/2017	110818CC	14.95
	14.95 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735429	Aramark Uniform Services	532735429	09/30/2017	110818CC	14.95
	14.95 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752412	Aramark Uniform Services	532752412	09/30/2017	110818CC	92.28
	92.28 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769505	Aramark Uniform Services	532769505	09/30/2017	110818CC	82.72
	82.72 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718450	Aramark Uniform Services	532718450	09/30/2017	110818CC	10.55
	10.55 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735430	Aramark Uniform Services	532735430	09/30/2017	110818CC	10.55
	10.55 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752413	Aramark Uniform Services	532752413	09/30/2017	110818CC	10.55
	10.55 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769506	Aramark Uniform Services	532769506	09/30/2017	110818CC	10.55
	10.55 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718451	Aramark Uniform Services	532718451	09/30/2017	110818CC	55.90
	55.90 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735431	Aramark Uniform Services	532735431	09/30/2017	110818CC	79.73
	79.73 31016100 550110		Uniforms/Mats Uniforms		

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INVOICE DTL DESC

Invoice: 532752414	Aramark Uniform Services	532752414	09/30/2017	110818CC	55.90
	55.90 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769507	Aramark Uniform Services	532769507	09/30/2017	110818CC	55.90
	55.90 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718452	Aramark Uniform Services	532718452	09/30/2017	110818CC	26.95
	26.95 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735432	Aramark Uniform Services	532735432	09/30/2017	110818CC	71.01
	71.01 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752415	Aramark Uniform Services	532752415	09/30/2017	110818CC	52.07
	52.07 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769508	Aramark Uniform Services	532769508	09/30/2017	110818CC	227.50
	227.50 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718459	Aramark Uniform Services	532718459	09/30/2017	110818CC	65.38
	65.38 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735439	Aramark Uniform Services	532735439	09/30/2017	110818CC	65.38
	65.38 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752422	Aramark Uniform Services	532752422	09/30/2017	110818CC	65.38
	65.38 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769515	Aramark Uniform Services	532769515	09/30/2017	110818CC	68.88
	68.88 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718445	Aramark Uniform Services	532718445	09/30/2017	110818CC	441.14
	441.14 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735425	Aramark Uniform Services	532735425	09/30/2017	110818CC	156.86
	156.86 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752408	Aramark Uniform Services	532752408	09/30/2017	110818CC	228.71
	228.71 31016100 550110		Uniforms/Mats Uniforms		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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		INVOICE	INV DATE	PO	CHECK RUN	NET
			INVOICE DTL DESC			
Invoice: 532469501	Aramark Uniform Services	532469501	09/30/2017		110818CC	609.18
	609.18 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718453	Aramark Uniform Services	532718453	09/30/2017		110818CC	35.48
	35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735433	Aramark Uniform Services	532735433	09/30/2017		110818CC	35.48
	35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752416	Aramark Uniform Services	532752416	09/30/2017		110818CC	35.48
	35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769509	Aramark Uniform Services	532769509	09/30/2017		110818CC	35.48
	35.48 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718454	Aramark Uniform Services	532718454	09/30/2017		110818CC	43.90
	43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735434	Aramark Uniform Services	532735434	09/30/2017		110818CC	43.90
	43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752417	Aramark Uniform Services	532752417	09/30/2017		110818CC	43.90
	43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769510	Aramark Uniform Services	532769510	09/30/2017		110818CC	43.90
	43.90 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532718455	Aramark Uniform Services	532718455	09/30/2017		110818CC	22.13
	22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532735435	Aramark Uniform Services	532735435	09/30/2017		110818CC	22.13
	22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532752418	Aramark Uniform Services	532752418	09/30/2017		110818CC	22.13
	22.13 31016100 550110		Uniforms/Mats Uniforms			
Invoice: 532769511	Aramark Uniform Services	532769511	09/30/2017		110818CC	22.13
	22.13 31016100 550110		Uniforms/Mats Uniforms			

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

Invoice: 532718462	Aramark Uniform Services	532718462	09/30/2017	110818CC	56.26
	56.26 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735443	Aramark Uniform Services	532735443	09/30/2017	110818CC	56.26
	56.26 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752425	Aramark Uniform Services	532752425	09/30/2017	110818CC	56.26
	56.26 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769520	Aramark Uniform Services	532769520	09/30/2017	110818CC	56.26
	56.26 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769516	Aramark Uniform Services	532769516	09/30/2017	110818CC	226.68
	226.68 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532718456	Aramark Uniform Services	532718456	09/30/2017	110818CC	25.00
	25.00 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532735436	Aramark Uniform Services	532735436	09/30/2017	110818CC	25.00
	25.00 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532752419	Aramark Uniform Services	532752419	09/30/2017	110818CC	25.00
	25.00 31016100 550110		Uniforms/Mats Uniforms		
Invoice: 532769512	Aramark Uniform Services	532769512	09/30/2017	110818CC	25.00
	25.00 31016100 550110		Uniforms/Mats Uniforms		
			CHECK	39233 TOTAL:	6,813.82
39234 11/08/2017 EFT	105177 Cutwater Investor Services Corp	21853A	10/24/2017	110818CC	6,095.94
Invoice: 21853A			Investment Advisory Services for Sept. 2017		
	6,095.94 10114100 619800		Other Contractual Services		
			CHECK	39234 TOTAL:	6,095.94
39235 11/08/2017 EFT	101229 Kristi Callan	9890	10/23/2017	21800579 110818CC	175.00
Invoice: 9890			Community Services Commission Meeting		
	175.00 10130100 619800		Other Contractual Services		

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					CHECK	39235 TOTAL:	175.00
39236	11/08/2017 EFT	101297	Merrimac Energy Group	2173466	10/20/2017 21800927 110818CC		1,976.49
Invoice: 2173466					Unleaded Fuel Purchase - Fire		
					Petroleum Products - Unleaded		
					1,976.49 30870400 520110		
Invoice: 2173464					10/20/2017 21800926 110818CC		2,907.51
					Unleaded Fuel Purchase - Trans		
					Petroleum Products - Unleaded		
					2,907.51 30870400 520110		
Invoice: 2173465					10/20/2017 21800928 110818CC		2,932.34
					Diesel Fuel Purchase - Transpo		
					Petroleum Products - Diesel		
					2,932.34 30870400 520100		
Invoice: 2173467					10/20/2017 21800929 110818CC		2,403.56
					Diesel Fuel Purchase - Fire St		
					Petroleum Products - Diesel		
					2,403.56 30870400 520100		
					CHECK	39236 TOTAL:	10,219.90
39237	11/08/2017 EFT	104640	Monica Bradley	FY2017-10	10/31/2017 110818CC		8,385.00
Invoice: FY2017-10					Continuing education - Oct. 2017		
					Other Contractual Services		
					8,385.00 10145300 619800		
					CHECK	39237 TOTAL:	8,385.00
39238	11/08/2017 EFT	109115	THE SKATESIDE	110117	11/01/2017 110818CC		1,461.60
Invoice: 110117					The Skateside Class 6762, 6763, 6764, 6767-Oct 2017		
					Other Contractual Services		
					1,461.60 10130240 619800		
					CHECK	39238 TOTAL:	1,461.60
2925037	11/08/2017 PRTD	109450	Absolute Security International I	2017029596	10/23/2017 110818CC		481.00
Invoice: 2017029596					Security		
					Other Contractual Services		
					481.00 10130110 619800		
Invoice: 2017029597					10/23/2017 110818CC		498.22
					Security		
					Other Contractual Services		
					498.22 10130400 619800		
Invoice: 2017029602					10/30/2017 110818CC		468.16
					Security		
					Other Contractual Services		
					468.16 10130400 619800		
					CHECK	2925037 TOTAL:	1,447.38

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2925038	11/08/2017	PRTD	100008	Advanced Battery Systems	338833	11/02/2017	21800030	110818CC	234.19
				Invoice: 338833		BATTERIES AND SUPPLIES			
				234.19	31014600 600900	Central Stores			
						CHECK	2925038	TOTAL:	234.19
2925039	11/08/2017	PRTD	109718	Advanced Systems Co	22592	10/12/2017		110818CC	4,390.00
				Invoice: 22592		Service Mist System			
				4,390.00	20260410 600100	R&M - Building			
						CHECK	2925039	TOTAL:	4,390.00
2925040	11/08/2017	PRTD	101261	Aerotek	OC10838431	10/12/2017		110818CC	1,112.00
				Invoice: OC10838431		Temporary Employee			
				1,112.00	30870400 411700	Contract Labor			
				Invoice: OC10858507	Aerotek	OC10858507		110818CC	1,112.00
				1,112.00	30870400 411700	Temporary Employee			
						Contract Labor			
				Invoice: OC10879865	Aerotek	OC10879865		110818CC	1,112.00
				1,112.00	30870400 411700	Temporary Employee			
						Contract Labor			
				Invoice: OE01507671	Aerotek	OE01507671		110818CC	2,200.00
				2,200.00	10160220 619800	Temporary Worker			
						Other Contractual Services			
						CHECK	2925040	TOTAL:	5,536.00
2925041	11/08/2017	PRTD	100012	Airport Marina Ford	169010	10/31/2017	21800031	110818CC	30.62
				Invoice: 169010		FORD PARTS AND SUPPLIES			
				30.62	31014600 600900	Central Stores			
				Invoice: 169087	Airport Marina Ford	169087		110818CC	20.29
				20.29	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
				Invoice: 169154	Airport Marina Ford	169154		110818CC	30.62
				30.62	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			
				Invoice: 169228	Airport Marina Ford	169228		110818CC	122.46
				122.46	31014600 600900	FORD PARTS AND SUPPLIES			
						Central Stores			

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					CHECK	2925041	TOTAL:	203.99	
2925042	11/08/2017	PRTD	107546	Allied Refrigeration	125440	07/12/2017	21800218	110818CC	48.51
Invoice: 125440					48.51	10160240	600200	A/C equipment R&M - Equipment	
					CHECK	2925042	TOTAL:	48.51	
2925043	11/08/2017	PRTD	103187	Alta Planning and Design	00-2017-273-1	10/14/2017		110818CC	41,773.81
Invoice: 00-2017-273-1					41,773.81	42380000	730100PL006	Professional Services Improvements other than Bldg	
					CHECK	2925043	TOTAL:	41,773.81	
2925044	11/08/2017	PRTD	100715	AmeriFlex LLC	INV91419	10/03/2017		110818CC	480.00
Invoice: INV91419					480.00	10122100	610300	Flex Spending Account Admin Fee Personnel Services	
					CHECK	2925044	TOTAL:	480.00	
2925045	11/08/2017	PRTD	101306	Amireh Sewer Contractor	2017-0017	10/23/2017		110818CC	7,750.00
Invoice: 2017-0017					7,750.00	20480000	730100PZ230	Sewer Repair Improvements other than Bldg	
Invoice: 2017-0018					8,750.00	20480000	730100PZ230	Amireh Sewer Contractor Sewer Repair Improvements other than Bldg	8,750.00
Invoice: 2017-0019					7,750.00	20480000	730100PZ230	Amireh Sewer Contractor Sewer Repair Improvements other than Bldg	7,750.00
Invoice: 2017-0020					5,350.00	20480000	730100PZ230	Amireh Sewer Contractor Sewer Repair Improvements other than Bldg	5,350.00
Invoice: 2017-0021					7,750.00	20480000	730100PZ230	Amireh Sewer Contractor Sewer Repair Improvements other than Bldg	7,750.00
					CHECK	2925045	TOTAL:	37,350.00	
2925046	11/08/2017	PRTD	109611	Amobius Group Inc.	267	09/01/2017	21800922	110818CC	150.00
Invoice: 267					150.00	10122300	619800	Passport Online Booking System Other Contractual Services	

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					CHECK	2925046	TOTAL:	150.00
2925047	11/08/2017	PRTD	100025	Aqua-Flo Supply	SI1120070	10/24/2017	21800777 110818CC	162.82
Invoice: SI1120070					Irrigation Supplies			
162.82 10130300 514100					Departmental Special Supplies			
					CHECK	2925047	TOTAL:	162.82
2925048	11/08/2017	PRTD	101596	Architectural Resources Group	41905	10/18/2017	110818CC	1,890.00
Invoice: 41905					Professional Services			
1,890.00 10116100 619800					Other Contractual Services			
					CHECK	2925048	TOTAL:	1,890.00
2925049	11/08/2017	PRTD	102185	Artsons Manufacturing Co, Inc	151911	10/27/2017	21801001 110818CC	130.31
Invoice: 151911					WIRE FOR HOLIDAY LIGHTS			
130.31 31014600 600900					Central Stores			
					CHECK	2925049	TOTAL:	130.31
2925050	11/08/2017	PRTD	101358	ASAP Lock and Key Corp	59962	10/19/2017	21800958 110818CC	60.36
Invoice: 59962					Duplicate Keys - Unit: 1066			
60.36 30870400 600200					R&M - Equipment			
					CHECK	2925050	TOTAL:	60.36
2925051	11/08/2017	PRTD	101391	B and M Lawn and Garden Inc	364555	11/03/2017	21800046 110818CC	1,101.03
Invoice: 364555					SMALL EQUIPMENT PARTS AND SUPP			
1,101.03 31014600 600900					Central Stores			
Invoice: 364556					B and M Lawn and Garden Inc	364556	11/03/2017 21800046 110818CC	26.28
26.28 31014600 600900					SMALL EQUIPMENT PARTS AND SUPP			
					Central Stores			
					CHECK	2925051	TOTAL:	1,127.31
2925052	11/08/2017	PRTD	103400	Badali Design Communications	2422	08/23/2017	110818CC	644.00
Invoice: 2422					Revisions to Bus Schedules			
644.00 20370200 619800					Other Contractual Services			
					CHECK	2925052	TOTAL:	644.00
2925053	11/08/2017	PRTD	105948	Eric Baker	TRANSIT3rdQTR2017	10/03/2017	110818CC	97.87
Invoice: TRANSIT3rdQTR2017					Transit Rideshare Program June-October 2017			
97.87 41470600 517700					Ride Share Program			

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						CHECK	2925053	TOTAL :	97.87
2925054	11/08/2017	PRTD	101080	Becnel Uniforms	02023	10/10/2017		110818CC	109.17
	Invoice: 02023				109.17	20370200	550110	Uniforms Uniforms	
	Invoice: 02036			Becnel Uniforms	02036	10/10/2017		110818CC	72.27
					72.27	20370200	550110	Uniforms Uniforms	
	Invoice: 02045			Becnel Uniforms	02045	10/10/2017		110818CC	441.51
					441.51	20370200	550110	Uniforms Uniforms	
	Invoice: 02034			Becnel Uniforms	02034	10/10/2017		110818CC	131.41
					131.41	20370200	550110	Uniforms Uniforms	
	Invoice: 02027			Becnel Uniforms	02027	10/10/2017		110818CC	298.56
					298.56	20370200	550110	Uniforms Uniforms	
	Invoice: 02038			Becnel Uniforms	02038	10/10/2017		110818CC	17.47
					17.47	20370200	550110	Uniforms Uniforms	
	Invoice: 01921			Becnel Uniforms	01921	10/05/2017		110818CC	250.43
					250.43	20370200	550110	Uniforms Uniforms	
	Invoice: 02037			Becnel Uniforms	02037	10/10/2017		110818CC	65.59
					65.59	20370200	550110	Uniforms Uniforms	
	Invoice: 02049			Becnel Uniforms	02049	10/10/2017		110818CC	69.48
					69.48	20370200	550110	Uniforms Uniforms	
	Invoice: 02031			Becnel Uniforms	02031	10/10/2017		110818CC	487.07
					487.07	20370200	550110	Uniforms Uniforms	
	Invoice: 02022			Becnel Uniforms	02022	10/10/2017		110818CC	100.53
					100.53	20370200	550110	Uniforms Uniforms	
	Invoice: 02132			Becnel Uniforms	02132	10/14/2017		110818CC	183.64
					183.64	20370200	550110	Uniforms Uniforms	

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 02026	Becnel Uniforms	02026	10/10/2017		110818CC	486.08
		486.08 20370200 550110	Uniforms Uniforms			
Invoice: 02314	Becnel Uniforms	02314	10/21/2017		110818CC	571.27
		571.27 20370200 550110	Uniforms Uniforms			
Invoice: 02315	Becnel Uniforms	02315	10/21/2017		110818CC	238.39
		238.39 20370200 550110	Uniforms Uniforms			
Invoice: 02297	Becnel Uniforms	02297	10/18/2017		110818CC	37.23
		37.23 20370200 550110	Uniforms Uniforms			
Invoice: 02312	Becnel Uniforms	02312	10/21/2017		110818CC	315.36
		315.36 20370200 550110	Uniforms Uniforms			
Invoice: 01870	Becnel Uniforms	01870	10/04/2017		110818CC	611.84
		611.84 20370200 550110	Uniforms Uniforms			
Invoice: 02043	Becnel Uniforms	02043	10/10/2017		110818CC	402.91
		402.91 20370200 550110	Uniforms Uniforms			
Invoice: 02030	Becnel Uniforms	02030	10/10/2017		110818CC	221.74
		221.74 20370200 550110	Uniforms Uniforms			
Invoice: 02033	Becnel Uniforms	02033	10/10/2017		110818CC	98.44
		98.44 20370200 550110	Uniforms Uniforms			
Invoice: 02028	Becnel Uniforms	02028	10/10/2017		110818CC	303.27
		303.27 20370200 550110	Uniforms Uniforms			
Invoice: 01871	Becnel Uniforms	01871	10/04/2017		110818CC	48.02
		48.02 20370200 550110	Uniforms Uniforms			
Invoice: 02042	Becnel Uniforms	02042	10/10/2017		110818CC	70.08
		70.08 20370200 550110	Uniforms Uniforms			
Invoice: 02048	Becnel Uniforms	02048	10/10/2017		110818CC	79.62
		79.62 20370200 550110	Uniforms Uniforms			

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 02041	Becnel Uniforms	02041	10/10/2017		110818CC	17.47
		17.47 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02035	Becnel Uniforms	02035	10/10/2017		110818CC	290.02
		290.02 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02040	Becnel Uniforms	02040	10/10/2017		110818CC	38.28
		38.28 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02032	Becnel Uniforms	02032	10/10/2017		110818CC	81.80
		81.80 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02025	Becnel Uniforms	02025	10/10/2017		110818CC	114.87
		114.87 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02044	Becnel Uniforms	02044	10/10/2017		110818CC	64.45
		64.45 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02039	Becnel Uniforms	02039	10/10/2017		110818CC	31.65
		31.65 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02029	Becnel Uniforms	02029	10/10/2017		110818CC	601.66
		601.66 20370200 550110	Uniforms			
			Uniforms			
Invoice: 02024	Becnel Uniforms	02024	10/10/2017		110818CC	178.99
		178.99 20370200 550110	Uniforms			
			Uniforms			
CHECK 2925054 TOTAL:						7,130.57
2925055 11/08/2017 PRTD 101205	Beyond Pre-K in Spanish	110117	11/01/2017		110818CC	10,780.00
Invoice: 110117			Beyond Pre-K in Spanish Class 6111- Oct. 2017			
		10,780.00 10130250 619800	Other Contractual Services			
CHECK 2925055 TOTAL:						10,780.00
2925056 11/08/2017 PRTD 109476	Blue Ocean Civil Consulting	853	10/24/2017		110818CC	110.00
Invoice: 853			Transf Station Stormwater Project			
		110.00 43480000 730100PZ948	Improvements other than Bldg			
Invoice: 854	Blue Ocean Civil Consulting	854	10/24/2017		110818CC	1,693.58
			Transf Station Drain Inlet Imp Plan			

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		1,693.58	43480000	730100PZ948	Improvements other than Bldg				
					CHECK	2925056	TOTAL:		1,803.58
2925057	11/08/2017 PRTD 106504 Roger Braum Invoice: SEPT25-28,2017REIM			SEPT25-28,2017REIM	09/16/2017 21800854 110818CC Task Force Leader Class Training & Education				300.00
		300.00	10145300	516100					
					CHECK	2925057	TOTAL:		300.00
2925058	11/08/2017 PRTD 103120 Broadway Gymnastic School Inc Invoice: 110117			110117	11/01/2017 110818CC Broadway Gymnastics Class 6910, 6911, 6912- Oct. Other Contractual Services				2,088.80
		2,088.80	10130250	619800					
					CHECK	2925058	TOTAL:		2,088.80
2925059	11/08/2017 PRTD 107560 Buchalter A Professional Corporat Invoice: 896688			896688	09/30/2017 110818CC Legal Services Legal Services - Land Use				1,771.61
		1,771.61	10113100	611300					
					CHECK	2925059	TOTAL:		1,771.61
2925060	11/08/2017 PRTD 105808 Christine Byers Invoice: TRANSIT3rdQTR17			TRANSIT3rdQTR17	10/03/2017 110818CC Transit Rideshare Program June-October 2017 Ride Share Program				90.00
		90.00	41470600	517700					
					CHECK	2925060	TOTAL:		90.00
2925061	11/08/2017 PRTD 100908 California Public Labor Relations DUES17/18 Invoice: DUES17/18			DUES17/18	10/03/2017 21800903 110818CC SCPLRC Membership Dues Memberships & Dues				200.00
		200.00	10122100	516700					
					CHECK	2925061	TOTAL:		200.00
2925062	11/08/2017 PRTD 108876 CALIFORNIA TRANSPORT REFRIGERATIO Invoice: 55653			55653	10/30/2017 21800944 110818CC FIRE VEHICLE PARTS Central Stores				65.59
		65.59	31014600	600900					
	Invoice: 55632			CALIFORNIA TRANSPORT REFRIGERATIO 55632	10/26/2017 21800944 110818CC FIRE VEHICLE PARTS Central Stores				1,877.20
		1,877.20	31014600	600900					
					CHECK	2925062	TOTAL:		1,942.79

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2925063	11/08/2017	PRTD	100062	Carpenter Rothans and Dumont	29835	10/16/2017	110818CC	3,482.30
Invoice: 29835						Legal Services		
				3,482.30	10113100 611600	Legal Services - Miscellaneous		
CHECK 2925063 TOTAL:								3,482.30
2925064	11/08/2017	PRTD	109191	Cintas Corporation	5008552854	10/31/2017	110818CC	204.02
Invoice: 5008552854						First Aid Kit Supplies		
				204.02	30916100 512100	Office Expense		
Invoice: 5008290072				Cintas Corporation	5008290072	10/31/2017	110818CC	137.53
				137.53	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 8403360444				Cintas Corporation	8403360444	10/31/2017	110818CC	1,495.15
				1,495.15	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 5008824774				Cintas Corporation	5008824774	10/31/2017	110818CC	850.72
				850.72	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 5008824775				Cintas Corporation	5008824775	10/31/2017	110818CC	371.53
				371.53	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 8403382857				Cintas Corporation	8403382857	10/31/2017	110818CC	637.96
				637.96	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 8403389776				Cintas Corporation	8403389776	10/31/2017	110818CC	586.15
				586.15	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 8403397122				Cintas Corporation	8403397122	10/31/2017	110818CC	1,479.51
				1,479.51	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 5009085657				Cintas Corporation	5009085657	10/31/2017	110818CC	474.20
				474.20	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 5009085659				Cintas Corporation	5009085659	10/31/2017	110818CC	219.01
				219.01	30916100 512100	First Aid Kit Supplies		
						Office Expense		
Invoice: 8403414261				Cintas Corporation	8403414261	10/31/2017	110818CC	711.61
				711.61	30916100 512100	First Aid Kit Supplies		
						Office Expense		

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				CHECK	2925064	TOTAL:	7,167.39
2925065	11/08/2017	PRTD 104385	City of Los Angeles	2300100000-1017	10/30/2017	21800149 110818CC	260.31
Invoice: 2300100000-1017				230-010-0000	Utilities - Electrical		
260.31	10116100	513100					
				CHECK	2925065	TOTAL:	260.31
2925066	11/08/2017	PRTD 104164	City of Torrance	110117_Runcutting	11/01/2001	21800919 110818CC	750.00
Invoice: 110117_Runcutting				Torrance Transit Run-Cutting Course Training & Education			
750.00	20370100	516100					
				CHECK	2925066	TOTAL:	750.00
2925067	11/08/2017	PRTD 100989	CleanStreet Inc	87730	09/26/2017	110818CC	170.00
Invoice: 87730				Streetsweeping Service Other Contractual Services			
170.00	20260400	619800					
				CHECK	2925067	TOTAL:	170.00
2925068	11/08/2017	PRTD 100078	Completes Plus	01XG9421	10/31/2017	21800034 110818CC	32.24
Invoice: 01XG9421				AUTO / MEDIUM TRUCK PARTS AND Central Stores			
32.24	31014600	600900					
Invoice: 01XG9648				01XG9648	10/31/2017	21800034 110818CC	11.78
Completes Plus				AUTO / MEDIUM TRUCK PARTS AND Central Stores			
11.78	31014600	600900					
Invoice: 01XH2273				01XH2273	11/03/2017	21800034 110818CC	12.82
Completes Plus				AUTO / MEDIUM TRUCK PARTS AND Central Stores			
12.82	31014600	600900					
Invoice: 01XH4760				01XH4760	11/06/2017	21800034 110818CC	223.63
Completes Plus				AUTO / MEDIUM TRUCK PARTS AND Central Stores			
223.63	31014600	600900					
				CHECK	2925068	TOTAL:	280.47
2925069	11/08/2017	PRTD 102702	Costar Group Inc	105506228	10/10/2017	21800077 110818CC	475.80
Invoice: 105506228				Monthly Charges FY17/18 Other Contractual Services			
475.80	10150120	619800					
				CHECK	2925069	TOTAL:	475.80

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2925070	11/08/2017	PRTD	100707	County of Los Angeles	OCT11,2017	INV	11/01/2017	21800819	110818CC	150.00
Invoice: OCT11,2017					150.00	10145300	516250	#P11893 New Paramedic School		
CHECK 2925070 TOTAL:										150.00
2925071	11/08/2017	PRTD	100707	County of Los Angeles	September2017		10/15/2017		110818CC	3,169.67
Invoice: September2017					3,169.67	10140400	619800	Housing Costs for September 2017 Other Contractual Services		
CHECK 2925071 TOTAL:										3,169.67
2925072	11/08/2017	PRTD	100707	County of Los Angeles	180920LA		10/18/2017		110818CC	924.15
Invoice: 180920LA					924.15	10140200	619800	Inmate Meal Service for Sept. 2017 Other Contractual Services		
CHECK 2925072 TOTAL:										924.15
2925073	11/08/2017	PRTD	109422	CPARS Consulting Inc.	17-CULV-01		10/23/2017		110818CC	5,000.00
Invoice: 17-CULV-01					5,000.00	10145400	514100	EOC Functional Exercise Departmental Special Supplies		
CHECK 2925073 TOTAL:										5,000.00
2925074	11/08/2017	PRTD	100427	CRM Co LLC	LA10281		10/09/2017		110818CC	164.32
Invoice: LA10281					164.32	20260410	615100	Scrap Tire Disposal Fee Refuse Disp Services - Trash		
CHECK 2925074 TOTAL:										164.32
2925075	11/08/2017	PRTD	100088	Culver City Chamber of Commerce	74909		10/31/2017	21800970	110818CC	1,995.00
Invoice: 74909					1,995.00	10116100	517300	2017 Business Directory Advertising and Public Relatio		
CHECK 2925075 TOTAL:										1,995.00
2925076	11/08/2017	PRTD	100486	Culver City Downtown Business Ass	10102017		10/10/2017		110818CC	32,906.68
Invoice: 10102017					32,906.68	10116100	619800	MOU with DBA for Downtown Main Other Contractual Services		
CHECK 2925076 TOTAL:										32,906.68

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2925077	11/08/2017	PRTD	100093	Culver City Industrial Hardware	54777		10/19/2017	21800947	110818CC	53.65
	Invoice: 54777						EQUIPMENT AND SUPPLIES			
					53.65	20260400 514600	Small Tools & Equipment			
	Invoice: 54820			Culver City Industrial Hardware	54820		10/23/2017	21800947	110818CC	9.90
							EQUIPMENT AND SUPPLIES			
					9.90	20260400 514600	Small Tools & Equipment			
	Invoice: 54935			Culver City Industrial Hardware	54935		10/31/2017	21800035	110818CC	8.06
							GENERAL HARDWARE PARTS AND SUP			
					8.06	31014600 600900	Central Stores			
	Invoice: 54953			Culver City Industrial Hardware	54953		11/01/2017	21800932	110818CC	60.59
							PAINT SPRAY BROWN LEATHER KRYL			
					60.59	31014600 600900	Central Stores			
							CHECK	2925077	TOTAL:	132.20
2925078	11/08/2017	PRTD	100764	Dapeer Rosenblit and Litvak LLP	13755		09/30/2017		110818CC	13,361.03
	Invoice: 13755						Legal Services			
					13,361.03	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 13753			Dapeer Rosenblit and Litvak LLP	13753		09/30/2017		110818CC	112.50
							Legal Services			
					112.50	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 13750			Dapeer Rosenblit and Litvak LLP	13750		09/30/2017		110818CC	7,811.18
							Legal Services			
					7,811.18	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 13749			Dapeer Rosenblit and Litvak LLP	13749		09/30/2017		110818CC	5,064.27
							Legal Services			
					5,064.27	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 13752			Dapeer Rosenblit and Litvak LLP	13752		09/30/2017		110818CC	967.50
							Legal Services			
					967.50	10113100 611600	Legal Services - Miscellaneous			
							CHECK	2925078	TOTAL:	27,316.48
2925079	11/08/2017	PRTD	100106	Distributors Unlimited	9147		10/20/2017	21800840	110818CC	4,757.50
	Invoice: 9147						EQUIPMENT AND SUPPLIES			
					4,757.50	20260400 732120	Departmental Special Equipment			
							CHECK	2925079	TOTAL:	4,757.50

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2925080	11/08/2017	PRTD	101254	Downtown Diversion	0011791-2780-6	10/23/2017	110818CC	10,579.86
	Invoice: 0011791-2780-6					Landfill-Waste Disposal Constr		
					10,579.86 20260410 615100	Refuse Disp Services - Trash		
						CHECK	2925080 TOTAL:	10,579.86
2925081	11/08/2017	PRTD	109054	Dunbar Armored Inc	4067137	10/01/2017	110818CC	303.85
	Invoice: 4067137					Armored Service for Oct. 2017		
					303.85 10140200 619800	Other Contractual Services		
						CHECK	2925081 TOTAL:	303.85
2925082	11/08/2017	PRTD	100512	Eddings Bros Auto Parts Inc	740242	11/03/2017	21800043 110818CC	48.64
	Invoice: 740242					AUTO / MEDIUM TRUCK PARTS AND		
					48.64 31014600 600900	Central Stores		
	Invoice: 740244			Eddings Bros Auto Parts Inc	740244	11/03/2017	21800043 110818CC	56.10
						AUTO / MEDIUM TRUCK PARTS AND		
					56.10 31014600 600900	Central Stores		
						CHECK	2925082 TOTAL:	104.74
2925083	11/08/2017	PRTD	100120	Express Oil Co	176493	10/12/2017	21800965 110818CC	150.00
	Invoice: 176493					Used Oil/Gasoline Filters - Dr		
					150.00 30870400 520190	Petroleum Products-Other		
						CHECK	2925083 TOTAL:	150.00
2925084	11/08/2017	PRTD	100222	FireMaster	0000470038	10/17/2017	21800953 110818CC	185.50
	Invoice: 0000470038					Annual Maintenance		
					185.50 20260410 600100	R&M - Building		
						CHECK	2925084 TOTAL:	185.50
2925085	11/08/2017	PRTD	100222	FireMaster	0000446205	08/04/2017	21800891 110818CC	84.00
	Invoice: 0000446205					Annual Maintenance		
					84.00 10160230 600200	R&M - Equipment		
						CHECK	2925085 TOTAL:	84.00
2925086	11/08/2017	PRTD	108118	First Advantage LNS Occupational	2521211709	09/30/2017	110818CC	160.00
	Invoice: 2521211709					City's Drug Testing Program		
					136.00 20370200 614100	Medical Services		
					24.00 30922200 619600	Drug Testing Program		

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					CHECK	2925086 TOTAL:	160.00
2925087	11/08/2017	PRTD	108576	L & J Auto Body and Paint	2872	10/25/2017 21800960 110818CC	505.95
Invoice: 2872					LABOR Repair - Unit: 1073		
505.95 30870400 600200					R&M - Equipment		
					CHECK	2925087 TOTAL:	505.95
2925088	11/08/2017	PRTD	109540	Flynn Scale Service	1699	10/11/2017 110818CC	2,182.60
Invoice: 1699					Scale Service		
2,182.60 20260410 619800					Other Contractual Services		
					CHECK	2925088 TOTAL:	2,182.60
2925089	11/08/2017	PRTD	101418	Golden State Water Company	19714100005-1017	10/19/2017 110818CC	349.36
Invoice: 19714100005-1017					19714100005		
349.36 20260410 513000					Utilities		
Invoice: 29714100004-1017					Golden State Water Company		
.03 20260410 513000					29714100004		
					Utilities		
Invoice: 08714100008-1017					Golden State Water Company		
278.32 10116100 513000					08714100008-1017		
					8714100008		
					Utilities		
Invoice: 18714100007-1017					Golden State Water Company		
180.70 10116100 513000					18714100007-1017		
					18714100007		
					Utilities		
Invoice: 87714100002-1017					Golden State Water Company		
142.94 10116100 513000					87714100002-1017		
					87714100002		
					Utilities		
Invoice: 87055100009-1017					Golden State Water Company		
185.55 10116100 513000					87055100009-1017		
					87055100009		
					Utilities		
Invoice: 98714100009-1017					Golden State Water Company		
773.60 10116100 513000					98714100009-1017		
					98714100009		
					Utilities		
Invoice: 10814100003-1017					Golden State Water Company		
166.05 10116100 513000					10814100003-1017		
					10814100003		
					Utilities		
Invoice: 14814100005-1017					Golden State Water Company		
2,173.11 10116100 513000					14814100005-1017		
					14814100005		
					Utilities		

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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												
Invoice: 27928300006-1017			Golden State Water Company					27928300006-1017	10/19/2017		110818CC	22.51
				22.51	10116100	513000		27928300006	Utilities			
Invoice: 50814100009-1017			Golden State Water Company					50814100009-1017	10/19/2017		110818CC	51.27
				51.27	10116100	513000		50814100009	Utilities			
Invoice: 42814100006-1017			Golden State Water Company					42814100006-1017	10/19/2017		110818CC	126.52
				126.52	10116100	513000		42814100006	Utilities			
Invoice: 62814100004-1017			Golden State Water Company					62814100004-1017	10/19/2017		110818CC	1,053.54
				1,053.54	10116100	513000		62814100004	Utilities			
Invoice: 69714100000-1017			Golden State Water Company					69714100000-1017	10/19/2017		110818CC	104.53
				104.53	10116100	513000		69714100000	Utilities			
Invoice: 73814100001-1017			Golden State Water Company					73814100001-1017	10/19/2017		110818CC	618.13
				618.13	10116100	513000		73814100001	Utilities			
Invoice: 79714100009-1017			Golden State Water Company					79714100009-1017	10/19/2017		110818CC	166.05
				166.05	10116100	513000		79714100009	Utilities			
Invoice: 38714100005-1017			Golden State Water Company					38714100005-1017	10/19/2017		110818CC	166.05
				166.05	10116100	513000		38714100005	Utilities			
Invoice: 39714100003-1017			Golden State Water Company					39714100003-1017	10/19/2017		110818CC	25.38
				25.38	10116100	513000		39714100003	Utilities			
Invoice: 47714100006-1017			Golden State Water Company					47714100006-1017	10/19/2017		110818CC	385.74
				385.74	10116100	513000		47714100006	Utilities			
Invoice: 53296400004-1017			Golden State Water Company					53296400004-1017	10/19/2017		110818CC	24.31
				24.31	10116100	513000		53296400004	Utilities			
Invoice: 54780400005-1017			Golden State Water Company					54780400005-1017	10/19/2017		110818CC	1,051.54
				1,051.54	10116100	513000		54780400005	Utilities			
Invoice: 57714100005-1017			Golden State Water Company					57714100005-1017	10/19/2017		110818CC	231.45
				231.45	10116100	513000		57714100005	Utilities			

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INVOICE DTL DESC												
Invoice: 58714100003-1017			Golden State Water Company					58714100003-1017	10/19/2017		110818CC	1,923.67
				1,923.67	10116100	513000		58714100003				
								Utilities				
Invoice: 67714100004-1017			Golden State Water Company					67714100004-1017	10/19/2017		110818CC	478.44
				478.44	10116100	513000		67714100004				
								Utilities				
Invoice: 70814100007-1017			Golden State Water Company					70814100007-1017	10/19/2017		110818CC	188.47
				188.47	10116100	513000		70814100007				
								Utilities				
Invoice: 75864529534-1017			Golden State Water Company					75864529534-1017	10/19/2017		110818CC	38.19
				38.19	10116100	513000		75864529534				
								Utilities				
Invoice: 77714100003-1017			Golden State Water Company					77714100003-1017	10/19/2017		110818CC	20.29
				20.29	10116100	513000		77714100003				
								Utilities				
Invoice: 81814100004-1017			Golden State Water Company					81814100004-1017	10/19/2017		110818CC	742.06
				742.06	10116100	513000		81814100004				
								Utilities				
Invoice: 00643400005-1017			Golden State Water Company					00643400005-1017	10/19/2017		110818CC	277.29
				277.29	10116100	513000		643400005				
								Utilities				
Invoice: 15253400004-1017			Golden State Water Company					15253400004-1017	10/19/2017		110818CC	34.45
				34.45	10116100	513000		15253400004				
								Utilities				
Invoice: 89543400009-1017			Golden State Water Company					89543400009-1017	10/19/2017		110818CC	317.02
				317.02	10116100	513000		89543400009				
								Utilities				
Invoice: 49710200004-1017			Golden State Water Company					49710200004-1017	10/19/2017		110818CC	56.15
				56.15	10116100	513000		49710200004				
								Utilities				
Invoice: 61220400008-1017			Golden State Water Company					61220400008-1017	10/19/2017		110818CC	164.04
				164.04	10116100	513000		61220400008				
								Utilities				
Invoice: 68714100002-1017			Golden State Water Company					68714100002-1017	10/19/2017		110818CC	281.08
				281.08	10116100	513000		68714100002				
								Utilities				
Invoice: 35223200003-1017			Golden State Water Company					35223200003-1017	10/18/2017		110818CC	40.58
				5.68	10116100	513000		35223200003				
								Utilities				

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			24.35	30870400	513000	Utilities				
			10.55	20370200	513000	Utilities				
Invoice: 49714100002-1017	Golden State Water Company	49714100002-1017	10/18/2017			110818CC			970.37	
			135.85	10116100	513000	Utilities				
			582.22	30870400	513000	Utilities				
			252.30	20370200	513000	Utilities				
Invoice: 01814100002-1017	Golden State Water Company	01814100002-1017	10/18/2017			110818CC			195.33	
			195.33	20460300	513000	Utilities				
Invoice: 9971410000-1017	Golden State Water Company	9971410000-1017	10/18/2017			110818CC			166.05	
			166.05	20460300	513000	Utilities				
						CHECK	2925089	TOTAL:	14,170.16	
2925090 11/08/2017 PRTD 109005	Government Staffing Services Inc	127650	10/06/2017			110818CC			6,212.25	
Invoice: 127650			6,212.25	10150100	619800	Temporay Staffing				
						Other Contractual Services				
Invoice: 127692	Government Staffing Services Inc	127692	10/20/2017			110818CC			8,868.92	
			8,868.92	10150100	619800	Temporary Staffing				
						Other Contractual Services				
						CHECK	2925090	TOTAL:	15,081.17	
2925091 11/08/2017 PRTD 100142	Graingers	9588547522	10/18/2017	21800939	110818CC				915.51	
Invoice: 9588547522			915.51	10160230	600100	EQUIPMENT AND SUPPLIES				
						R&M - Building				
Invoice: 9594316458	Graingers	9594316458	10/24/2017	21800908	110818CC				327.37	
			327.37	31014600	600900	TAPE CAUTION YELLOW 3 INCH				
						Central Stores				
Invoice: 9588923061	Graingers	9588923061	10/18/2017	21800038	110818CC				485.90	
			485.90	31014600	600900	GENERAL HARDWARE PARTS AND SUP				
						Central Stores				
Invoice: 9582782588	Graingers	9582782588	10/12/2017	21800841	110818CC				444.84	
			444.84	31014600	600900	HANDLE THREADED END EXTENSION				
						Central Stores				
Invoice: 9557215150	Graingers	9557215150	09/15/2017	21800038	110818CC				-119.52	
			-119.52	31014600	600900	CREDIT MEMO				
						Central Stores				
	Graingers	9590410420	10/19/2017	21800939	110818CC				1,213.56	

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Invoice: 9590410420		1,213.56	10160230	600100	EQUIPMENT AND SUPPLIES R&M - Building				
					CHECK	2925091	TOTAL:		3,267.66
2925092	11/08/2017	PRTD	104456	SmartCover Systems	9114	10/27/2017	110818CC		269.50
Invoice: 9114					269.50	20480000	730100PZ521	Supplies Improvements other than Bldg	
							CHECK	2925092	TOTAL: 269.50
2925093	11/08/2017	PRTD	100146	Hajoca Corp	S009700842.001	08/04/2017	21800954	110818CC	197.55
Invoice: S009700842.001					197.55	10160230	600100	Plumbing citywide R&M - Building	
Invoice: S009621120.001				Hajoca Corp	S009621120.001	06/08/2017	21800954	110818CC	111.94
					111.94	10160230	600100	Plumbing citywide R&M - Building	
							CHECK	2925093	TOTAL: 309.49
2925094	11/08/2017	PRTD	102164	Haynes Building Services LLC	34549	10/18/2017	110818CC		179.35
Invoice: 34549					179.35	10160230	619800	Janiitorial Services and Supplies Other Contractual Services	
Invoice: 34276				Haynes Building Services LLC	34276	09/06/2017	110818CC		3,220.80
					3,220.80	10130110	619800	Operational Workers Other Contractual Services	
Invoice: 34334				Haynes Building Services LLC	34334	09/13/2017	110818CC		616.00
					616.00	10130110	619800	Operational Workers Other Contractual Services	
Invoice: 34360				Haynes Building Services LLC	34360	09/20/2017	110818CC		3,555.20
					3,555.20	10130110	619800	Operational Workers Other Contractual Services	
Invoice: 34361				Haynes Building Services LLC	34361	09/20/2017	110818CC		862.40
					862.40	10130110	619800	Operational Workers Other Contractual Services	
Invoice: 34565				Haynes Building Services LLC	34565	10/17/2017	110818CC		3,515.53
					3,515.53	10130110	619800	Operational Workers Other Contractual Services	
Invoice: 34593				Haynes Building Services LLC	34593	10/24/2017	110818CC		4,252.20
					4,252.20	10130110	619800	Operational Workers Other Contractual Services	

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Invoice: 34594	Haynes Building Services LLC	34594	10/24/2017	110818CC	913.85
	913.85 10130110 619800		Operational Workers		
			Other Contractual Services		
Invoice: 34551	Haynes Building Services LLC	34551	10/12/2017	110818CC	10,950.68
	10,950.68 10130300 619800		Janitorial Services for October 2017		
			Other Contractual Services		
Invoice: 34555	Haynes Building Services LLC	34555	10/12/2017	110818CC	4,412.83
	4,412.83 20260410 619800		Janitorial Services for October 2017		
			Other Contractual Services		
Invoice: 34629	Haynes Building Services LLC	34629	11/01/2017	110818CC	2,979.67
	2,979.67 10140200 619800		Janitorial Services for November 2017		
			Other Contractual Services		
			CHECK	2925094 TOTAL:	35,458.51
2925095 11/08/2017 PRTD 106016 Glenn Heald		EVP3rdQTR2017	10/03/2017	110818CC	70.00
Invoice: EVP3rdQTR2017			Electric Vehicle Program Transit Incentive		
	70.00 41470600 517710		Employee Electric Vehicle Prog		
			CHECK	2925095 TOTAL:	70.00
2925096 11/08/2017 PRTD 100157 Howard Industries		L703595	10/04/2017	21800158 110818CC	289.60
Invoice: L703595			Building Maintenance		
	289.60 10160230 600100		R&M - Building		
Invoice: L704326	Howard Industries	L704326	10/13/2017	21800158 110818CC	16.51
	16.51 10160230 600100		Building Maintenance		
			R&M - Building		
			CHECK	2925096 TOTAL:	306.11
2925097 11/08/2017 PRTD 105017 IPS Group Inc		27374	08/31/2017	110818CC	18,069.71
Invoice: 27374			Parking Meter Fees		
	18,069.71 10160260 619800		Other Contractual Services		
Invoice: 27173	IPS Group Inc	27173	08/24/2017	21800920 110818CC	34.22
	34.22 47580000 730100PZ949		long cards - diagnostic, collection		
			Improvements other than Bldg		
			CHECK	2925097 TOTAL:	18,103.93
2925098 11/08/2017 PRTD 108036 iris		TRANSIT3rdQTR17	10/03/2017	110818CC	149.62
Invoice: TRANSIT3rdQTR17			Transit Rideshare Program June-October 2017		
	149.62 41470600 517700		Ride Share Program		

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				CHECK	2925098	TOTAL:	149.62
2925099	11/08/2017	PRTD 108880	Jaysen Plowman	11192017-11222017	11/06/2017	21800998 110818CC	591.06
Invoice: 11192017-11222017				591.06	10140200 516100	OCSD Correctional Officer Suppl. Course- Orange, CA Training & Education	
				CHECK	2925099	TOTAL:	591.06
2925100	11/08/2017	PRTD 105398	Joe Delia	2017-10-009	10/09/2017	110818CC	200.00
Invoice: 2017-10-009				200.00	10140200 610300	Pre Employment Polygraph Personnel Services	
Invoice: 2017-10-011 Joe Delia				400.00	10140200 610300	Pre Employment Polygraph Personnel Services	
				CHECK	2925100	TOTAL:	600.00
2925101	11/08/2017	PRTD 104126	John Heyl	110117	11/01/2017	110818CC	308.00
Invoice: 110117				308.00	10130250 619800	Shotokan Karate Do Class 6861, 6829 - Oct. 2017 Other Contractual Services	
				CHECK	2925101	TOTAL:	308.00
2925102	11/08/2017	PRTD 109717	John Kaliski Architects	4617	10/24/2017	110818CC	9,584.50
Invoice: 4617				9,584.50	10150200 619800	Professional Services Other Contractual Services	
Invoice: 4599 John Kaliski Architects				25,044.75	10150200 619800	Professional Services Other Contractual Services	
				CHECK	2925102	TOTAL:	34,629.25
2925103	11/08/2017	PRTD 104140	K.N.R Attorney Service	2017-124	10/24/2017	21800941 110818CC	169.70
Invoice: 2017-124				169.70	10113100 512100	Same Day Amendments to City Office Expense	
				CHECK	2925103	TOTAL:	169.70
2925104	11/08/2017	PRTD 102037	KOA Corporation	JB66079-13	10/02/2017	110818CC	4,144.00
Invoice: JB66079-13				4,144.00	10150120 619800	Professional Services Other Contractual Services	

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					CHECK	2925104 TOTAL:	4,144.00
2925105	11/08/2017	PRTD	100544	Life Assist Inc	822714	10/18/2017 21800180 110818CC	67.50
Invoice: 822714					67.50	10145300 514100 First Aid Supplies Departmental Special Supplies	
Invoice: 822554					1,784.38	10145300 514100 10/18/2017 21800180 110818CC	1,784.38
						10145300 514100 First Aid Supplies Departmental Special Supplies	
Invoice: 823261					150.70	10145300 514100 10/20/2017 21800180 110818CC	150.70
						10145300 514100 First Aid Supplies Departmental Special Supplies	
Invoice: 823062					54.80	10145300 514100 10/20/2017 21800180 110818CC	54.80
						10145300 514100 First Aid Supplies Departmental Special Supplies	
					CHECK	2925105 TOTAL:	2,057.38
2925106	11/08/2017	PRTD	100193	LN Curtis and Sons	INV134331	10/17/2017 21800544 110818CC	451.16
Invoice: INV134331					451.16	10145200 514600 Tool holders for new truck Small Tools & Equipment	
					CHECK	2925106 TOTAL:	451.16
2925107	11/08/2017	PRTD	101461	Long Beach BMW Motorcycle	162557	08/11/2017 21800048 110818CC	68.97
Invoice: 162557					68.97	31014600 600900 BMW MOTORCYCLE PARTS AND SUPPL Central Stores	
					CHECK	2925107 TOTAL:	68.97
2925108	11/08/2017	PRTD	106249	Los Angeles Freightliner	WP1359384	10/31/2017 21800055 110818CC	140.01
Invoice: WP1359384					140.01	31014600 600900 HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
					CHECK	2925108 TOTAL:	140.01
2925109	11/08/2017	PRTD	103796	Madden Corporation	292973	10/31/2017 21800051 110818CC	206.56
Invoice: 292973					206.56	31014600 600900 DELIVERY SERVICE FOR PART PICK Central Stores	
					CHECK	2925109 TOTAL:	206.56

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112.00

CHECK 2925110 TOTAL: 112.00

225,162.54

CHECK 2925111 TOTAL: 225,162.54

208.14

CHECK 2925112 TOTAL: 208.14

1,015.00

CHECK 2925113 TOTAL: 1,015.00

70.00

CHECK 2925114 TOTAL: 70.00

257.40

CHECK	2925115	TOTAL:	257.40
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10,564.94

CHECK 2925116 TOTAL: 10,564.94

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2925117	11/08/2017	PRTD	103569	NBS Government Finance Group	91700122	09/20/2017	110818CC	3,817.63
Invoice: 91700122						Admin. Fees		
					3,817.63	20460300	619800	
						Other Contractual Services		
						CHECK	2925117 TOTAL:	3,817.63
2925118	11/08/2017	PRTD	109364	Nestor Ducreux	TRANSIT3rdQTR17	10/03/2017	110818CC	77.62
Invoice: TRANSIT3rdQTR17						Transit Rideshare Program June-October 2017		
					77.62	41470600	517700	
						Ride Share Program		
						CHECK	2925118 TOTAL:	77.62
2925119	11/08/2017	PRTD	103625	Ninyo and Moore	212030	10/24/2017	110818CC	6,794.25
Invoice: 212030						Transfer Station Stormwater Diversion Project		
					6,794.25	43480000	730100PZ948	
						Improvements other than Bldg		
						CHECK	2925119 TOTAL:	6,794.25
2925120	11/08/2017	PRTD	108961	O Lee Myers	TRANSIT3rdQTR17	10/03/2017	110818CC	150.00
Invoice: TRANSIT3rdQTR17						Transit Rideshare Program June-October 2017		
					150.00	41470600	517700	
						Ride Share Program		
						CHECK	2925120 TOTAL:	150.00
2925121	11/08/2017	PRTD	108642	Office Depot Inc	967888241001	10/04/2017	21800758 110818CC	3,453.78
Invoice: 967888241001						SSD hard disks for PC disk rep		
					3,453.78	30724100	732150	
						IT Equipment - Hardware		
						CHECK	2925121 TOTAL:	3,453.78
2925122	11/08/2017	PRTD	100000	Earnesha Conley	A2002948.004	09/18/2017	110818CC	300.00
Invoice: A2002948.004						VMC Damage Deposit		
					300.00	10130110	365730	
						Meeting Room Rental		
						CHECK	2925122 TOTAL:	300.00
2925123	11/08/2017	PRTD	100000	Jacquelyn Doherty	M17-0329	10/25/2017	110818CC	108.79
Invoice: M17-0329						Permit not Required		
					104.61	10150150	324000	
					4.18	41250150	321100	
						Plumbing and Heating		
						Other License & Permits - Bldg		
						CHECK	2925123 TOTAL:	108.79

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2925124	11/08/2017	PRTD	100000	Pipeline Plumbing Inc	P17-0510	10/30/2017	110818CC	152.32
				Invoice: P17-0510		Duplicate Permit		
				146.46 10150150 324000		Plumbing and Heating		
				5.86 41250150 321100		Other License & Permits - Bldg		
						CHECK	2925124 TOTAL:	152.32
2925125	11/08/2017	PRTD	100000	Pipeline Plumbing Inc	P17-0511	10/30/2017	110818CC	1,085.95
				Invoice: P17-0511		Contract is Incorrect		
				1,085.95 10150150 371300		Plan Check Fees		
						CHECK	2925125 TOTAL:	1,085.95
2925126	11/08/2017	PRTD	100000	Yang Vivian Hyun	507788	04/01/2017	110818CC	158.30
				Invoice: 507788		Refuse Deposit		
				158.30 20260400 352200		Bin Service		
						CHECK	2925126 TOTAL:	158.30
2925127	11/08/2017	PRTD	101326	Pacific Alarm Systems Inc	2393038	11/01/2017	21800847 110818CC	41.00
				Invoice: 2393038		Alarm Service for November 2017		
				41.00 10130300 619800		Other Contractual Services		
						CHECK	2925127 TOTAL:	41.00
2925128	11/08/2017	PRTD	100263	Pacific Toxicology Laboratories	15120/201709-0	09/30/2017	110818CC	326.00
				Invoice: 15120/201709-0		Drug testing		
				65.20 30922200 619600		Drug Testing Program		
				260.80 20370200 614100		Medical Services		
						CHECK	2925128 TOTAL:	326.00
2925129	11/08/2017	PRTD	101081	Plumbers Depot Inc	PD-36466	10/13/2017	21800142 110818CC	1,408.00
				Invoice: PD-36466		for purchase of sewer & lift		
				1,408.00 20460300 600200		R&M - Equipment		
						CHECK	2925129 TOTAL:	1,408.00
2925130	11/08/2017	PRTD	101345	Poonam Sharma	110117	11/01/2017	110818CC	2,100.00
				Invoice: 110117		Kids Time Class 6707 - Oct. 2017		
				2,100.00 10130250 619800		Other Contractual Services		
						CHECK	2925130 TOTAL:	2,100.00

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2925131	11/08/2017	PRTD	102158	Quinn Company	PC810794502	10/30/2017	21800050	110818CC	1,113.84
Invoice: PC810794502					1,113.84 31014600 600900	TRACTOR PARTS AND SUPPLIES Central Stores			
CHECK 2925131 TOTAL:									1,113.84
2925132	11/08/2017	PRTD	101238	Raquel Dominguez	110117	11/01/2017		110818CC	2,520.00
Invoice: 110117					2,520.00 10130250 619800	Transition Time Bilingual Class 6723 - Oct. 2017 Other Contractual Services			
CHECK 2925132 TOTAL:									2,520.00
2925133	11/08/2017	PRTD	100288	Red Wing Shoe Store	900000019-008	09/11/2017	21800966	110818CC	285.86
Invoice: 900000019-008					285.86 30870400 550110	Shoes Uniforms			
Invoice: 900000018-008					474.87 30870400 550110	Shoes Uniforms			474.87
CHECK 2925133 TOTAL:									760.73
2925134	11/08/2017	PRTD	101096	Refrigeration Supplies Distributo	56172782.00	10/24/2017	21800194	110818CC	332.45
Invoice: 56172782.00					332.45 10160230 600100	Supplies R&M - Building			
CHECK 2925134 TOTAL:									332.45
2925135	11/08/2017	PRTD	100353	Isotech Pest Management	491090	10/13/2017		110818CC	800.00
Invoice: 491090					800.00 10150120 619800	Pest Control Other Contractual Services			
CHECK 2925135 TOTAL:									800.00
2925136	11/08/2017	PRTD	100318	Richard Sidebotham	08826	10/18/2017		110818CC	184.70
Invoice: 08826					184.70 20370200 600200	Repair Parts R&M - Equipment			
CHECK 2925136 TOTAL:									184.70
2925137	11/08/2017	PRTD	101069	Rocket Smog Inc	20594	10/18/2017	21800297	110818CC	35.00
Invoice: 20594					35.00 30870400 600200	Smog Check for City Vehicles R&M - Equipment			

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					CHECK	2925137	TOTAL:	35.00
2925138	11/08/2017	PRTD	109694	Safety Research Consultants	5269	10/09/2017	110818CC	425.00
Invoice: 5269					425.00	20260400	516100	
					Classroom training			
					Training & Education			
					CHECK	2925138	TOTAL:	425.00
2925139	11/08/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	112474	11/03/2017	21800065 110818CC	86.51
Invoice: 112474					86.51	31014600	600900	
					AUTO PARTS AND SUPPLIES			
					Central Stores			
Invoice: 112569					Scott Robinson Chrysler Dodge Jee			
					112569	11/03/2017	21800065 110818CC	87.60
					87.60	31014600	600900	
					AUTO PARTS AND SUPPLIES			
					Central Stores			
					CHECK	2925139	TOTAL:	174.11
2925140	11/08/2017	PRTD	100483	Sea-Clear Pools Inc	17-1679	10/27/2017	21800174 110818CC	860.62
Invoice: 17-1679					860.62	10160230	514100	
					Pool Maintenance Chemicals			
					Departmental Special Supplies			
Invoice: 17-1618					Sea-Clear Pools Inc			
					17-1618	10/23/2017	21800174 110818CC	867.50
					867.50	10160230	514100	
					Pool Maintenance Chemicals			
					Departmental Special Supplies			
					CHECK	2925140	TOTAL:	1,728.12
2925141	11/08/2017	PRTD	100264	Servicon Systems Inc	59608	10/31/2017	21800943 110818CC	1,563.18
Invoice: 59608					1,563.18	31014600	600900	
					TOILET TISSUE KIMBERLY CLARK P			
					Central Stores			
					CHECK	2925141	TOTAL:	1,563.18
2925142	11/08/2017	PRTD	107529	Sheri E. Ross	CC2017-OCTOBER	06/15/2017	110818CC	410.00
Invoice: CC2017-OCTOBER					410.00	10140200	619800	
					Parking citation hearing examiner			
					Other Contractual Services			
					CHECK	2925142	TOTAL:	410.00
2925143	11/08/2017	PRTD	107914	Shoeteria Industrial	0120636-IN	10/03/2017	21800951 110818CC	251.26
Invoice: 0120636-IN					251.26	30870400	550110	
					Shoes			
					Uniforms			
Invoice: 0120635-IN					Shoeteria Industrial			
					0120635-IN	10/03/2017	21800950 110818CC	201.01
					shoes			

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201.01 30870400 550110

Uniforms

CHECK 2925143 TOTAL: 452.27

2925144 11/08/2017 PRTD 108844 Shred-It USA
Invoice: 8123352778

8123352778

10/15/2017

110818CC

26.38

26.38 10140200 619800

Document Shredding
Other Contractual Services

CHECK 2925144 TOTAL: 26.38

2925145 11/08/2017 PRTD 101853 Sikand Engineering
Invoice: 71311

71311

07/14/2017

110818CC

10,295.00

10,295.00 10160150 612100

Professional Services
Engineering Services

CHECK 2925145 TOTAL: 10,295.00

2925146 11/08/2017 PRTD 100331 Southern California Edison
Invoice: 2241777838-0917

2241777838-0917

10/24/2017

21800234 110818CC

5,387.80

5,387.80 10116100 513100

2-24-177-7838
Utilities - Electrical

Invoice: 2314237264-0917 Southern California Edison

2314237264-0917

10/24/2017

21800234 110818CC

6,078.48

6,078.48 10116100 513100

2-31-423-7264
Utilities - Electrical

Invoice: 2024534117-0907 Southern California Edison

2024534117-0907

10/24/2017

21800234 110818CC

6,772.56

6,772.56 10116100 513100

2-02-450-4117
Utilities - Electrical

Invoice: 2400357869-1017 Southern California Edison

2400357869-1017

10/25/2017

21800234 110818CC

25.01

25.01 20460300 513100

2-40-035-7869
Utilities - Electrical

Invoice: 2277568788-1017 Southern California Edison

2277568788-1017

10/25/2017

21800234 110818CC

247.18

247.18 10116100 513100

2-27-756-8788
Utilities - Electrical

Invoice: 2065617490-0917 Southern California Edison

2065617490-0917

10/26/2017

21800234 110818CC

84.89

84.89 10116100 513100

2-06-561-7490
Utilities - Electrical

Invoice: 2024508962-0917 Southern California Edison

2024508962-0917

10/21/2017

21800234 110818CC

3,831.17

3,831.17 20460300 513100

2-02-450-8962
Utilities - Electrical

Invoice: 2024523227-0917 Southern California Edison

2024523227-0917

10/28/2017

21800234 110818CC

6,135.26

6,135.26 10116100 513100

2-2-452-3227
Utilities - Electrical

Southern California Edison

2011991999-1017

11/04/2017

21800234 110818CC

1,273.88

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Invoice: 2011991999-1017		1,273.88	10116100	513100	2-01-199-1999 Utilities - Electrical			
Invoice: 2387056229-1117		187.97	10116100	513100	2-38-705-6229 Utilities - Electrical	11/04/2017	21800234	110818CC 187.97
Invoice: 2379570088-1117		377.92	10116100	513100	2-37-957-0088 Utilities - Electrical	11/02/2017	21800234	110818CC 377.92
Invoice: 2333092344-1117		206.40	10116100	513100	2-33-309-2344 Utilities - Electrical	11/02/2017	21800234	110818CC 206.40
		CHECK 2925146 TOTAL:						30,608.52
2925147 11/08/2017 PRTD 107878 Southern California Fleet Service FS791157		281.13	31014600	600900	10/27/2017 21800057 110818CC FIRE TRUCK PARTS Central Stores			281.13
		CHECK 2925147 TOTAL:						281.13
2925148 11/08/2017 PRTD 108323 Sprint		60.00	10140200	517400	10/15/2017 21800312 110818CC L-Site GPS 9/15-10/15/2017 Police Investigation			60.00
Invoice: LCI-284694								
Invoice: LCI-285205		300.00	10140200	517400	10/25/2017 21800312 110818CC Tower Search 8/26/17 Police Investigation			300.00
		CHECK 2925148 TOTAL:						360.00
2925149 11/08/2017 PRTD 108648 Stericycle Environmental Solution 3004035092		23.57	10140200	619800	11/01/2017 110818CC Hazardous Waste Pick Up Service Other Contractual Services			23.57
Invoice: 3004035092								
		CHECK 2925149 TOTAL:						23.57
2925150 11/08/2017 PRTD 100526 Student Media ASUCLA		1,000.00	20370100	517300	07/21/2017 21800936 110818CC Ad Display Advertising and Public Relatio			1,000.00
Invoice: 115859-0721								
		CHECK 2925150 TOTAL:						1,000.00

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2925151	11/08/2017	PRTD	100346	Blue Diamond Materials	1063603	10/20/2017	21800136	110818CC	219.65
				Invoice: 1063603		ASPHALT & RELATED MATERIALS			
					219.65 10160210 514100	Departmental Special Supplies			
				Blue Diamond Materials	1063620	10/18/2017	21800136	110818CC	81.09
				Invoice: 1063620		ASPHALT & RELATED MATERIALS			
					81.09 10160210 514100	Departmental Special Supplies			
						CHECK	2925151	TOTAL:	300.74
2925152	11/08/2017	PRTD	103897	Taylor Technologies Inc	304993	10/30/2017	21800968	110818CC	266.59
				Invoice: 304993		CC Plunge supplies			
					266.59 10160230 600100	R&M - Building			
						CHECK	2925152	TOTAL:	266.59
2925153	11/08/2017	PRTD	100754	Technology Artists	217191.2	09/28/2017		110818CC	1,900.00
				Invoice: 217191.2		Technical Services for VMB			
					1,900.00 41310400 730100PZ876	Improvements other than Bldg			
				Technology Artists	217266	10/30/2017		110818CC	825.00
				Invoice: 217266		Technical Services for VMB			
					825.00 41310400 730100PZ876	Improvements other than Bldg			
						CHECK	2925153	TOTAL:	2,725.00
2925154	11/08/2017	PRTD	109435	The Aftermarket Parts Company LLC	81276978	10/27/2017	21800059	110818CC	69.22
				Invoice: 81276978		NEW FLYER PARTS AND SUPPLIES			
					69.22 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81276773	10/27/2017	21800059	110818CC	326.62
				Invoice: 81276773		NEW FLYER PARTS AND SUPPLIES			
					326.62 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81277915	10/30/2017	21800059	110818CC	48.39
				Invoice: 81277915		NEW FLYER PARTS AND SUPPLIES			
					48.39 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81277145	10/26/2017	21800059	110818CC	1,118.91
				Invoice: 81277145		NEW FLYER PARTS AND SUPPLIES			
					1,118.91 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81277510	10/27/2017	21800059	110818CC	1,354.27
				Invoice: 81277510		NEW FLYER PARTS AND SUPPLIES			
					1,354.27 31014600 600900	Central Stores			
				The Aftermarket Parts Company LLC	81277953	10/30/2017	21800059	110818CC	1,800.21
				Invoice: 81277953		NEW FLYER PARTS AND SUPPLIES			

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			1,800.21	31014600	600900	Central Stores			
Invoice: 81278683		The Aftermarket Parts Company LLC	81278683			10/31/2017	21800059	110818CC	103.01
			103.01	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
						Central Stores			
Invoice: 81278314		The Aftermarket Parts Company LLC	81278314			10/31/2017	21800059	110818CC	97.37
			97.37	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2925154	TOTAL:	4,918.00
2925155	11/08/2017	PRTD 100490	The Gas Company		11790352006-1017	10/26/2017		110818CC	520.94
			Invoice: 11790352006-1017			117-903-5200-6			
			520.94	10116100	513000	Utilities			
Invoice: 16210401002-1017		The Gas Company		16210401002-1017		10/20/2017		110818CC	140.54
			140.54	10116100	513000	162-104-01002			
						Utilities			
						CHECK	2925155	TOTAL:	661.48
2925156	11/08/2017	PRTD 100139	Goodyear Tire and Rubber Co		0088680055	10/11/2017		110818CC	9,509.76
			Invoice: 0088680055			Mileage for Sept. 2017			
			9,509.76	20370303	732120	Departmental Special Equipment			
Invoice: 0088680056		Goodyear Tire and Rubber Co		0088680056		10/11/2017		110818CC	604.00
			604.00	20370303	732120	Service Miles for September 2017			
						Departmental Special Equipment			
						CHECK	2925156	TOTAL:	10,113.76
2925157	11/08/2017	PRTD 100207	The Light House Inc		0375898	10/30/2017	21800039	110818CC	132.11
			Invoice: 0375898			LIGHTING PARTS AND SUPPLIES			
			132.11	31014600	600900	Central Stores			
Invoice: 0376972		The Light House Inc		0376972		11/03/2017	21800039	110818CC	260.16
			260.16	31014600	600900	LIGHTING PARTS AND SUPPLIES			
						Central Stores			
Invoice: 0376472		The Light House Inc		0376472		11/01/2017	21800039	110818CC	326.30
			326.30	31014600	600900	LIGHTING PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2925157	TOTAL:	718.57

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2925158	11/08/2017	PRTD	100355	Thermo King of Southern Californi	W12868-20		10/23/2017	21800866	110818CC	731.88	
				Invoice: W12868-20			A/C Repair - Unit 7117 R&M - Equipment				
					731.88 30870400 600200						
				Invoice: W12905-20	Thermo King of Southern Californi	W12905-20		10/23/2017	21800853	110818CC	381.20
							AC Repair - Unit 7113 R&M - Equipment				
					381.20 30870400 600200						
				Invoice: W12808-20	Thermo King of Southern Californi	W12808-20		10/23/2017	21800867	110818CC	550.75
							A/C Repair - Unit 7132 R&M - Equipment				
					550.75 30870400 600200						
				Invoice: W12284-20	Thermo King of Southern Californi	W12284-20		10/23/2017	21800830	110818CC	670.89
							A/C Repair - Unit 7123 R&M - Equipment				
					670.89 30870400 600200						
				Invoice: W12260-20	Thermo King of Southern Californi	W12260-20		10/17/2017	21800828	110818CC	609.88
							A/C Repair - Unit 7117 R&M - Equipment				
					609.88 30870400 600200						
				Invoice: W12265-20	Thermo King of Southern Californi	W12265-20		10/17/2017	21800829	110818CC	333.13
							A/C Repair - Unit 7124 R&M - Equipment				
					333.13 30870400 600200						
				Invoice: W12285-20	Thermo King of Southern Californi	W12285-20		10/17/2017	21800831	110818CC	905.47
							A/C Repair - Unit 7114 R&M - Equipment				
					905.47 30870400 600200						
							CHECK	2925158	TOTAL:	4,183.20	
2925159	11/08/2017	PRTD	103180	Time Warner Cable	1358855102017		10/20/2017	21800116	110818CC	2,687.50	
				Invoice: 1358855102017			Acct#8448 30 002 1358855 Subscriptions				
					2,687.50 10140200 517100						
				Invoice: 0482057102017	Time Warner Cable	0482057102017		10/20/2017	21800116	110818CC	144.16
							Acct#8448300520482057 Subscriptions				
					144.16 10140200 517100						
							CHECK	2925159	TOTAL:	2,831.66	
2925160	11/08/2017	PRTD	107730	Total Administrative Services Cor	LN1123694		10/18/2017		110818CC	285.00	
				Invoice: LN1123694			Benefit Continuation Admin. Fee-COBRA -Sept.2017 Fiscal Services				
					285.00 10114100 619100						
							CHECK	2925160	TOTAL:	285.00	

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2925161	11/08/2017	PRTD	100365	Transit Information Products	13459	10/20/2017	21800917	110818CC	1,321.58
Invoice: 13459						Update of Transit Tube Informa			
				1,321.58	20370200	512200	Printing and Binding		
							CHECK	2925161 TOTAL:	1,321.58
2925162	11/08/2017	PRTD	105833	Cristina Tulensa	TRANSIT3rdQTR17	10/03/2017		110818CC	78.75
Invoice: TRANSIT3rdQTR17						Transit Rideshare Program June-October 2017			
				78.75	41470600	517700	Ride Share Program		
							CHECK	2925162 TOTAL:	78.75
2925163	11/08/2017	PRTD	100368	Turbo Data Systems Inc	26901	11/01/2017	21800848	110818CC	2,112.00
Invoice: 26901						TicketWriter Citations & Print			
				2,035.00	10140200	512200	Printing and Binding		
				77.00	10140200	514100	Departmental Special Supplies		
							CHECK	2925163 TOTAL:	2,112.00
2925164	11/08/2017	PRTD	105452	Tyler Technologies, Inc	045-202775	09/27/2017		110818CC	4,781.10
Invoice: 045-202775						Sept. 2017 Training			
				4,781.10	42080000	619800PZ636	Other Contractual Services		
							CHECK	2925164 TOTAL:	4,781.10
2925165	11/08/2017	PRTD	100677	UCLA Medical Group	1574597200	10/23/2017		110818CC	730.00
Invoice: 1574597200						Service Date 9-18-17			
				730.00	10140200	619800	Other Contractual Services		
							CHECK	2925165 TOTAL:	730.00
2925166	11/08/2017	PRTD	101554	United Taxi of the South-West Inc	4835	10/17/2017		110818CC	627.00
Invoice: 4835						Transportation Services for Sept. 2017			
				627.00	41470420	619800	Other Contractual Services		
Invoice: 4837				United Taxi of the South-West Inc	4837	10/17/2017		110818CC	48.00
				48.00	41470420	619800	Transportation Services for Sept. 2017		
							Other Contractual Services		
Invoice: 4836				United Taxi of the South-West Inc	4836	10/17/2017		110818CC	40.00
				40.00	41470420	619800	Transportation Services for Sept. 2017		
							Other Contractual Services		
							CHECK	2925166 TOTAL:	715.00

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2925167	11/08/2017	PRTD	100375	Universal Reprographics Inc	RB00438507	06/12/2017	21800948	110818CC	81.19
				Invoice: RB00438507					
				81.19	43480000	730100PZ948	GENERAL SERVICES Improvements other than Bldg		
				CHECK 2925167 TOTAL:					81.19
2925168	11/08/2017	PRTD	101729	US HealthWorks	3210173-CA	10/13/2017		110818CC	318.00
				Invoice: 3210173-CA					
				132.00	30922200	619600	Medical Services		
				59.00	10160230	614100	Drug Testing Program		
				127.00	30922200	614100	Medical Services		
				CHECK 2925168 TOTAL:					318.00
2925169	11/08/2017	PRTD	108326	Venice Plumbing and Heating	5690	10/04/2017		110818CC	14,300.00
				Invoice: 5690					
				14,300.00	42080000	730100PZ132	Plumbing Services Improvements other than Bldg		
				CHECK 2925169 TOTAL:					14,300.00
2925170	11/08/2017	PRTD	101674	Verizon	9793075563	09/20/2017	21800820	110818CC	679.02
				Invoice: 9793075563					
				679.02	10145200	512400	Acct#370691171-00002 Communications		
				CHECK 2925170 TOTAL:					679.02
2925171	11/08/2017	PRTD	108958	Vital Medical Services	2172	09/30/2017		110818CC	4,715.00
				Invoice: 2172					
				4,715.00	10140200	619800	Medical Services - Jail Other Contractual Services		
				CHECK 2925171 TOTAL:					4,715.00
2925172	11/08/2017	PRTD	100565	Walker Parking Consultants	37857300014	10/31/2017		110818CC	842.01
				Invoice: 37857300014					
				842.01	47555100	619800	Professional Services Other Contractual Services		
				Walker Parking Consultants 37863600015					
				Invoice: 37863600015					
				940.00	10150120	619800	Professional Services Other Contractual Services		
				CHECK 2925172 TOTAL:					1,782.01
2925173	11/08/2017	PRTD	101336	Walters Wholesale	S109152399.001	10/24/2017	21800160	110818CC	196.73
				Invoice: S109152399.001					
				196.73	10160240	600200	General Hardware and Electronic R&M - Equipment		

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Invoice: S109167302.001	Walters Wholesale	S109167302.001	10/25/2017	21800160	110818CC	461.05
		461.05 10160240 600200	General Hardware and Electroni			
			R&M - Equipment			
Invoice: S109059338.002	Walters Wholesale	S109059338.002	10/25/2017	21800160	110818CC	107.04
		107.04 10160240 600200	General Hardware and Electroni			
			R&M - Equipment			
Invoice: S109059338.003	Walters Wholesale	S109059338.003	10/25/2017	21800160	110818CC	616.38
		616.38 10160240 600200	General Hardware and Electronic			
			R&M - Equipment			
Invoice: S109167293.001CR	Walters Wholesale	S109167293.001CR	10/25/2017	21800160	110818CC	-191.55
		-191.55 10160240 600200	CREDIT			
			R&M - Equipment			
CHECK 2925173 TOTAL:						1,189.65
2925174 11/08/2017 PRTD 100382	Warren Supply Co	1-988350	10/31/2017	21800041	110818CC	58.19
Invoice: 1-988350		58.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-989171	Warren Supply Co	1-989171	11/04/2017	21800041	110818CC	3.63
		3.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-989203	Warren Supply Co	1-989203	11/04/2017	21800041	110818CC	120.13
		120.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-988227	Warren Supply Co	1-988227	10/30/2017	21800041	110818CC	49.20
		49.20 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-987486	Warren Supply Co	1-987486	10/25/2017	21800041	110818CC	23.63
		23.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-988029	Warren Supply Co	1-988029	10/28/2017	21800041	110818CC	24.44
		24.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-987907	Warren Supply Co	1-987907	10/27/2017	21800041	110818CC	15.53
		15.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			
Invoice: 1-987913	Warren Supply Co	1-987913	10/27/2017	21800041	110818CC	46.60
		46.60 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
			Central Stores			

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Invoice: 3-752453	Warren Supply Co	3-752453	10/21/2017	21800041	110818CC	-38.50
		-38.50 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2925174	TOTAL:	302.85
2925175 11/08/2017 PRTD 100388	West Coast Arborists Inc	130684	10/15/2017		110818CC	67,148.00
Invoice: 130684		67,148.00 10160220 619800	Tree Maintenance			
			Other Contractual Services			
Invoice: 130802	West Coast Arborists Inc	130802	10/19/2017		110818CC	800.00
		800.00 10160220 619800	Emer Limb Removal			
			Other Contractual Services			
			CHECK	2925175	TOTAL:	67,948.00
2925176 11/08/2017 PRTD 100400	Wondries Fleet Group	PC92702	10/12/2017	21800451	110818CC	26,278.95
Invoice: PC92702		26,278.95 30770500 732100	(3) New/Unused 2017 Ford Admin			
			Auto-Rolling Stock & Equipment			
Invoice: PC92704	Wondries Fleet Group	PC92704	10/12/2017	21800451	110818CC	26,278.95
		26,278.95 30770500 732100	(3) New/Unused 2017 Ford Admin			
			Auto-Rolling Stock & Equipment			
Invoice: PC92705	Wondries Fleet Group	PC92705	10/12/2017	21800451	110818CC	26,278.95
		26,278.95 30770500 732100	(3) New/Unused 2017 Ford Admin			
			Auto-Rolling Stock & Equipment			
			CHECK	2925176	TOTAL:	78,836.85
2925177 11/08/2017 PRTD 100408	Zumar Industries	0172628	10/26/2017	21800173	110818CC	1,827.18
Invoice: 0172628		1,827.18 10160210 514100	Traffic & Street			
			Departmental Special Supplies			
			CHECK	2925177	TOTAL:	1,827.18
			NUMBER OF CHECKS	150	*** CASH ACCOUNT TOTAL ***	927,869.64

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	141	874,924.75
TOTAL WIRE TRANSFERS	1	9,170.43
TOTAL EFT'S	8	43,774.46

*** GRAND TOTAL *** 927,869.64

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

INVOICE

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INVOICE DTL DESC

89183 11/08/2017 PRTD 101329 St Joseph Center
Invoice: 2018-3-FSS

2018-3-FSS

10/16/2017

110818S8

9,676.66

9,676.66 42650510 618120

Family Self-Sufficiency for Sept. 2017
Family Self-Sufficiency Progra

CHECK 89183 TOTAL:

9,676.66

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

9,676.66

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

9,676.66

*** GRAND TOTAL ***

9,676.66

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400191	11/08/2017	PRTD	100180	Kane Ballmer and Berkman	23702	10/05/2017	110818SA	430.70	
				Invoice: 23702		Legal Services			
				430.70	55090000 611600	Legal Services - Miscellaneous			
				Invoice: 23785	Kane Ballmer and Berkman	23785	10/05/2017	110818SA	3,152.00
				3,152.00	55090000 611600	Legal Services			
						Legal Services - Miscellaneous			
				Invoice: 23788	Kane Ballmer and Berkman	23788	10/05/2017	110818SA	464.00
				464.00	55090000 611600	Legal Services			
						Legal Services - Miscellaneous			
				Invoice: 23787	Kane Ballmer and Berkman	23787	10/05/2017	110818SA	48.00
				48.00	55090000 611600	Legal Services			
						Legal Services - Miscellaneous			
				Invoice: 23789	Kane Ballmer and Berkman	23789	10/05/2017	110818SA	45,276.39
				45,276.39	55090000 611600	Legal Services			
						Legal Services - Miscellaneous			

CHECK 400191 TOTAL: 49,371.09

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 49,371.09

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	49,371.09

*** GRAND TOTAL *** 49,371.09

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

INVOICE

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NET

INVOICE DTL DESC

702258 11/08/2017 PRTD 102938 Judith Scott
Invoice: Mediation10/30/17

Mediation10/30/17 10/30/2017 21800881 110818HA
Landlord Tenant Mediation Board
City Commission Expenses

25.00

25.00 47650710 517000

CHECK 702258 TOTAL:

25.00

702259 11/08/2017 PRTD 105599 Julieanna Thompson
Invoice: Mediation10/30/17

Mediation10/30/17 10/30/2017 21800885 110818HA
Landlord Tenant Mediation Board
City Commission Expenses

25.00

25.00 47650710 517000

CHECK 702259 TOTAL:

25.00

702260 11/08/2017 PRTD 100461 Keyser Marston Associates Inc
Invoice: 0031447

0031447 10/03/2017 110818HA
Globe Site
Other Contractual Services

896.25

896.25 47650710 619800

CHECK 702260 TOTAL:

896.25

702261 11/08/2017 PRTD 105282 Leonardo V. Wilborn
Invoice: Mediation10/30/17

Mediation10/30/17 10/30/2017 21800884 110818HA
Landlord Tenant Mediation Board
City Commission Expenses

25.00

25.00 47650710 517000

CHECK 702261 TOTAL:

25.00

702262 11/08/2017 PRTD 101329 St Joseph Center
Invoice: 2017-03

2017-03 10/16/2017 110818HA
St. Joseph Center Homeless Outreach
Other Contractual Services

10,340.92

10,340.92 47650910 619800

CHECK 702262 TOTAL:

10,340.92

NUMBER OF CHECKS 5

*** CASH ACCOUNT TOTAL ***

11,312.17

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	11,312.17

*** GRAND TOTAL ***

11,312.17

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

39239	11/15/2017	EFT	108669	AKM Consulting Engineers, Inc	0009227	09/22/2017	111518CC	35,650.00	
				Invoice: 0009227					
				18,754.78	20480000	730100PW002	Professional Services		
				16,895.22	20480000	730100PS012	Improvements other than Bldg		
							Improvements other than Bldg		
						CHECK	39239 TOTAL:	35,650.00	
39240	11/15/2017	EFT	100710	Culver City Unified School Distri	2017-11-06	11/06/2017	111518CC	43,666.56	
				Invoice: 2017-11-06					
				43,666.56	101	212255	School FeeActivity Report		
							Developer Fee-Pass Through		
						CHECK	39240 TOTAL:	43,666.56	
39241	11/15/2017	EFT	107933	Darryl Cherness	NOV17	11/01/2017	21800088	111518CC	50.00
				Invoice: NOV17					
				50.00	10122100	517000	Civil Service Commissioner Meeting 11/1/17		
							City Commission Expenses		
						CHECK	39241 TOTAL:	50.00	
39242	11/15/2017	EFT	101229	Kristi Callan	9897	11/03/2017	21800539	111518CC	175.00
				Invoice: 9897					
				175.00	41322400	517000PZ502	Cultural Affairs Commission Meeting		
							City Commission Expenses		
						CHECK	39242 TOTAL:	175.00	
39243	11/15/2017	EFT	108306	Linda T. Endler	1475	11/07/2017	111518CC	1,660.00	
				Invoice: 1475					
				1,660.00	10130300	619800	Design Services		
							Other Contractual Services		
						CHECK	39243 TOTAL:	1,660.00	
39244	11/15/2017	EFT	101297	Merrimac Energy Group	2173355	10/11/2017	21800874	111518CC	10,900.43
				Invoice: 2173355					
				10,900.43	30870400	520110	Unleaded Fuel Purchase - Trans		
							Petroleum Products - Unleaded		
						CHECK	39244 TOTAL:	10,900.43	
39245	11/15/2017	EFT	104640	Monica Bradley	OCT29,2017PYMT	10/29/2017	21800984	111518CC	383.00
				Invoice: OCT29,2017PYMT					
				383.00	10145300	514100	Liability Insurance Coverage		
							Departmental Special Supplies		
						CHECK	39245 TOTAL:	383.00	

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39246	11/15/2017	EFT	103481	South Bay Regional Public Comm Au	03267	09/13/2017	21800974	111518CC	90.00
Invoice: 03267						CommandStat Analytics Report			
					90.00 10145200 512100	Office Expense			
CHECK 39246 TOTAL:									90.00
39247	11/15/2017	EFT	108633	Youth Sports Education Enrichment	110917	11/09/2017		111518CC	4,146.10
Invoice: 110917						YSE Afterschool Class 6701 for Oct. 2017			
					4,146.10 10130240 619800	Other Contractual Services			
CHECK 39247 TOTAL:									4,146.10
2925178	11/15/2017	PRTD	109450	Absolute Security International I	2017029671	11/06/2017		111518CC	498.22
Invoice: 2017029671						Security			
					498.22 10130400 619800	Other Contractual Services			
CHECK 2925178 TOTAL:									498.22
2925179	11/15/2017	PRTD	108768	Act-1 Group	02-1235467	10/11/2017		111518CC	751.95
Invoice: 02-1235467						Temporary Employee			
					751.95 20260400 411700	Contract Labor			
Invoice: 02-1237634						Act-1 Group			
					02-1237634	10/18/2017		111518CC	843.75
					843.75 20260400 411700	Temporary Worker			
						Contract Labor			
CHECK 2925179 TOTAL:									1,595.70
2925180	11/15/2017	PRTD	101168	Adamson Police Products	INV258019	10/27/2017	21800113	111518CC	3,429.07
Invoice: INV258019						Bulletproof vests, pepper spra			
					3,429.07 10140200 514600	Small Tools & Equipment			
CHECK 2925180 TOTAL:									3,429.07
2925181	11/15/2017	PRTD	100008	Advanced Battery Systems	10004101	11/08/2017	21800030	111518CC	2,554.73
Invoice: 10004101						BATTERIES AND SUPPLIES			
					2,554.73 31014600 600900	Central Stores			
Invoice: 339070						Advanced Battery Systems			
					339070	11/11/2017	21800030	111518CC	257.49
					257.49 31014600 600900	BATTERIES AND SUPPLIES			
						Central Stores			
CHECK 2925181 TOTAL:									2,812.22

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2925182	11/15/2017	PRTD	101261	Aerotek	OC10900131	11/02/2017	111518CC	1,112.00
				Invoice: OC10900131		D. Orozco PPE102117		
			1,112.00		30870400 411700	Contract Labor		
				Aerotek	OE01513537	11/09/2017	111518CC	900.00
				Invoice: OE01513537		Temporary Worker		
			900.00		10160220 619800	Other Contractual Services		
						CHECK	2925182 TOTAL:	2,012.00
2925183	11/15/2017	PRTD	108865	Albert Vera Jr	NOV17	11/01/2017 21800090	111518CC	50.00
				Invoice: NOV17		Civil Service Commissioner Meeting 11/1/17		
			50.00		10122100 517000	City Commission Expenses		
						CHECK	2925183 TOTAL:	50.00
2925184	11/15/2017	PRTD	107718	ALERT-ALL CORP	217100502	10/12/2017 21800969	111518CC	438.91
				Invoice: 217100502		Public Education Materials		
			438.91		10145600 517330	Public Education Materials		
						CHECK	2925184 TOTAL:	438.91
2925185	11/15/2017	PRTD	101701	Aleshire and Wynder LLP	43796	10/12/2017	111518CC	168.00
				Invoice: 43796		Legal Services		
			168.00		10113100 611600	Legal Services - Miscellaneous		
						CHECK	2925185 TOTAL:	168.00
2925186	11/15/2017	PRTD	108921	Alex Mendoza	10/16-10/18/2017REIM	11/06/2017 21801003	111518CC	158.83
				Invoice: 10/16-10/18/2017REIM		DUI & SFST Testing Pomona, CA		
			158.83		41440929 516100	Training & Education		
						CHECK	2925186 TOTAL:	158.83
2925187	11/15/2017	PRTD	102357	All American Asphalt	176354	08/31/2017	111518CC	13,300.00
				Invoice: 176354		Contract Services		
			13,300.00		42080000 730100PS007	Improvements other than Bldg		
				All American Asphalt	176355	08/31/2017	111518CC	13,260.53
				Invoice: 176355		Contract Services		
			13,260.53		42080000 730100PS007	Improvements other than Bldg		
				All American Asphalt	176356	08/31/2017	111518CC	5,166.42
				Invoice: 176356		Contract Services		
			5,166.42		42080000 730100PS007	Improvements other than Bldg		

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 176357	All American Asphalt	176357	08/31/2017		111518CC	1,375.22
		1,375.22 42080000 730100PS007	Contract Services Improvements other than Bldg			
Invoice: 176358	All American Asphalt	176358	08/31/2017		111518CC	2,422.97
		2,422.97 42080000 730100PS007	Contract Services Improvements other than Bldg			
CHECK 2925187 TOTAL:						35,525.14
2925188 11/15/2017 PRTD 100023 Amrep Inc		306724	11/08/2017 21800033	111518CC		37.97
Invoice: 306724		37.97 31014600 600900	SANITATION TRUCK PARTS Central Stores			
Invoice: 306558	Amrep Inc	306558	11/06/2017 21800033	111518CC		46.66
		46.66 31014600 600900	SANITATION TRUCK PARTS Central Stores			
CHECK 2925188 TOTAL:						84.63
2925189 11/15/2017 PRTD 109716 Andrew J Reilman		171102-AR	11/02/2017 21800320	111518CC		150.00
Invoice: 171102-AR		150.00 10150200 517000	July, August & September 2017 City Commission Expenses			
CHECK 2925189 TOTAL:						150.00
2925190 11/15/2017 PRTD 100673 Aqua Fit		11062017	11/06/2017	111518CC		2,472.40
Invoice: 11062017		2,472.40 10130220 619800	Aqua Fit Classes for Oct. 2017 Other Contractual Services			
CHECK 2925190 TOTAL:						2,472.40
2925191 11/15/2017 PRTD 108319 American Organics		4178299	10/31/2017	111518CC		25,602.79
Invoice: 4178299		25,602.79 20260410 615100	Landfill Refuse Disp Services - Trash			
CHECK 2925191 TOTAL:						25,602.79
2925192 11/15/2017 PRTD 100503 AT and T		000010422488	10/27/2017 21800111	111518CC		370.17
Invoice: 000010422488		370.17 10140200 512400	CLAPDCULVERCI Communications			
CHECK 2925192 TOTAL:						370.17

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2925193	11/15/2017	PRTD	100503	AT and T	000010429651	10/16/2017	21800452	111518CC	9,014.47
Invoice: 000010429651					Acct#9391048171				
	16.50	10160230	512400	Communications					
	8,455.28	31016100	512400	Communications					
	143.10	47555310	512400	Communications					
	240.67	47555380	512400	Communications					
	158.92	47555580	512400	Communications					
CHECK 2925193 TOTAL:									9,014.47
2925194	11/15/2017	PRTD	100503	AT and T	000010288384	10/16/2017	21800452	111518CC	9,158.72
Invoice: 000010288384					Acct#9391048171				
	20.34	10160230	512400	Communications					
	8,580.58	31016100	512400	Communications					
	146.23	47555310	512400	Communications					
	248.34	47555380	512400	Communications					
	163.23	47555580	512400	Communications					
CHECK 2925194 TOTAL:									9,158.72
2925195	11/15/2017	PRTD	106582	AT and T	OCT6-NOV5,2015INV	10/05/2017	21800978	111518CC	39.00
Invoice: OCT6-NOV5,2015INV					Acct#251067773-7				
	39.00	10145400	516230	CERT Training					
CHECK 2925195 TOTAL:									39.00
2925196	11/15/2017	PRTD	102983	Best Best and Krieger	807468	11/03/2017		111518CC	12,696.26
Invoice: 807468					Legal Services				
	12,696.26	10113100	611600	Legal Services - Miscellaneous					
CHECK 2925196 TOTAL:									12,696.26
2925197	11/15/2017	PRTD	109105	Bickmore	BRS-0015899	10/31/2017		111518CC	984.50
Invoice: BRS-0015899					Insurance review				
	984.50	30913400	619800	Other Contractual Services					
CHECK 2925197 TOTAL:									984.50
2925198	11/15/2017	PRTD	100932	Bound Tree Medical	82669894	10/23/2017	21800957	111518CC	520.44
Invoice: 82669894					First Aid Supplies				
	520.44	10145300	514100	Departmental Special Supplies					
CHECK 2925198 TOTAL:									520.44

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2925199	11/15/2017	PRTD	107699	Briggs Marketing Inc	1011176	10/11/2017	21801012	111518CC	1,090.00
Invoice: 1011176						SUPPORT FOR ASSETRAK / COLLECT			
				1,090.00	10114500 514100	Departmental Special Supplies			
CHECK 2925199 TOTAL:									1,090.00
2925200	11/15/2017	PRTD	109600	California marketing & Sales, Inc 5695		11/02/2017	21702647	111518CC	2,858.00
Invoice: 5695						Part: Bradley Complete Valve			
				2,858.00	30870400 600100	R&M - Building			
CHECK 2925200 TOTAL:									2,858.00
2925201	11/15/2017	PRTD	108874	Cameron Pearson	101517-101717	10/30/2017	21800857	111518CC	377.97
Invoice: 101517-101717REIM.						Flight to Smart Cities Summit Chicago, IL			
				377.97	10124100 516100	Training & Education			
CHECK 2925201 TOTAL:									377.97
2925202	11/15/2017	PRTD	105519	Carl Warren & Company	1822174	09/27/2017		111518CC	375.00
Invoice: 1822174						Claims Mgmt.			
				375.00	30913400 619800	Other Contractual Services			
Invoice: 1825031					1825031	10/27/2017		111518CC	21.00
				21.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825032					1825032	10/27/2017		111518CC	21.00
				21.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825033					1825033	10/27/2017		111518CC	375.00
				375.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825034					1825034	10/27/2017		111518CC	375.00
				375.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825035					1825035	10/27/2017		111518CC	375.00
				375.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825036					1825036	10/27/2017		111518CC	375.00
				375.00	30913400 619800	Claims Mgmt.			
						Other Contractual Services			
Invoice: 1825037					1825037	10/27/2017		111518CC	375.00
						Claims Mgmt.			

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		375.00	30913400	619800	Other Contractual Services			
Invoice: 1825038	Carl Warren & Company	1825038			10/27/2017	111518CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1825039	Carl Warren & Company	1825039			10/27/2017	111518CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1825040	Carl Warren & Company	1825040			10/27/2017	111518CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1825041	Carl Warren & Company	1825041			10/27/2017	111518CC		375.00
		375.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
Invoice: 1825042	Carl Warren & Company	1825042			10/27/2017	111518CC		1,125.00
		1,125.00	30913400	619800	Claims Mgmt.			
					Other Contractual Services			
					CHECK	2925202	TOTAL:	4,917.00
2925203 11/15/2017 PRTD 103698 Chiquita Canyon Inc		14250			10/31/2017	111518CC		2,145.15
Invoice: 14250					Landfill - Waste Disposal			
		2,145.15	20260410	615100	Refuse Disp Services - Trash			
					CHECK	2925203	TOTAL:	2,145.15
2925204 11/15/2017 PRTD 108106 Citadel Environmental Services, I 0021321					10/25/2017	111518CC		1,133.00
Invoice: 0021321					Project# 0770.1005.0			
		1,133.00	42080000	730100PZ132	Improvements other than Bldg			
					CHECK	2925204	TOTAL:	1,133.00
2925205 11/15/2017 PRTD 100713 City of Culver City					10/10-11/14/17Petty 11/14/2017	111518CC		783.09
Invoice: 10/10-11/14/17Petty					POLICE DEPT. - Petty Cash			
		.33	10140200	516100	Training & Education			
		30.00	10140200	600800	Equip Maint Charges			
		23.45	10140200	516100	Training & Education			
		27.73	10140200	516100	Training & Education			
		90.00	10140200	600800	Equip Maint Charges			
		18.24	10140200	516600	Special Events & Meetings			
		74.14	10140200	516600	Special Events & Meetings			
		24.82	10140200	516100	Training & Education			
		24.82	10140200	516100	Training & Education			
		53.54	10140200	516100	Training & Education			
		26.77	10140200	516100	Training & Education			

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57.89	10140200	514500	Canine Program Expense
30.00	10140200	600800	Equip Maint Charges
22.00	10140200	516600	Special Events & Meetings
58.97	10140200	516600	Special Events & Meetings
40.48	10140200	516100	Training & Education
10.00	10140200	516600	Special Events & Meetings
14.50	10140200	516600	Special Events & Meetings
23.52	10140200	516600	Special Events & Meetings
91.41	41440929	516100	Training & Education
40.48	10140200	516100	Training & Education

CHECK 2925205 TOTAL: 783.09

2925206 11/15/2017 PRTD 104385 City of Los Angeles
Invoice: PW-Sep/Oct-2017

PW-Sep/Oct-2017

11/07/2017 21801018 111518CC

40,549.88

40,549.88 20460300 517500

Sewerage Facilities Charges
Contributions to Agencies

CHECK 2925206 TOTAL: 40,549.88

2925207 11/15/2017 PRTD 104385 City of Los Angeles
Invoice: 94MA180000021

94MA180000021

11/01/2017 21801017 111518CC

1,678.13

1,678.13 10160240 619800

Share Cost of Traffic Signal Maintenance
Other Contractual Services

CHECK 2925207 TOTAL: 1,678.13

2925208 11/15/2017 PRTD 100989 CleanStreet Inc
Invoice: 88171

88171

10/31/2017 111518CC
Streetsweeping Services for Oct. 2017

29,721.11

29,721.11 20260400 619800

Other Contractual Services

CHECK 2925208 TOTAL: 29,721.11

2925209 11/15/2017 PRTD 101034 Colantuono, Highsmith & Whatley, 33994
Invoice: 33994

33994

11/02/2017 111518CC

140.00

140.00 10113100 611600

Professional Services
Legal Services - Miscellaneous

CHECK 2925209 TOTAL: 140.00

2925210 11/15/2017 PRTD 100074 Colonial Life and Accident Ins Co 7221690-1101272
Invoice: 7221690-1101272

7221690-1101272

10/22/2017 111518CC
Insurance for October 2017-BCN-E7221690
Special Insurance Payable

17,700.44

17,700.44 101 202950

Colonial Life and Accident Ins Co 7221922-1101274

7221922-1101274

10/22/2017 111518CC
Insurance for Non-FICA- Oct. 2017-BCN-E7221922
Special Insurance Payable

2,471.80

Invoice: 7221922-1101274

2,471.80 101 202950

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CHECK 2925210 TOTAL: 20,172.24

2925211 11/15/2017 PRTD 100078 Completes Plus
Invoice: 01XH6171

01XH6171 11/07/2017 21800034 111518CC 23.35
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XH7152 Completes Plus

01XH7152 11/08/2017 21800034 111518CC 163.94
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XH9892 Completes Plus

01XH9892 11/10/2017 21800034 111518CC 15.31
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XI0435 Completes Plus

01XI0435 11/10/2017 21800034 111518CC 334.28
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XI0644 Completes Plus

01XI0644 11/10/2017 21800034 111518CC 111.43
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XI1011 Completes Plus

01XI1011 11/11/2017 21800034 111518CC 162.82
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XI0237 Completes Plus

01XI0237 11/10/2017 21800034 111518CC 45.55
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

Invoice: 01XG6282 Completes Plus

01XG6282 10/27/2017 21800034 111518CC -220.15
CREDIT MEMO
Central Stores

Invoice: 01XI2782 Completes Plus

01XI2782 11/13/2017 21800034 111518CC 71.16
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

CHECK 2925211 TOTAL: 707.69

2925212 11/15/2017 PRTD 102903 Courtyard by Marriott
Invoice: HolidayParty2017BAL

HolidayParty2017BAL 09/01/2017 21800587 111518CC 12,937.73
Employee Appreciation Holiday 2017
Special Events & Meetings

CHECK 2925212 TOTAL: 12,937.73

2925213 11/15/2017 PRTD 105268 CR and R Inc
Invoice: 390004

390004 11/02/2017 111518CC 54,656.29
Refuse Transportation
Refuse Disp Services - Trash

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					CHECK	2925213	TOTAL:	54,656.29
2925214	11/15/2017	PRTD	100093	Culver City Industrial Hardware	55116	11/13/2017	21800035 111518CC	23.74
Invoice: 55116					23.74	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 55046					12.39	31014600 600900	11/08/2017 21800035 111518CC GENERAL HARDWARE PARTS AND SUP Central Stores	12.39
Invoice: 55027					12.42	10160220 514100	11/06/2017 21800132 111518CC Supplies Departmental Special Supplies	12.42
Invoice: 54924					86.39	10160220 514100	10/31/2017 21800132 111518CC Supplies Departmental Special Supplies	86.39
					CHECK	2925214	TOTAL:	134.94
2925215	11/15/2017	PRTD	101107	Culver City News	00056737	10/26/2017	21800994 111518CC	87.00
Invoice: 00056737					87.00	10140200 517310	Legal Ad Publication Unclaimed Public Notices	
					CHECK	2925215	TOTAL:	87.00
2925216	11/15/2017	PRTD	101464	Cummins Cal Pacific LLC	007-81291	11/10/2017	21800049 111518CC	3,073.27
Invoice: 007-81291					3,073.27	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 007-81253					29.28	31014600 600900	11/09/2017 21800049 111518CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	29.28
Invoice: 008-26444					44.02	31014600 600900	11/01/2017 21800049 111518CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	44.02
Invoice: 008-26471					5,853.86	31014600 600900	11/01/2017 21800049 111518CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	5,853.86
Invoice: 008-28014					63.48	31014600 600900	11/07/2017 21800049 111518CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	63.48
Invoice: 008-28255							11/07/2017 21800049 111518CC CUMMINS ENGINE PARTS AND SUPPL	26.36

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			26.36	31014600	600900	Central Stores		
Invoice: 008-27800		Cummins Cal Pacific LLC		008-27800		11/06/2017 21800049 111518CC	150.52	
			150.52	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		
Invoice: 007-81277		Cummins Cal Pacific LLC		007-81277		11/10/2017 21800049 111518CC	73.32	
			73.32	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		
Invoice: 007-80356		Cummins Cal Pacific LLC		007-80356		10/10/2017 21800802 111518CC	3,848.79	
			3,848.79	30870400	600200	Repair - Unit: 7121		
						R&M - Equipment		
						CHECK 2925216 TOTAL:	13,162.90	
2925217 11/15/2017 PRTD 108123 Dana Amy Sayles				171102-DAS		11/02/2017 21800282 111518CC	150.00	
Invoice: 171102-DAS			150.00	10150200	517000	July, August & September 2017		
						City Commission Expenses		
						CHECK 2925217 TOTAL:	150.00	
2925218 11/15/2017 PRTD 100099 Dapper Tire Co				45127736		11/09/2017 21800036 111518CC	248.51	
Invoice: 45127736			248.51	31014600	600900	TIRES AND SUPPLIES		
						Central Stores		
						CHECK 2925218 TOTAL:	248.51	
2925219 11/15/2017 PRTD 108124 David Voncannon				171102-DV		11/02/2017 21800283 111518CC	150.00	
Invoice: 171102-DV			150.00	10150200	517000	July, August & September 2017		
						City Commission Expenses		
						CHECK 2925219 TOTAL:	150.00	
2925220 11/15/2017 PRTD 100102 Delta Dental Insurance Company				BE002485693		11/01/2017 111518CC	3,964.95	
Invoice: BE002485693			3,964.95	101	202320	Premium for November 2017		
						Dental Premium Payable		
						CHECK 2925220 TOTAL:	3,964.95	
2925221 11/15/2017 PRTD 101718 Delta Dental of California				BE002498324A		10/31/2017 111518CC	4,161.30	
Invoice: BE002498324A			4,161.30	101	202320	October 2017 Premium		
						Dental Premium Payable		
Invoice: BE002498324C		Delta Dental of California		BE002498324C		10/31/2017 111518CC	22,441.25	
			22,441.25	101	202320	October 2017 Premium		
						Dental Premium Payable		

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						CHECK	2925221	TOTAL:	26,602.55
2925222	11/15/2017	PRTD	101254	Downtown Diversion	0011827-2780-8	11/01/2017		111518CC	17,837.71
		Invoice:	0011827-2780-8			Landfill-Waste Disposal Constr			
				17,837.71	20260410	615100		Refuse Disp Services - Trash	
						CHECK	2925222	TOTAL:	17,837.71
2925223	11/15/2017	PRTD	101254	Simi Valley Landfill	0035777-2510-8	11/01/2017		111518CC	56,252.81
		Invoice:	0035777-2510-8			Waste Mgmt_Landfill			
				56,252.81	20260410	615100		Refuse Disp Services - Trash	
						CHECK	2925223	TOTAL:	56,252.81
2925224	11/15/2017	PRTD	104028	Duncan Parking Technologies Inc	DPT030286	11/08/2017		111518CC	729.30
		Invoice:	DPT030286			AutoTRAX for Nov. 2017			
				729.30	10160260	619800		Other Contractual Services	
		Invoice:	DPT030256	Duncan Parking Technologies Inc	DPT030256	11/08/2017		111518CC	100.00
				100.00	10160260	619800		Wireless Fees for Nov. 2017	
						Other Contractual Services			
						CHECK	2925224	TOTAL:	829.30
2925225	11/15/2017	PRTD	106653	Troy Dunlap	12032017-12082017	11/14/2017	21801054	111518CC	1,555.33
		Invoice:	12032017-12082017			Media & Public Relations Course - Lubbock, TX			
				1,555.33	10140200	516100		Training & Education	
						CHECK	2925225	TOTAL:	1,555.33
2925226	11/15/2017	PRTD	108942	Ed Ogosta	171102-E0	11/02/2017	21800285	111518CC	150.00
		Invoice:	171102-E0			July, August & September 2017			
				150.00	10150200	517000		City Commission Expenses	
						CHECK	2925226	TOTAL:	150.00
2925227	11/15/2017	PRTD	106350	Michael Fairbanks	10/16-10/18/17REIMB	11/06/2017	21801002	111518CC	178.86
		Invoice:	10/16-10/18/17REIMB			DUI & SFST Testing Pomona, CA			
				178.86	41440929	516100		Training & Education	
						CHECK	2925227	TOTAL:	178.86

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2925228	11/15/2017	PRTD	109228	FILE KEEPERS, LLC	503953	10/31/2017	111518CC	52.00
Invoice: 503953						Record Storage		
					52.00 20370100 619800	Other Contractual Services		
CHECK 2925228 TOTAL:								52.00
2925229	11/15/2017	PRTD	100126	Firefighters' Safety Center	26754	09/29/2017 21800934	111518CC	575.07
Invoice: 26754						Ambulance Operator Uniform		
					420.17 10145200 514100	Departmental Special Supplies		
					154.90 10145300 517950	Ambulance Operator Program Exp		
CHECK 2925229 TOTAL:								575.07
2925230	11/15/2017	PRTD	102642	Chevron & Texaco Business Card Sv	51797486	10/06/2017 21800115	111518CC	372.78
Invoice: 51797486						Vehicle Fuel		
					372.78 10140200 600800	Equip Maint Charges		
CHECK 2925230 TOTAL:								372.78
2925231	11/15/2017	PRTD	100129	Franklin Truck Parts	LB184042	11/09/2017 21800037	111518CC	153.04
Invoice: LB184042						HEAVY DUTY TRUCK BRAKE AND PAR		
					153.04 31014600 600900	Central Stores		
CHECK 2925231 TOTAL:								153.04
2925232	11/15/2017	PRTD	108735	Gibbs Giden Locher Turner	238860	10/01/2017	111518CC	409.50
Invoice: 238860						Legal Services		
					409.50 10113100 611300	Legal Services - Land Use		
CHECK 2925232 TOTAL:								409.50
2925233	11/15/2017	PRTD	101313	Global Geo Engineering Inc	15960	01/06/2016	111518CC	400.00
Invoice: 15960						Engineering Services		
					400.00 10150150 619800	Other Contractual Services		
CHECK 2925233 TOTAL:								400.00
2925234	11/15/2017	PRTD	109744	Golden Gate Steel, Inc.	23302	11/01/2017	111518CC	141,085.93
Invoice: 23302						Senior Center Courtyard Renovation		
					141,085.93 42080000 730100PF007	Improvements other than Bldg		
CHECK 2925234 TOTAL:								141,085.93

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2925235	11/15/2017	PRTD	102216	Graybar Electric	9300177496	09/26/2017	21800688	111518CC	134.93
				Invoice: 9300177496					
					134.93	42080000	730100PZ388	Panduit 24 Port RJ11 Patch Pan Improvements other than Bldg	
							CHECK	2925235 TOTAL:	134.93
2925236	11/15/2017	PRTD	106030	Haaker Equipment Company	C36565	10/31/2017	21800179	111518CC	2,689.15
				Invoice: C36565					
					2,689.15	20480000	730100PZ521	Maintenance of Lift Station Improvements other than Bldg	
							CHECK	2925236 TOTAL:	2,689.15
2925237	11/15/2017	PRTD	103683	Handy J Inc	201711	11/02/2017	21800146	111518CC	590.00
				Invoice: 201711					
					590.00	30870400	600200	Car Washes R&M - Equipment	
							CHECK	2925237 TOTAL:	590.00
2925238	11/15/2017	PRTD	106038	Heidi Hatstrup	12062017-12092017	11/14/2017	21801051	111518CC	701.77
				Invoice: 12062017-12092017					
					701.77	10140200	516100	Body Worn Camera Records- Ft. Bragg, CA Training & Education	
							CHECK	2925238 TOTAL:	701.77
2925239	11/15/2017	PRTD	108991	Hawk Analytics, Inc.	INV22099	11/06/2017	21801000	111518CC	4,995.00
				Invoice: INV22099					
					4,995.00	10140200	517100	Annual Subscription Subscriptions	
							CHECK	2925239 TOTAL:	4,995.00
2925240	11/15/2017	PRTD	102164	Haynes Building Services LLC	34707	10/31/2017		111518CC	3,730.00
				Invoice: 34707					
					3,730.00	10130110	619800	Operational Workers Other Contractual Services	
				Invoice: 34708					
					913.85	10130110	619800	Operational Workers Other Contractual Services	913.85
				Invoice: 34754					
					3,590.13	10130110	619800	Operational Workers Other Contractual Services	3,590.13
				Invoice: 34755					
					913.85	10130110	619800	Operational Workers Other Contractual Services	913.85

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					CHECK	2925240	TOTAL:	9,147.83
2925241	11/15/2017	PRTD	109390	HealthCare Impact Associates, LLC HFX-12080	11/01/2017	111518CC		2,071.14
Invoice: HFX-12080					Annual Portal License Fee			
					2,071.14	42080000	619800PZ636	Other Contractual Services
Invoice: HFX-11780					10/25/2017	111518CC		5.35
					Printing and Mailing of Marketplace Notices			
					5.35	42080000	619800PZ636	Other Contractual Services
					CHECK	2925241	TOTAL:	2,076.49
2925242	11/15/2017	PRTD	109052	Hooman Chevrolet	11/01/2017	21800058	111518CC	215.55
Invoice: 58825					CHEVROLET PARTS AND SUPPLIES			
					215.55	31014600	600900	Central Stores
Invoice: 58883					11/08/2017	21800058	111518CC	16.59
					CHEVROLET PARTS AND SUPPLIES			
					16.59	31014600	600900	Central Stores
Invoice: CM56227					08/07/2017	21800058	111518CC	-19.57
					CREDIT MEMO			
					-19.57	31014600	600900	Central Stores
					CHECK	2925242	TOTAL:	212.57
2925243	11/15/2017	PRTD	107734	Imperial Awards Inc	10/12/2017	21800997	111518CC	214.20
Invoice: 17958					Trophy Engraving & one plaque			
					214.20	10140200	516600	Special Events & Meetings
					CHECK	2925243	TOTAL:	214.20
2925244	11/15/2017	PRTD	106069	Retail Acquisition & Development	10/06/2017	21800975	111518CC	186.02
Invoice: 25942024RI					10V NIMH Batteries			
					186.02	10145700	600200	R&M - Equipment
					CHECK	2925244	TOTAL:	186.02
2925245	11/15/2017	PRTD	105017	IPS Group Inc	10/31/2017	111518CC		17,670.71
Invoice: 28604					Oct. Wireless Data Fees for Parking Meters			
					17,670.71	10160260	619800	Other Contractual Services
					CHECK	2925245	TOTAL:	17,670.71

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2925246	11/15/2017	PRTD	108036	Iris Kym	TRANSIT3rdQTR17RE	10/30/2017	111518CC	149.62
Invoice: TRANSIT3rdQTR17RE					149.62	41470600	517700	Transit Rideshare Incentive 3rd QTR 2017 Ride Share Program
CHECK 2925246 TOTAL:								149.62
2925247	11/15/2017	PRTD	108462	James Gladden	12042017-12072017	11/14/2017	21801056 111518CC	583.67
Invoice: 12042017-12072017					583.67	10140200	516100	Drug Abuse Recognition- Riverside, CA Training & Education
CHECK 2925247 TOTAL:								583.67
2925248	11/15/2017	PRTD	103370	JAS Pacific	PC4922	10/05/2017	111518CC	28,855.00
Invoice: PC4922					28,855.00	10150150	619800	Consulting Services for Sept. 2017 Other Contractual Services
CHECK 2925248 TOTAL:								28,855.00
2925249	11/15/2017	PRTD	105398	Joe Delia	2017-11-001	11/01/2017	111518CC	200.00
Invoice: 2017-11-001					200.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services
CHECK 2925249 TOTAL:								200.00
2925250	11/15/2017	PRTD	101624	John Kuechle	NOV17	11/01/2017	21800085 111518CC	50.00
Invoice: NOV17					50.00	10122100	517000	Civil Service Commissioner Meeting 11/1/17 City Commission Expenses
CHECK 2925250 TOTAL:								50.00
2925251	11/15/2017	PRTD	107762	John Tropeano	12042017-12072017	11/14/2017	21801055 111518CC	583.67
Invoice: 12042017-12072017					583.67	10140200	516100	Drug Abuse Recognition- Riverside, CA Training & Education
CHECK 2925251 TOTAL:								583.67
2925252	11/15/2017	PRTD	109359	K-9 Services LLC	CCPD-304	11/01/2017	111518CC	950.00
Invoice: CCPD-304					950.00	10140200	516100	K-9 Training Training & Education
CHECK 2925252 TOTAL:								950.00

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2925253	11/15/2017	PRTD	107850	Brandon Kay	P30231/17	08/31/2017	21800979	111518CC	200.00
Invoice: P30231/17					200.00 10145300 516210	Paramedic License Renewal Certification Training			
CHECK 2925253 TOTAL:									200.00
2925254	11/15/2017	PRTD	104774	Kelly Paper Company	8811120	10/12/2017	21800615	111518CC	308.63
Invoice: 8811120					308.63 10124200 514100	Specialty copier paper Departmental Special Supplies			
Invoice: 8832995CR					8832995CR	10/24/2017	21800615	111518CC	-112.62
					-112.62 10124200 514100	CREDIT Departmental Special Supplies			
CHECK 2925254 TOTAL:									196.01
2925255	11/15/2017	PRTD	103472	Kevin Lachoff	171102-KL	11/02/2017	21800326	111518CC	150.00
Invoice: 171102-KL					150.00 10150200 517000	July, August & September 2017 City Commission Expenses			
CHECK 2925255 TOTAL:									150.00
2925256	11/15/2017	PRTD	105583	Konica Minolta Business Solutions	9004007246	10/31/2017	21800122	111518CC	1,350.20
Invoice: 9004007246					1,350.20 10140200 605100	RENTAL/LEASE OF PROPERTY Rental of Equipment			
Invoice: 247130654					26.70 10124200 605100	08/31/2017 Copier Maintenance Rental of Equipment			26.70
Invoice: 247648544					44.50 10124200 605100	09/30/2017 Copier Maintenance Rental of Equipment			44.50
Invoice: 9003986529					66.88 10124200 605100	10/25/2017 Copier Maintenance Rental of Equipment			66.88
Invoice: 9003988304					1,424.17 10124200 605100	10/26/2017 Copier Maintenance Rental of Equipment			1,424.17
Invoice: 248249978					44.50 10124200 605100	10/31/2017 Copier Maintenance Rental of Equipment			44.50
Invoice: 248250305						10/31/2017 Copier Maintenance			1,247.78

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				1,247.78	10124200	605100		Rental of Equipment			
								CHECK	2925256	TOTAL:	4,204.73
2925257	11/15/2017	PRTD	100206	Liebert Cassidy and Whitmore	1447613			09/30/2017	111518CC		952.00
				Invoice: 1447613				Legal Services			
				952.00	10113100	611200		Legal Services - Personnel Gri			
								CHECK	2925257	TOTAL:	952.00
2925258	11/15/2017	PRTD	100544	Life Assist Inc	824088			10/26/2017	21800180	111518CC	2,211.29
				Invoice: 824088				First Aid Supplies			
				2,211.29	10145300	514100		Departmental Special Supplies			
								10/27/2017	21800180	111518CC	25.20
				Invoice: 824210				First Aid Supplies			
					824210			Departmental Special Supplies			
				25.20	10145300	514100					
								CHECK	2925258	TOTAL:	2,236.49
2925259	11/15/2017	PRTD	100193	LN Curtis and Sons	INV133011			10/11/2017	21800977	111518CC	96.80
				Invoice: INV133011				Turnout Coat Repair			
				96.80	10145200	514100		Departmental Special Supplies			
								CHECK	2925259	TOTAL:	96.80
2925260	11/15/2017	PRTD	106249	Los Angeles Freightliner	XA210002477:01			11/09/2017	21800055	111518CC	230.69
				Invoice: XA210002477:01				HEAVY DUTY TRUCK / EMERGENCY V			
				230.69	31014600	600900		Central Stores			
								11/02/2017	21800055	111518CC	-70.31
				Invoice: PT90852				CREDIT MEMO			
					PT90852			Central Stores			
				-70.31	31014600	600900					
								CHECK	2925260	TOTAL:	160.38
2925261	11/15/2017	PRTD	100719	Los Angeles Superior Court	October2017			11/07/2017	21800112	111518CC	40,095.50
				Invoice: October2017				Allocation of Parking Penalties			
				40,095.50	10140200	338100		Court Fines - General			
								CHECK	2925261	TOTAL:	40,095.50
2925262	11/15/2017	PRTD	103796	Madden Corporation	292125			10/15/2017	21800051	111518CC	263.24
				Invoice: 292125				DELIVERY SERVICE FOR PART PICK			
				263.24	31014600	600900		Central Stores			

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				CHECK	2925262	TOTAL:	263.24
2925263	11/15/2017	PRTD	106405 Nick Mendes	JULY18,24,2017	REIM	07/24/2017 21800991 111518CC	270.60
Invoice: JULY18,24,2017REIM				270.60	10145200 514900	Fuel Receipts Strike Team E41 Strike Team Tools & Eqmt	
				CHECK	2925263	TOTAL:	270.60
2925264	11/15/2017	PRTD	105804 Chris Miller	OCT11,2017	REIMB	10/11/2017 21800990 111518CC	210.83
Invoice: OCT11,2017REIMB				210.83	10145200 514900	Lunch and Dinner for Engines 41 and 43 StrikeTeam Strike Team Tools & Eqmt	
				CHECK	2925264	TOTAL:	210.83
2925265	11/15/2017	PRTD	106429 Patricia Mooney	10052017		10/05/2017 21800981 111518CC	216.66
Invoice: 10052017				216.66	10110100 512100	Retirement Gifts for Dan H. Office Expense	
				CHECK	2925265	TOTAL:	216.66
2925266	11/15/2017	PRTD	100830 Mr. Printer Inc.	53268		11/07/2017 21801022 111518CC	1,919.50
Invoice: 53268				1,919.50	31014600 600900	ENVELOPE FINANCE DEPARTMENT #1 Central Stores	
				CHECK	2925266	TOTAL:	1,919.50
2925267	11/15/2017	PRTD	100238 Municipal Maintenance Equipment I	0122903-IN		10/23/2017 21800988 111518CC	58.46
Invoice: 0122903-IN				58.46	31014600 600900	NONSTOCK TRUCK PART Central Stores	
				CHECK	2925267	TOTAL:	58.46
2925268	11/15/2017	PRTD	109721 Mutual Builders	CC001		10/13/2017 111518CC	32,910.00
Invoice: CC001				32,910.00	42080000 730100PZ132	PD Renovation to Restrooms and Chief's office Improvements other than Bldg	
				CHECK	2925268	TOTAL:	32,910.00
2925269	11/15/2017	PRTD	106353 Michael Nagy	OCT2-6,2017	REIM	10/06/2017 21800930 111518CC	200.00
Invoice: OCT2-6,2017REIM				200.00	10145600 516100	Field Observer / Display Processor Training & Education	
				CHECK	2925269	TOTAL:	200.00

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2925270	11/15/2017	PRTD	100705	Natural Gas Systems Inc	4958	11/01/2017	111518CC	1,440.00
				Invoice: 4958		Maintenance for Oct. 2017		
				1,440.00	20370200 619800	Other Contractual Services		
						CHECK	2925270 TOTAL:	1,440.00
2925271	11/15/2017	PRTD	103569	NBS Government Finance Group	101700048	10/31/2017	111518CC	780.00
				Invoice: 101700048		Professional Services		
				780.00	10114100 619100	Fiscal Services		
						CHECK	2925271 TOTAL:	780.00
2925272	11/15/2017	PRTD	108804	Nitro	884415	09/22/2017	21800617 111518CC	9,422.00
				Invoice: 884415		Nitro Pro to Replace Acrobot X		
				9,422.00	10124100 600200	R&M - Equipment		
						CHECK	2925272 TOTAL:	9,422.00
2925273	11/15/2017	PRTD	106441	Pete Nunez	12052017-12062017	11/14/2017	21801053 111518CC	296.55
				Invoice: 12052017-12062017		Contraband Concealment Course- Whittier, CA		
				296.55	10140200 516100	Training & Education		
						CHECK	2925273 TOTAL:	296.55
2925274	11/15/2017	PRTD	108650	One Source Distributors	S5655577.001	10/19/2017	21800983 111518CC	1,174.80
				Invoice: S5655577.001		Lighting/Bicycle Path		
				1,174.80	10160240 600200	R&M - Equipment		
						CHECK	2925274 TOTAL:	1,174.80
2925275	11/15/2017	PRTD	100000	Amiee Johnson	2001268.007	11/01/2017	111518CC	300.00
				Invoice: 2001268.007		VMC Damage Deposit		
				300.00	10130110 365730	Meeting Room Rental		
						CHECK	2925275 TOTAL:	300.00
2925276	11/15/2017	PRTD	100000	Anacleto Coronado	40010198	10/26/2017	111518CC	60.00
				Invoice: 40010198		Result of Initial Citation		
				60.00	10140200 338100	Court Fines - General		
						CHECK	2925276 TOTAL:	60.00

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2925277	11/15/2017	PRTD	100000	Citizen Potawatomi Nation	2001263.007		11/01/2017	111518CC	300.00
Invoice: 2001263.007						VMC	Damage Deposit		
					300.00 10130110 365730		Meeting Room Rental		
CHECK 2925277 TOTAL:									300.00
2925278	11/15/2017	PRTD	100000	Culver City Centennial Celebratio	2001258.007		11/01/2017	111518CC	300.00
Invoice: 2001258.007						VMC	Damage Deposit		
					300.00 10130110 365730		Meeting Room Rental		
CHECK 2925278 TOTAL:									300.00
2925279	11/15/2017	PRTD	100000	De Wone Howard	2001266.007		11/01/2017	111518CC	300.00
Invoice: 2001266.007						VMC	Damage Deposit		
					300.00 10130110 365730		Meeting Room Rental		
CHECK 2925279 TOTAL:									300.00
2925280	11/15/2017	PRTD	100000	Didi Hirsh	2001262.007		11/01/2017	111518CC	500.00
Invoice: 2001262.007						VMC	Damage Deposit		
					500.00 10130110 365740		Auditorium Rental		
CHECK 2925280 TOTAL:									500.00
2925281	11/15/2017	PRTD	100000	Evelyn Jacobson	42019221		10/26/2017	111518CC	30.00
Invoice: 42019221							Result of Initial Citation		
					30.00 10140200 338100		Court Fines - General		
CHECK 2925281 TOTAL:									30.00
2925282	11/15/2017	PRTD	100000	Ingris Barrera	2001264.004		11/01/2017	111518CC	400.00
Invoice: 2001264.004						VMC	Damage Deposit		
					400.00 10130110 365720		Teen Center Rental		
CHECK 2925282 TOTAL:									400.00
2925283	11/15/2017	PRTD	100000	Keller Williams Realty	2001261.007		11/01/2017	111518CC	500.00
Invoice: 2001261.007						VMC	Damage Deposit		
					500.00 10130110 365740		Auditorium Rental		
CHECK 2925283 TOTAL:									500.00

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2925284	11/15/2017	PRTD	100000	Lauren Knowles	41008723	10/26/2017	111518CC	55.00
Invoice: 41008723					55.00	10140200 338100	Result of Initial Citation Court Fines - General	
CHECK 2925284 TOTAL:								55.00
2925285	11/15/2017	PRTD	100000	Mona Howard	44004081	10/26/2017	111518CC	30.00
Invoice: 44004081					30.00	10140200 338100	Result of Initial Citation Court Fines - General	
CHECK 2925285 TOTAL:								30.00
2925286	11/15/2017	PRTD	100000	Sherwin Yadegar	P2017-0223-AR	11/01/2017	111518CC	341.00
Invoice: P2017-0223-AR					341.00	10150200 364100	Meters Plan Zone, Subdivision	
CHECK 2925286 TOTAL:								341.00
2925287	11/15/2017	PRTD	100000	Star Inc.	2001259.007	11/01/2017	111518CC	300.00
Invoice: 2001259.007					300.00	10130110 365730	VMC Damage Deposit Meeting Room Rental	
CHECK 2925287 TOTAL:								300.00
2925288	11/15/2017	PRTD	100000	Temple Akiba	2001260.007	11/01/2017	111518CC	335.00
Invoice: 2001260.007					335.00	10130110 365740	VMC Damage Deposit Auditorium Rental	
CHECK 2925288 TOTAL:								335.00
2925289	11/15/2017	PRTD	100000	The Tibetan Association of Southe	2001269.007	11/07/2017	111518CC	346.00
Invoice: 2001269.007					346.00	10130110 365720	VMC Damage Deposit Teen Center Rental	
CHECK 2925289 TOTAL:								346.00
2925290	11/15/2017	PRTD	103468	Pacific Telemanagement Services	947849	10/16/2017	21800482 111518CC	446.00
Invoice: 947849					446.00	31016100 512400	PayPhone on City Porperty Communications	
CHECK 2925290 TOTAL:								446.00

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2925291	11/15/2017	PRTD	103896	PetData Inc	6198	10/31/2017	111518CC	491.30
Invoice: 6198						Pet Licenses Services for Oct. 2017		
			491.30	10140400 619800		Other Contractual Services		
CHECK 2925291 TOTAL:								491.30
2925292	11/15/2017	PRTD	101399	Pirtek Commerce South	S2597184.001	11/07/2017 21800047	111518CC	147.02
Invoice: S2597184.001						MADE HOSES AND FITTINGS		
			147.02	31014600 600900		Central Stores		
CHECK 2925292 TOTAL:								147.02
2925293	11/15/2017	PRTD	100272	Pitney Bowes Global Financial Ser	3101680029	10/24/2017	111518CC	1,317.00
Invoice: 3101680029						Lease Equipment		
			1,317.00	10124200 600200		R&M - Equipment		
CHECK 2925293 TOTAL:								1,317.00
2925294	11/15/2017	PRTD	109285	Planning PLUS / P+	14	11/03/2017	111518CC	6,600.00
Invoice: 14						Consulting Services		
			6,600.00	10150200 619800		Other Contractual Services		
CHECK 2925294 TOTAL:								6,600.00
2925295	11/15/2017	PRTD	100808	Praxair Distribution Inc	79332926	10/13/2017 21800925	111518CC	391.18
Invoice: 79332926						Oxygen		
			391.18	10145300 514100		Departmental Special Supplies		
				Praxair Distribution Inc	79489278	10/23/2017 21800937	111518CC	582.39
Invoice: 79489278						Oxygen		
			582.39	10145300 514100		Departmental Special Supplies		
CHECK 2925295 TOTAL:								973.57
2925296	11/15/2017	PRTD	101535	Proforce Law Enforcement	325867	10/25/2017 21800996	111518CC	70.24
Invoice: 325867						Sig Mag (2)		
			70.24	10140200 514600		Small Tools & Equipment		
CHECK 2925296 TOTAL:								70.24
2925297	11/15/2017	PRTD	103722	PRP Engineering Inc	1283-014	08/01/2017	111518CC	1,875.00
Invoice: 1283-014						Design Services Transfer Station Storm Water Diver		
			1,875.00	43480000 730100PZ948		Improvements other than Bldg		

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				CHECK		2925297	TOTAL:	1,875.00
2925298	11/15/2017	PRTD	102321 Psomas	134506	10/16/2017	111518CC		27,377.65
Invoice: 134506				27,377.65	10150200	619800	Inglewood Oil Field EIR Consulting Other Contractual Services	
				CHECK		2925298	TOTAL:	27,377.65
2925299	11/15/2017	PRTD	102158 Quinn Company	PC810795181	11/06/2017	21800050 111518CC		59.31
Invoice: PC810795181				59.31	31014600	600900	TRACTOR PARTS AND SUPPLIES Central Stores	
				CHECK		2925299	TOTAL:	59.31
2925300	11/15/2017	PRTD	103984 Redflex Traffic Systems Inc	RTS0013465	10/31/2017	111518CC		67,298.00
Invoice: RTS0013465				67,298.00	10140200	619800	Automated Enforcement Red Light Camera - Oct. 2017 Other Contractual Services	
				CHECK		2925300	TOTAL:	67,298.00
2925301	11/15/2017	PRTD	108572 Remcho, Johansen & Purcell LLP	320932	10/22/2017	111518CC		5,780.00
Invoice: 320932				5,780.00	10113100	611600	Legal Services Legal Services - Miscellaneous	
				CHECK		2925301	TOTAL:	5,780.00
2925302	11/15/2017	PRTD	100353 J.C. Ehrlich Co., Inc	PI0714717	10/26/2017	21800137 111518CC		2,353.30
Invoice: PI0714717				2,353.30	10160220	514100	purchase of pest control Departmental Special Supplies	
				CHECK		2925302	TOTAL:	2,353.30
2925303	11/15/2017	PRTD	108053 Ron's Maintenance	201	10/19/2017	111518CC		7,800.00
Invoice: 201				7,800.00	43480000	730100PZ497	Catch Basin Cleaning Improvements other than Bldg	
				CHECK		2925303	TOTAL:	7,800.00
2925304	11/15/2017	PRTD	107731 Seagrave Fire Apparatus LLC	0106201	11/01/2017	21800056 111518CC		360.47
Invoice: 0106201				360.47	31014600	600900	FIRE TRUCK PARTS AND SUPPLIES Central Stores	
				CHECK		2925304	TOTAL:	360.47

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2925305	11/15/2017	PRTD	100264	Servicon Systems Inc	59746	11/07/2017	21800987	111518CC	2,531.86
				Invoice: 59746		CLEANER COMET CLEANSER Central Stores			
				2,531.86	31014600 600900				
									CHECK 2925305 TOTAL:
									2,531.86
2925306	11/15/2017	PRTD	108900	Shawn Allois	OCT14-20,2017REIM	10/20/2017	21800961	111518CC	501.41
				Invoice: OCT14-20,2017REIM		Strike Team Deployment Strike Team Tools & Eqmt			
				501.41	10145200 514900				
									CHECK 2925306 TOTAL:
									501.41
2925307	11/15/2017	PRTD	100331	Southern California Edison	2024506222-0917	11/07/2017	21800234	111518CC	16,889.20
				Invoice: 2024506222-0917		2-02-450-6222 Utilities - Electrical			
				16,889.20	10116100 513100				
				Invoice: 2348802695-1117		11/01/2017 21800554 111518CC 2-34-880-2695 Utilities - Electrical			21.24
				21.24	42516510 513100				
				Invoice: 2336904339-1117		11/02/2017 21800554 111518CC 2-33-690-4339 Utilities - Electrical			134.63
				134.63	42516520 513100				
				Invoice: 2331382846-1117		11/01/2017 21800554 111518CC 2-33-138-2846 Utilities - Electrical			106.75
				106.75	42516510 513100				
									CHECK 2925307 TOTAL:
									17,151.82
2925308	11/15/2017	PRTD	100333	Sparkletts Water Co	14276393110217	11/02/2017	21800109	111518CC	883.16
				Invoice: 14276393110217		Drinking Water Departmental Special Supplies			
				883.16	10140200 514100				
									CHECK 2925308 TOTAL:
									883.16
2925309	11/15/2017	PRTD	100334	SPCA LA	2017-1031	11/01/2017		111518CC	2,452.00
				Invoice: 2017-1031		Animal Services for Oct. 2017 Other Contractual Services			
				2,452.00	10140400 619800				
									CHECK 2925309 TOTAL:
									2,452.00
2925310	11/15/2017	PRTD	108885	Spok Inc.	A7956540W	11/01/2017	21800284	111518CC	51.73
				Invoice: A7956540W		Acct#7956540-4 Communications			
				51.73	20460300 512400				

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					CHECK	2925310	TOTAL:	51.73	
2925311	11/15/2017	PRTD	104518	Spring Cleaners	188	11/01/2017	111518CC	1,305.15	
Invoice: 188					1,305.15	10140200	550120		
					Laundry for PD - Oct. 2017				
					Laundry				
					CHECK	2925311	TOTAL:	1,305.15	
2925312	11/15/2017	PRTD	101165	Standard Insurance Company	November2017	11/01/2017	111518CC	6,370.33	
Invoice: November2017					6,370.33	101	202900		
					Life Insurance				
					Life Insurance Payable				
					CHECK	2925312	TOTAL:	6,370.33	
2925313	11/15/2017	PRTD	100340	State of California	262220	10/05/2017	21800955	111518CC	294.00
Invoice: 262220					294.00	10145200	619800		
					Fingerprints				
					Other Contractual Services				
					CHECK	2925313	TOTAL:	294.00	
2925314	11/15/2017	PRTD	108200	Statewide Traffic Safety & Signs	02012074	10/26/2017	21800576	111518CC	122.46
Invoice: 02012074					122.46	10160250	514100		
					Graffiti supplies				
					Departmental Special Supplies				
Invoice: 02012073CR					Statewide Traffic Safety & Signs				
					-119.96	10160250	514100		
					CREDIT				
					Departmental Special Supplies				
Invoice: 02011002					Statewide Traffic Safety & Signs				
					119.96	10160250	514100		
					Graffiti supplies				
					Departmental Special Supplies				
					CHECK	2925314	TOTAL:	122.46	
2925315	11/15/2017	PRTD	109785	Stephen Reyes	SEPT25,2017REIMB	09/25/2017	21800962	111518CC	12.00
Invoice: SEPT25,2017REIMB					12.00	10145300	516210		
					Ambulance Driver Cert				
					Certification Training				
Invoice: AUG26,2017REIM					Stephen Reyes				
					52.50	10145300	516210		
					AUG26,2017REIM				
					EMT Skills Re-Cert				
					Certification Training				
Invoice: SEPT19,2017REIM					Stephen Reyes				
					65.00	10145300	516210		
					SEPT19,2017REIM				
					CPR Class				
					Certification Training				

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					CHECK	2925315	TOTAL:	129.50
2925316	11/15/2017	PRTD	100346	Blue Diamond Materials	1066356	10/23/2017	21800136 111518CC	80.34
Invoice: 1066356					80.34	10160210	514100 ASPHALT & RELATED MATERIALS BP	
					Departmental Special Supplies			
Invoice: 1066428					133.10	10160210	514100	133.10
					10/24/2017 21800136 111518CC			
					ASPHALT & RELATED MATERIALS BP			
					Departmental Special Supplies			
					CHECK	2925316	TOTAL:	213.44
2925317	11/15/2017	PRTD	104954	T-Mobile	SEPT21,2017INV	10/05/2017	21800959 111518CC	238.00
Invoice: SEPT21,2017INV					238.00	10145200	512400 Acct#946437878	
					Communications			
Invoice: 9/21/17-10/20/17					901.98	10140200	512400	901.98
					9/21/17-10/20/17 10/21/2017 21800121 111518CC			
					Acct#942675782			
					Communications			
					CHECK	2925317	TOTAL:	1,139.98
2925318	11/15/2017	PRTD	109633	Ted Salter	110817	11/08/2017	111518CC	267.40
Invoice: 110817					267.40	10130240	619800	
					Tennis for Kids Class 6855			
					Other Contractual Services			
					CHECK	2925318	TOTAL:	267.40
2925319	11/15/2017	PRTD	109435	The Aftermarket Parts Company LLC	81280807	11/03/2017	21800059 111518CC	491.20
Invoice: 81280807					491.20	31014600	600900	
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81281368					724.76	31014600	600900	724.76
					11/06/2017 21800059 111518CC			
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81281367					192.64	31014600	600900	192.64
					11/06/2017 21800059 111518CC			
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81280572					338.80	31014600	600900	338.80
					11/02/2017 21800059 111518CC			
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81281522					16.98	31014600	600900	16.98
					11/03/2017 21800059 111518CC			
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			

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Invoice: 81278945	The Aftermarket Parts Company LLC 81278945	57.63 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/01/2017 21800059 111518CC	57.63
Invoice: 81279959	The Aftermarket Parts Company LLC 81279959	179.08 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	179.08
Invoice: 81280058	The Aftermarket Parts Company LLC 81280058	89.85 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/01/2017 21800059 111518CC	89.85
Invoice: 81280060	The Aftermarket Parts Company LLC 81280060	793.89 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	793.89
Invoice: 81280059	The Aftermarket Parts Company LLC 81280059	866.91 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	866.91
Invoice: 81279956	The Aftermarket Parts Company LLC 81279956	4.79 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	4.79
Invoice: 81280001	The Aftermarket Parts Company LLC 81280001	906.85 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	906.85
Invoice: 81279720	The Aftermarket Parts Company LLC 81279720	31.81 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	11/02/2017 21800059 111518CC	31.81
CHECK 2925319 TOTAL:					4,695.19
2925320 11/15/2017 PRTD 100490	The Gas Company	04314718422-1017	10/03/2017	111518CC	.26
Invoice: 04314718422-1017		.26 10116100 513000	043-147-1842-2 Utilities		
Invoice: 15870283007-1017	The Gas Company	15870283007-1017	10/30/2017	111518CC	176.69
		176.69 10116100 513000	158-702-8300-7 Utilities		
CHECK 2925320 TOTAL:					176.95
2925321 11/15/2017 PRTD 100207	The Light House Inc	0377457	11/07/2017	21800039 111518CC	454.95
Invoice: 0377457		454.95 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores		

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					CHECK	2925321	TOTAL:	454.95		
2925322	11/15/2017	PRTD	108877	The Marcos Mendez Company	2017-10	10/31/2017	111518CC	2,714.50		
Invoice: 2017-10					2,714.50	20460300	619800			
					GIS Services for Oct. 2017		Other Contractual Services			
					CHECK	2925322	TOTAL:	2,714.50		
2925323	11/15/2017	PRTD	100355	Thermo King of Southern Californi	W13708-20	11/01/2017	21800956	111518CC	222.40	
Invoice: W13708-20					222.40	30870400	600200			
					A/C Repair Unit 7118 Labor		R&M - Equipment			
					CHECK	2925323	TOTAL:	222.40		
2925324	11/15/2017	PRTD	108345	Thomas Mac Tavish	OCT15,2017	REIMB	10/15/2017	21800980	111518CC	1,490.00
Invoice: OCT15,2017					REIMB	1,490.00	10145200	440000		
					Initial Uniform Reimbursement		Uniform Allowance			
					CHECK	2925324	TOTAL:	1,490.00		
2925325	11/15/2017	PRTD	103180	Time Warner Cable	0406825102717	10/27/2017	21800116	111518CC	1,504.00	
Invoice: 0406825102717					1,504.00	10140200	517100			
					Acct#8448300520406825		Subscriptions			
Invoice: 0466696102517					Time Warner Cable	0466696102517	10/25/2017	21800116	111518CC	119.99
					119.99	10140200	517100			
					Acct#8448300520466696		Subscriptions			
Invoice: 0011781102317					Time Warner Cable	0011781102317	10/23/2017	21800116	111518CC	103.41
					103.41	10140200	517100			
					Acct#8448300520011781		Subscriptions			
					CHECK	2925325	TOTAL:	1,727.40		
2925326	11/15/2017	PRTD	103593	Trane US Inc	3361584	10/30/2017	21801016	111518CC	163.43	
Invoice: 3361584					163.43	10160240	600200			
					EQUIPMENT AND SUPPLIES		R&M - Equipment			
					CHECK	2925326	TOTAL:	163.43		
2925327	11/15/2017	PRTD	109179	Tripepi Smith and Associates, Inc	2996	10/31/2017	111518CC	1,851.25		
Invoice: 2996					1,851.25	10110100	619800			
					Communications Support		Other Contractual Services			

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					CHECK	2925327	TOTAL:	1,851.25
2925328	11/15/2017	PRTD	100375	Universal Reprographics Inc	RB00441920	10/31/2017	21800973 111518CC	19.87
Invoice: RB00441920					19.87	10130300 512200	Printing Printing and Binding	
					CHECK	2925328	TOTAL:	19.87
2925329	11/15/2017	PRTD	101173	Valley Power Systems Inc	I18483	11/09/2017	21800242 111518CC	904.63
Invoice: I18483					904.63	31014600 600900	ALLISON TRANSMISSION PARTS Central Stores	
					CHECK	2925329	TOTAL:	904.63
2925330	11/15/2017	PRTD	106356	Michael Van Hook	12032017-12062017	11/14/2017	21801052 111518CC	592.18
Invoice: 12032017-12062017					592.18	10140200 516100	Sherman Block Supervisory Leadership- Valencia, CA Training & Education	
					CHECK	2925330	TOTAL:	592.18
2925331	11/15/2017	PRTD	100598	Vicki Daly Redholtz	NOV17	11/01/2017	21800083 111518CC	50.00
Invoice: NOV17					50.00	10122100 517000	Civil Service Commissioner Meeting 11/1/17 City Commission Expenses	
					CHECK	2925331	TOTAL:	50.00
2925332	11/15/2017	PRTD	106239	Lisa Ann Vidra	10/14-10/18/17REIMB	11/08/2017	21801020 111518CC	1,090.55
Invoice: 10/14-10/18/17REIMB					1,090.55	10113100 516100	Intern.Municipallawyers Niagra Falls OntarioCanada Training & Education	
					CHECK	2925332	TOTAL:	1,090.55
2925333	11/15/2017	PRTD	100565	Walker Parking Consultants	37863600011	06/30/2017	111518CC	3,641.38
Invoice: 37863600011					3,641.38	10150120 619800	Professional Services Other Contractual Services	
Invoice: 37863600012					1,537.42	10150120 619800	Professional Services Other Contractual Services	
					CHECK	2925333	TOTAL:	5,178.80
2925334	11/15/2017	PRTD	101336	Walters Wholesale	S109179133.001	10/30/2017	21800160 111518CC	318.44
Invoice: S109179133.001					318.44	10160240 600200	General Hardware and Electronic R&M - Equipment	

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Invoice: S109179218.001	Walters Wholesale	S109179218.001	10/31/2017	21800160	111518CC	245.72
		245.72 10160240 600200	General Hardware and Electronic R&M - Equipment			
			CHECK	2925334	TOTAL:	564.16
2925335 11/15/2017 PRTD	100382 Warren Supply Co	1-989451	11/07/2017	21800041	111518CC	249.28
Invoice: 1-989451		249.28 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-989827	Warren Supply Co	1-989827	11/08/2017	21800041	111518CC	6.29
		6.29 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 3-763141	Warren Supply Co	3-763141	11/01/2017	21800041	111518CC	-110.00
		-110.00 31014600 600900	CREDIT MEMO Central Stores			
Invoice: 1-990500	Warren Supply Co	1-990500	11/13/2017	21800041	111518CC	61.24
		61.24 31014600 600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
			CHECK	2925335	TOTAL:	206.81
2925336 11/15/2017 PRTD	100383 Waxie Sanitary Supply	76965762	09/20/2017	21800277	111518CC	326.31
Invoice: 76965762		326.31 20260400 514100	EQUIPMENT AND SUPPLIES Departmental Special Supplies			
			CHECK	2925336	TOTAL:	326.31
2925337 11/15/2017 PRTD	100388 West Coast Arborists Inc	130965	10/31/2017		111518CC	91,826.00
Invoice: 130965		91,826.00 10160220 619800	Tree Maintenance Other Contractual Services			
			CHECK	2925337	TOTAL:	91,826.00
2925338 11/15/2017 PRTD	100560 Western Truck Exchange	596215	11/08/2017	21800015	111518CC	75.85
Invoice: 596215		75.85 31014600 600900	HEAVY / MEDIUM TRUCK PARTS Central Stores			
			CHECK	2925338	TOTAL:	75.85
2925339 11/15/2017 PRTD	100399 Wittman Enterprises LLC	1710010	11/01/2017		111518CC	8,933.64
Invoice: 1710010		8,933.64 10145300 619800	Billing Services for October 2017 Other Contractual Services			

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					CHECK	2925339	TOTAL:	8,933.64
2925340	11/15/2017	PRTD	108065	ZOLL Medical Corporation	2588500	10/17/2017	21800976 111518CC	1,591.43
Invoice: 2588500					1,591.43	10145300	514100 First Aid Supplies Departmental Special Supplies	
Invoice: 2589258					2,012.35	10145300	514100 ZOLL Medical Corporation First Aid Supplies Departmental Special Supplies	2,012.35
Invoice: 2589981					108.24	10145300	514100 ZOLL Medical Corporation First Aid Supplies Departmental Special Supplies	108.24
					CHECK	2925340	TOTAL:	3,712.02
2925341	11/15/2017	PRTD	100408	Zumar Industries	0172837	11/03/2017	21800173 111518CC	1,798.30
Invoice: 0172837					1,798.30	10160210	514100 School Signs Departmental Special Supplies	
					CHECK	2925341	TOTAL:	1,798.30
2925342	11/15/2017	PRTD	100408	Zumar Industries	0171139	07/24/2017	21801009 111518CC	9,664.15
Invoice: 0171139					9,664.15	10150120	514100 GENERAL SERVICES Departmental Special Supplies	
Invoice: 0172547					110.30	10160210	514100 Zumar Industries Traffic & Street Departmental Special Supplies	110.30
					CHECK	2925342	TOTAL:	9,774.45
NUMBER OF CHECKS					174	*** CASH ACCOUNT TOTAL ***		1,109,177.94
					COUNT	AMOUNT		
TOTAL PRINTED CHECKS					165	1,012,456.85		
TOTAL EFT'S					9	96,721.09		

*** GRAND TOTAL *** 1,109,177.94

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2925343	11/15/2017	PRTD	108130	Alfredo Cervantes	3RDQTR2017	11/08/2017	111518RS	60.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				60.00 41470600 517700		Ride Share Program		
						CHECK	2925343 TOTAL:	60.00
2925344	11/15/2017	PRTD	108828	Allen Dennis Sr	3RDQTR2017	11/08/2017	111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2925344 TOTAL:	70.00
2925345	11/15/2017	PRTD	109578	Andrew Domanski	3RDQTR2017	11/08/2017	111518RS	50.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				50.00 41470600 517700		Ride Share Program		
						CHECK	2925345 TOTAL:	50.00
2925346	11/15/2017	PRTD	105991	Gabriel Aquino	3RDQTR2017	11/08/2017	111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2925346 TOTAL:	70.00
2925347	11/15/2017	PRTD	105967	Eufemio Arroyo	3RDQTR2017	11/08/2017	111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2925347 TOTAL:	70.00
2925348	11/15/2017	PRTD	109418	Ashfaq Dean	3RDQTR2017	11/08/2017	111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2925348 TOTAL:	70.00
2925349	11/15/2017	PRTD	105948	Eric Baker	3RDQTR2017	11/08/2017	111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				70.00 41470600 517700		Ride Share Program		
						CHECK	2925349 TOTAL:	70.00
2925350	11/15/2017	PRTD	107896	Beatriz Silva-Spies	3RDQTR2017	11/08/2017	111518RS	30.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017		
				30.00 41470600 517700		Ride Share Program		

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						CHECK	2925350	TOTAL:	30.00
2925351	11/15/2017	PRTD	106543	Scott Bixby	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					70.00	Ride Share Program			
						CHECK	2925351	TOTAL:	70.00
2925352	11/15/2017	PRTD	105808	Christine Byers	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					70.00	Ride Share Program			
						CHECK	2925352	TOTAL:	70.00
2925353	11/15/2017	PRTD	105885	Deborah Cahill	3RDQTR2017	11/08/2017		111518RS	60.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					60.00	Ride Share Program			
						CHECK	2925353	TOTAL:	60.00
2925354	11/15/2017	PRTD	109688	Candace Nicholas-Lippman	3RDQTR2017	11/08/2017		111518RS	50.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					50.00	Ride Share Program			
						CHECK	2925354	TOTAL:	50.00
2925355	11/15/2017	PRTD	109687	Chen Look Chong	3RDQTR2017	11/08/2017		111518RS	60.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					60.00	Ride Share Program			
						CHECK	2925355	TOTAL:	60.00
2925356	11/15/2017	PRTD	106457	Punit Chokshi	3RDQTR2017	11/08/2017		111518RS	70.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					70.00	Ride Share Program			
						CHECK	2925356	TOTAL:	70.00
2925357	11/15/2017	PRTD	108479	Christopher Mannings	3RDQTR2017	11/08/2017		111518RS	50.00
				Invoice: 3RDQTR2017		Rideshare 3rd Qtr. 2017			
					50.00	Ride Share Program			

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				CHECK		2925357 TOTAL:	50.00
2925358	11/15/2017	PRTD	106692 Yohana Coronel	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925358 TOTAL:	70.00
2925359	11/15/2017	PRTD	109274 Cristobal Galvan	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925359 TOTAL:	70.00
2925360	11/15/2017	PRTD	105906 Dora Cruz	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925360 TOTAL:	70.00
2925361	11/15/2017	PRTD	107664 Cyntia Aviles	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925361 TOTAL:	70.00
2925362	11/15/2017	PRTD	108129 Earnesha Conley	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925362 TOTAL:	70.00
2925363	11/15/2017	PRTD	108829 Eden Robertson	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925363 TOTAL:	70.00
2925364	11/15/2017	PRTD	107898 Edgar Gonzalez Hernandez	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017				70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
				CHECK		2925364 TOTAL:	70.00

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2925365	11/15/2017	PRTD	108189	Erica McAdoo	3RDQTR2017	11/08/2017	111518RS	60.00
Invoice: 3RDQTR2017					60.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925365 TOTAL:								60.00
2925366	11/15/2017	PRTD	105659	Alexandre Georgiev	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925366 TOTAL:								70.00
2925367	11/15/2017	PRTD	109273	Giovanna Gaetani	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925367 TOTAL:								70.00
2925368	11/15/2017	PRTD	108847	Graciela Galvan	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925368 TOTAL:								70.00
2925369	11/15/2017	PRTD	109095	Griselda Garcia	3RDQTR2017	11/08/2017	111518RS	30.00
Invoice: 3RDQTR2017					30.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925369 TOTAL:								30.00
2925370	11/15/2017	PRTD	107277	Charles Gutierrez	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925370 TOTAL:								70.00
2925371	11/15/2017	PRTD	108036	Iris Kym	3RDQTR2017	11/08/2017	111518RS	40.00
Invoice: 3RDQTR2017					40.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925371 TOTAL:								40.00

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2925372	11/15/2017	PRTD	106664	Victoria Jackson	3RDQTR2017	11/08/2017	111518RS	40.00
Invoice: 3RDQTR2017					40.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925372 TOTAL:								40.00
2925373	11/15/2017	PRTD	108647	Jeanine Plute	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925373 TOTAL:								70.00
2925374	11/15/2017	PRTD	108212	Jeff Wolf	3RDQTR2017	11/08/2017	111518RS	60.00
Invoice: 3RDQTR2017					60.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925374 TOTAL:								60.00
2925375	11/15/2017	PRTD	107917	John Finau	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925375 TOTAL:								70.00
2925376	11/15/2017	PRTD	109480	Jonathan Tafel	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925376 TOTAL:								70.00
2925377	11/15/2017	PRTD	106108	Jeannette Kirby	3RDQTR2017	11/08/2017	111518RS	30.00
Invoice: 3RDQTR2017					30.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925377 TOTAL:								30.00
2925378	11/15/2017	PRTD	109275	Kyle Girgis	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925378 TOTAL:								70.00

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2925379 11/15/2017 PRTD 106515 Rosa Lagasse
Invoice: 3RDQTR2017

3RDQTR2017
70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925379 TOTAL:

70.00

2925380 11/15/2017 PRTD 109577 Leah Gephart
Invoice: 3RDQTR2017

3RDQTR2017
30.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

30.00

CHECK 2925380 TOTAL:

30.00

2925381 11/15/2017 PRTD 106092 Jane Leonard
Invoice: 3RDQTR2017

3RDQTR2017
70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925381 TOTAL:

70.00

2925382 11/15/2017 PRTD 108146 Linton Gray
Invoice: 3RDQTR2017

3RDQTR2017
40.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

40.00

CHECK 2925382 TOTAL:

40.00

2925383 11/15/2017 PRTD 109790 Luis Hernandez
Invoice: 3RDQTR2017

3RDQTR2017
10.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

10.00

CHECK 2925383 TOTAL:

10.00

2925384 11/15/2017 PRTD 106368 Mike Machado
Invoice: 3RDQTR2017

3RDQTR2017
60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925384 TOTAL:

60.00

2925385 11/15/2017 PRTD 106464 Ray Martinez
Invoice: 3RDQTR2017

3RDQTR2017
60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925385 TOTAL:

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2925386	11/15/2017	PRTD	106241	Lisa Melgoza	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925386 TOTAL:								70.00
2925387	11/15/2017	PRTD	106379	Mona Karroum- Kennedy	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925387 TOTAL:								70.00
2925388	11/15/2017	PRTD	109364	Nestor Ducreux	3RDQTR2017	11/08/2017	111518RS	30.00
Invoice: 3RDQTR2017					30.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925388 TOTAL:								30.00
2925389	11/15/2017	PRTD	108961	O Lee Myers	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925389 TOTAL:								70.00
2925390	11/15/2017	PRTD	106477	Renette Pijaux	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925390 TOTAL:								70.00
2925391	11/15/2017	PRTD	106597	Steve Poelstra	3RDQTR2017	11/08/2017	111518RS	60.00
Invoice: 3RDQTR2017					60.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925391 TOTAL:								60.00
2925392	11/15/2017	PRTD	105987	Francisco Ramirez	3RDQTR2017	11/08/2017	111518RS	40.00
Invoice: 3RDQTR2017					40.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925392 TOTAL:								40.00

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2925393 11/15/2017 PRTD 106008 Gerardo Ramos
Invoice: 3RDQTR2017

3RDQTR2017

60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925393 TOTAL:

60.00

2925394 11/15/2017 PRTD 107989 Rebecca Fairbanks
Invoice: 3RDQTR2017

3RDQTR2017

20.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

20.00

CHECK 2925394 TOTAL:

20.00

2925395 11/15/2017 PRTD 106445 Peter Rice
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925395 TOTAL:

70.00

2925396 11/15/2017 PRTD 109156 Richard Hollister
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925396 TOTAL:

70.00

2925397 11/15/2017 PRTD 106459 Randy Robertson
Invoice: 3RDQTR2017

3RDQTR2017

60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925397 TOTAL:

60.00

2925398 11/15/2017 PRTD 106039 Heidi Salas
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925398 TOTAL:

70.00

2925399 11/15/2017 PRTD 105714 Audrey Sanchez
Invoice: 3RDQTR2017

3RDQTR2017

30.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

30.00

CHECK 2925399 TOTAL:

30.00

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2925400	11/15/2017	PRTD	109690	Sebastian Vega	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925400 TOTAL:								70.00
2925401	11/15/2017	PRTD	109003	Shadi Eghbali	3RDQTR2017	11/08/2017	111518RS	30.00
Invoice: 3RDQTR2017					30.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925401 TOTAL:								30.00
2925402	11/15/2017	PRTD	105800	Cheryl Simon	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925402 TOTAL:								70.00
2925403	11/15/2017	PRTD	106536	Sam Suh	3RDQTR2017	11/08/2017	111518RS	60.00
Invoice: 3RDQTR2017					60.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925403 TOTAL:								60.00
2925404	11/15/2017	PRTD	106320	Martha Tapia	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925404 TOTAL:								70.00
2925405	11/15/2017	PRTD	105833	Cristina Tulensa	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925405 TOTAL:								70.00
2925406	11/15/2017	PRTD	105879	David Vargas	3RDQTR2017	11/08/2017	111518RS	70.00
Invoice: 3RDQTR2017					70.00 41470600 517700	Rideshare 3rd Qtr. 2017 Ride Share Program		
CHECK 2925406 TOTAL:								70.00

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2925407 11/15/2017 PRTD 106166 Julio Vega
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925407 TOTAL:

70.00

2925408 11/15/2017 PRTD 106077 Jack Villalobos
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925408 TOTAL:

70.00

2925409 11/15/2017 PRTD 106362 Michelle Villongco
Invoice: 3RDQTR2017

3RDQTR2017

60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925409 TOTAL:

60.00

2925410 11/15/2017 PRTD 105702 Arames White
Invoice: 3RDQTR2017

3RDQTR2017

60.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

60.00

CHECK 2925410 TOTAL:

60.00

2925411 11/15/2017 PRTD 108846 Xochitl Cruz-Aguilera
Invoice: 3RDQTR2017

3RDQTR2017

70.00 41470600 517700

11/08/2017
Rideshare 3rd Qtr. 2017
Ride Share Program

111518RS

70.00

CHECK 2925411 TOTAL:

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NUMBER OF CHECKS 69

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AMOUNT

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*** GRAND TOTAL ***

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					CHECK	39250 TOTAL:	3,394.13
39251	11/16/2017	EFT	105839	Culver City Management Group	287916	11/17/2017 111618PR	689.00
Invoice: 287916					Payroll Run 1 - Warrant 111217		
689.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	39251 TOTAL:	689.00
39252	11/16/2017	EFT	105841	Culver City Police Association	287917	11/17/2017 111618PR	8,711.14
Invoice: 287917					Payroll Run 1 - Warrant 111217		
6,506.50 101 202160					Payroll Pybl-Union Dues		
2,204.64 101 202960					Union Insurance Payable		
					CHECK	39252 TOTAL:	8,711.14
39253	11/16/2017	EFT	105842	Culver City Police Management Gro	287918	11/17/2017 111618PR	1,340.58
Invoice: 287918					Payroll Run 1 - Warrant 111217		
960.00 101 202160					Payroll Pybl-Union Dues		
380.58 101 202960					Union Insurance Payable		
					CHECK	39253 TOTAL:	1,340.58
39254	11/16/2017	EFT	109504	Glendale Federal Credit Union	287934	11/17/2017 111618PR	67,365.88
Invoice: 287934					Payroll Run 1 - Warrant 111217		
67,365.88 101 202130					Payroll Pyble-Credit Union		
					CHECK	39254 TOTAL:	67,365.88
39255	11/16/2017	EFT	107643	US Bank Institutional Trust-Weste	287919	11/17/2017 111618PR	5,974.53
Invoice: 287919					Payroll Run 1 - Warrant 111217		
5,974.53 101 202250					PARS Payable		
					CHECK	39255 TOTAL:	5,974.53
39256	11/16/2017	EFT	109505	Yvonne M. Valdez	287935	11/17/2017 111618PR	600.00
Invoice: 287935					Warrant 111217		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	39256 TOTAL:	600.00
2925412	11/16/2017	PRTD	100569	American Cancer Society, Inc	287910	11/17/2017 111618PR	9.00
Invoice: 287910					Payroll Run 1 - Warrant 111217		
9.00 101 202500					Charity Contribution Payable		

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				CHECK		2925412	TOTAL:	9.00
2925413	11/16/2017	PRTD	107826	Ameriflex LLC	287920	11/17/2017	111618PR	6,874.41
Invoice: 287920				6,649.41	101	202855	Payroll Run 1 - Warrant 111217	
				225.00	101	202860	Sect 125-Medical	
						Sect 125-Dependent Care		
				CHECK		2925413	TOTAL:	6,874.41
2925414	11/16/2017	PRTD	107827	CalPERS	287921	11/17/2017	111618PR	424.63
Invoice: 287921				424.63	101	202950	Payroll Run 1 - Warrant 111217	
						Special Insurance Payable		
				CHECK		2925414	TOTAL:	424.63
2925415	11/16/2017	PRTD	107829	ICMA Retirement Trust - 457	287923	11/17/2017	111618PR	134,924.53
Invoice: 287923				134,924.53	101	202140	Payroll Run 1 - Warrant 111217	
						Payroll Pyble-Def Comp		
				CHECK		2925415	TOTAL:	134,924.53
2925416	11/16/2017	PRTD	107830	ICMA Retirement Trust - 457	287924	11/17/2017	111618PR	27,950.00
Invoice: 287924				27,950.00	101	202170	Payroll Run 1 - Warrant 111217	
						Payroll Pybl-RHS Plan		
				CHECK		2925416	TOTAL:	27,950.00
2925417	11/16/2017	PRTD	107834	Internal Revenue Service	287925	11/17/2017	111618PR	380.00
Invoice: 287925				380.00	101	202150	Payroll Run 1 - Warrant 111217	
						Payroll Pyble-Garnishments		
				CHECK		2925417	TOTAL:	380.00
2925418	11/16/2017	PRTD	107828	Los Angeles County Sheriff's Depa	287922	11/17/2017	111618PR	50.00
Invoice: 287922				50.00	101	202150	Payroll Run 1 - Warrant 111217	
						Payroll Pyble-Garnishments		
				CHECK		2925418	TOTAL:	50.00
2925419	11/16/2017	PRTD	100570	Salvation Army	287911	11/17/2017	111618PR	30.00
Invoice: 287911				30.00	101	202500	Payroll Run 1 - Warrant 111217	
						Charity Contribution Payable		

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

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					CHECK	2925419	TOTAL:	30.00
2925420	11/16/2017	PRTD	107836	State of California	287926	11/17/2017	111618PR	1,391.84
Invoice: 287926					202150	Payroll Run 1 - Warrant 111217		
			1,391.84	101		Payroll Pyble-Garnishments		
					CHECK	2925420	TOTAL:	1,391.84
2925421	11/16/2017	PRTD	107837	State of California	287927	11/17/2017	111618PR	180.00
Invoice: 287927					202150	Payroll Run 1 - Warrant 111217		
			180.00	101		Payroll Pyble-Garnishments		
					CHECK	2925421	TOTAL:	180.00
2925422	11/16/2017	PRTD	109258	Employment Development Department	287933	11/17/2017	111618PR	184.16
Invoice: 287933					202150	Payroll Run 1 - Warrant 111217		
			184.16	101		Payroll Pyble-Garnishments		
					CHECK	2925422	TOTAL:	184.16
2925423	11/16/2017	PRTD	100373	United Way of Greater Los Angeles	287909	11/17/2017	111618PR	33.00
Invoice: 287909					202500	Payroll Run 1 - Warrant 111217		
			33.00	101		Charity Contribution Payable		
					CHECK	2925423	TOTAL:	33.00
2925424	11/16/2017	PRTD	104990	Virginia Lynn Lay	287913	11/17/2017	111618PR	625.00
Invoice: 287913					202150	Warrant 111217		
			625.00	101		Payroll Pyble-Garnishments		
					CHECK	2925424	TOTAL:	625.00
2925425	11/16/2017	PRTD	100944	YMCA	287912	11/17/2017	111618PR	19.17
Invoice: 287912					202500	Payroll Run 1 - Warrant 111217		
			19.17	101		Charity Contribution Payable		
					CHECK	2925425	TOTAL:	19.17

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,367,086.67
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	173,075.74	
TOTAL WIRE TRANSFERS	4	1,100,310.67	
TOTAL EFT'S	9	93,700.26	
		*** GRAND TOTAL ***	1,367,086.67

CASH ACCOUNT: 999
CHECK NO

105410
CHK DATE

Cash - Successor Agency
TYPE

VENDOR NAME

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					INVOICE DTL DESC				
970	11/17/2017	WIRE	100707	County of Los Angeles	PARCEL B	11/13/2017	111718WR	3,423,756.64	
Invoice: PARCEL B						Land Sale Proceeds - Wire sent on 11-13-17			
			3,423,756.64	55090000	386350	Land Sale Proceeds			
							CHECK	970 TOTAL:	3,423,756.64
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		3,423,756.64
						COUNT	AMOUNT		
					TOTAL WIRE TRANSFERS	1	3,423,756.64		
							*** GRAND TOTAL ***		3,423,756.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39257	11/28/2017	EFT	106698 William C Agnew	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52	10160150	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39257 TOTAL:	651.52
39258	11/28/2017	EFT	107186 Raziya Al-Nafis	17-Dec	12/01/2017		120118HR	157.46
Invoice: 17-Dec				157.46	10130400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39258 TOTAL:	157.46
39259	11/28/2017	EFT	106718 Jorge Alonzo	17-Dec	12/01/2017		120118HR	445.89
Invoice: 17-Dec				445.89	20260410	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39259 TOTAL:	445.89
39260	11/28/2017	EFT	106739 Mark Ambrozich	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26	10114200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39260 TOTAL:	579.26
39261	11/28/2017	EFT	107102 Antonio Amido	17-Dec	12/01/2017		120118HR	520.42
Invoice: 17-Dec				520.42	30870400	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39261 TOTAL:	520.42
39262	11/28/2017	EFT	107221 Douglas L. Andersen	17-Dec	12/01/2017		120118HR	1,229.42
Invoice: 17-Dec				1,229.42	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39262 TOTAL:	1,229.42
39263	11/28/2017	EFT	106740 Thomas Andrews	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96	10160240	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK		39263 TOTAL:	472.96
39264	11/28/2017	EFT	106707 Cecelia Angel	17-Dec	12/01/2017		120118HR	196.21
Invoice: 17-Dec				196.21	10160210	435500	Pers Retiree Reimb Retiree Insurance	

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

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CHECK 39264 TOTAL: 196.21

39265 11/28/2017 EFT 107103 Philip Angel
Invoice: 17-Dec

17-Dec
261.76 10160210 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 261.76

CHECK 39265 TOTAL: 261.76

39266 11/28/2017 EFT 107142 William Aparicio
Invoice: 17-Dec

17-Dec
962.39 10160210 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 962.39

CHECK 39266 TOTAL: 962.39

39267 11/28/2017 EFT 107104 James Ardizzone
Invoice: 17-Dec

17-Dec
901.24 10145200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 901.24

CHECK 39267 TOTAL: 901.24

39268 11/28/2017 EFT 107234 Manuel. L Ariza
Invoice: 17-Dec

17-Dec
536.05 10140200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 536.05

CHECK 39268 TOTAL: 536.05

39269 11/28/2017 EFT 106747 Barbara Arnold
Invoice: 17-Dec

17-Dec
261.76 10140200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 261.76

CHECK 39269 TOTAL: 261.76

39270 11/28/2017 EFT 106779 David Ashcraft
Invoice: 17-Dec

17-Dec
579.26 20370100 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 579.26

CHECK 39270 TOTAL: 579.26

39271 11/28/2017 EFT 106780 Frank Augusta
Invoice: 17-Dec

17-Dec
579.26 10140200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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CHECK 39271 TOTAL: 579.26

39272 11/28/2017 EFT 109079 Charles Austin
Invoice: 17-Dec

17-Dec
457.69 20370200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 457.69

CHECK 39272 TOTAL: 457.69

39273 11/28/2017 EFT 107105 Pedro R Ayala
Invoice: 17-Dec

17-Dec
172.48 10114200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 172.48

CHECK 39273 TOTAL: 172.48

39274 11/28/2017 EFT 109442 Allen Azran
Invoice: 17-Dec

17-Dec
1,654.20 10140200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 1,654.20

CHECK 39274 TOTAL: 1,654.20

39275 11/28/2017 EFT 106781 Patricia M Bagge
Invoice: 17-Dec

17-Dec
579.26 10122100 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 579.26

CHECK 39275 TOTAL: 579.26

39276 11/28/2017 EFT 107143 Janet Barfield
Invoice: 17-Dec

17-Dec
513.83 10140300 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 513.83

CHECK 39276 TOTAL: 513.83

39277 11/28/2017 EFT 106725 Willie Barfield
Invoice: 17-Dec

17-Dec
261.76 10160240 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 261.76

CHECK 39277 TOTAL: 261.76

39278 11/28/2017 EFT 106782 Gerald P Barnes
Invoice: 17-Dec

17-Dec
579.26 20370200 435500

12/01/2017
Pers Retiree Reimb
Retiree Insurance

120118HR 579.26

CHECK 39278 TOTAL: 579.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
39279	11/28/2017	EFT	106729 Ronald J Barnett	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39279 TOTAL:		261.76
39280	11/28/2017	EFT	106731 Kenneth Barrett	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39280 TOTAL:		225.63
39281	11/28/2017	EFT	106785 Jose Barrios	17-Dec	12/01/2017		120118HR	520.42
Invoice: 17-Dec				520.42 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39281 TOTAL:		520.42
39282	11/28/2017	EFT	107690 Edward Baughan	17-Dec	12/01/2017		120118HR	1,042.40
Invoice: 17-Dec				1,042.40 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39282 TOTAL:		1,042.40
39283	11/28/2017	EFT	106732 Ann Behrens	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39283 TOTAL:		261.76
39284	11/28/2017	EFT	109113 Charles Bell	17-Dec	12/01/2017		120118HR	962.39
Invoice: 17-Dec				962.39 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39284 TOTAL:		962.39
39285	11/28/2017	EFT	106802 Charles Bernard	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39285 TOTAL:		472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39286	11/28/2017	EFT	106789	Ernest Berry	17-Dec	12/01/2017	120118HR	225.63
Invoice: 17-Dec						Pers Retiree Reimb		
					225.63 10130300 435500	Retiree Insurance		
						CHECK	39286 TOTAL:	225.63
39287	11/28/2017	EFT	107182	Juan J. Betancourt	17-Dec	12/01/2017	120118HR	1,156.36
Invoice: 17-Dec						Pers Retiree Reimb		
					1,156.36 10160210 435500	Retiree Insurance		
						CHECK	39287 TOTAL:	1,156.36
39288	11/28/2017	EFT	107742	William J. Bischoff	17-Dec	12/01/2017	120118HR	1,289.50
Invoice: 17-Dec						Pers Retiree Reimb		
					1,289.50 10145200 435500	Retiree Insurance		
						CHECK	39288 TOTAL:	1,289.50
39289	11/28/2017	EFT	109168	Larry Bissic	17-Dec	12/01/2017	120118HR	225.63
Invoice: 17-Dec						Pers Retiree Reimb		
					225.63 20370200 435500	Retiree Insurance		
						CHECK	39289 TOTAL:	225.63
39290	11/28/2017	EFT	107220	Cerris Black	17-Dec	12/01/2017	120118HR	1,654.20
Invoice: 17-Dec						Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39290 TOTAL:	1,654.20
39291	11/28/2017	EFT	106748	Sandra Blaeser	17-Dec	12/01/2017	120118HR	261.76
Invoice: 17-Dec						Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	39291 TOTAL:	261.76
39292	11/28/2017	EFT	106804	Robert L Blair, Jr	17-Dec	12/01/2017	120118HR	196.21
Invoice: 17-Dec						Pers Retiree Reimb		
					196.21 20370200 435500	Retiree Insurance		
						CHECK	39292 TOTAL:	196.21

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

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39293	11/28/2017	EFT	106791	Marlene Blauner	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 30922200 435500	Retiree Insurance		
						CHECK	39293 TOTAL:	225.63
39294	11/28/2017	EFT	106805	Sharon Blawn	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10140200 435500	Retiree Insurance		
						CHECK	39294 TOTAL:	172.48
39295	11/28/2017	EFT	107222	Craig Bloor	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39295 TOTAL:	1,654.20
39296	11/28/2017	EFT	107166	Leslie Brandes	17-Dec	12/01/2017	120118HR	1,083.31
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	39296 TOTAL:	1,083.31
39297	11/28/2017	EFT	107789	Robert D. Brann	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39297 TOTAL:	1,654.20
39298	11/28/2017	EFT	107199	Kathleen Brier	17-Dec	12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
					207.95 10130400 435500	Retiree Insurance		
						CHECK	39298 TOTAL:	207.95
39299	11/28/2017	EFT	106809	Mary J Bruce	17-Dec	12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
					508.45 10160100 435500	Retiree Insurance		
						CHECK	39299 TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39300	11/28/2017	EFT	106794	Robert A Bruce	17-Dec	12/01/2017	120118HR	336.00
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39300 TOTAL:	336.00
39301	11/28/2017	EFT	106812	Elywnn J Brunelle	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39301 TOTAL:	579.26
39302	11/28/2017	EFT	106795	Wayne E Bueltel	17-Dec	12/01/2017	120118HR	961.78
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39302 TOTAL:	961.78
39303	11/28/2017	EFT	106813	William L Burck	17-Dec	12/01/2017	120118HR	746.37
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39303 TOTAL:	746.37
39304	11/28/2017	EFT	108519	Desmond Burns	17-Dec	12/01/2017	120118HR	514.18
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39304 TOTAL:	514.18
39305	11/28/2017	EFT	108566	Jesse Butler	17-Dec	12/01/2017	120118HR	457.69
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39305 TOTAL:	457.69
39306	11/28/2017	EFT	106796	James E Cagle	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	39306 TOTAL:	225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39307	11/28/2017	EFT	106814	Philamer E Caliboso	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				172.48 30870400 435500				
						CHECK	39307 TOTAL:	172.48
39308	11/28/2017	EFT	106797	Georgina Cals	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10114300 435500				
						CHECK	39308 TOTAL:	261.76
39309	11/28/2017	EFT	106752	Deloris Cameron	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76 10140200 435500				
						CHECK	39309 TOTAL:	261.76
39310	11/28/2017	EFT	106815	Roosevelt Cannon	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				472.96 20260400 435500				
						CHECK	39310 TOTAL:	472.96
39311	11/28/2017	EFT	106801	Lee R Cantrell	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				651.52 10140200 435500				
						CHECK	39311 TOTAL:	651.52
39312	11/28/2017	EFT	109526	Gary Carbo	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				968.92 10140300 435500				
						CHECK	39312 TOTAL:	968.92
39313	11/28/2017	EFT	104053	Kevin Carlson	17-Dec	12/01/2017	120118HR	962.39
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				962.39 10145200 435500				
						CHECK	39313 TOTAL:	962.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39314	11/28/2017	EFT	106934	Gianni G Carpani	17-Dec		12/01/2017	120118HR	196.21
	Invoice: 17-Dec						Pers Retiree Reimb		
					196.21	20260400 435500	Retiree Insurance		
							CHECK	39314 TOTAL:	196.21
39315	11/28/2017	EFT	108851	Kim Carpenter	17-Dec		12/01/2017	120118HR	1,179.39
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,179.39	10145600 435500	Retiree Insurance		
							CHECK	39315 TOTAL:	1,179.39
39316	11/28/2017	EFT	109494	Albert Casillas, Jr.	17-Dec		12/01/2017	120118HR	1,268.92
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,268.92	10140200 435500	Retiree Insurance		
							CHECK	39316 TOTAL:	1,268.92
39317	11/28/2017	EFT	109455	Dawn Castaneda	17-Dec		12/01/2017	120118HR	508.45
	Invoice: 17-Dec						Pers Retiree Reimb		
					508.45	20260400 435500	Retiree Insurance		
							CHECK	39317 TOTAL:	508.45
39318	11/28/2017	EFT	106944	Louis C Castle	17-Dec		12/01/2017	120118HR	172.48
	Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	10140200 435500	Retiree Insurance		
							CHECK	39318 TOTAL:	172.48
39319	11/28/2017	EFT	109010	Fernando Castro	17-Dec		12/01/2017	120118HR	1,083.31
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,083.31	20260400 435500	Retiree Insurance		
							CHECK	39319 TOTAL:	1,083.31
39320	11/28/2017	EFT	106723	Sadie Cerda	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance		
							CHECK	39320 TOTAL:	261.76

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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39321	11/28/2017	EFT	107126 Julie Cerra	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39321	TOTAL:	261.76
39322	11/28/2017	EFT	106945 Juanita M Chafin	17-Dec	12/01/2017		120118HR	196.21
Invoice: 17-Dec				196.21 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39322	TOTAL:	196.21
39323	11/28/2017	EFT	107144 Mary S. Chang	17-Dec	12/01/2017		120118HR	477.65
Invoice: 17-Dec				477.65 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39323	TOTAL:	477.65
39324	11/28/2017	EFT	106946 Pierre G Chiabauda	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39324	TOTAL:	651.52
39325	11/28/2017	EFT	107145 Muriel Clark	17-Dec	12/01/2017		120118HR	849.78
Invoice: 17-Dec				849.78 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39325	TOTAL:	849.78
39326	11/28/2017	EFT	106947 Victor A Clay	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39326	TOTAL:	579.26
39327	11/28/2017	EFT	108677 Mary Cleary	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39327	TOTAL:	172.48

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39328	11/28/2017	EFT	106948	Robert Cline	17-Dec	12/01/2017	120118HR	1,020.45
Invoice: 17-Dec						Pers Retiree Reimb		
					1,020.45 10145600 435500	Retiree Insurance		
						CHECK	39328 TOTAL:	1,020.45
39329	11/28/2017	EFT	107146	Julie H. Cobb	17-Dec	12/01/2017	120118HR	1,083.31
Invoice: 17-Dec						Pers Retiree Reimb		
					1,083.31 10130400 435500	Retiree Insurance		
						CHECK	39329 TOTAL:	1,083.31
39330	11/28/2017	EFT	109402	Martin Cole	17-Dec	12/01/2017	120118HR	962.39
Invoice: 17-Dec						Pers Retiree Reimb		
					962.39 10110100 435500	Retiree Insurance		
						CHECK	39330 TOTAL:	962.39
39331	11/28/2017	EFT	106949	Carolyn J Cole	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	39331 TOTAL:	579.26
39332	11/28/2017	EFT	107201	Mark Coleman	17-Dec	12/01/2017	120118HR	539.15
Invoice: 17-Dec						Pers Retiree Reimb		
					539.15 20370200 435500	Retiree Insurance		
						CHECK	39332 TOTAL:	539.15
39333	11/28/2017	EFT	108210	Linda Coll	17-Dec	12/01/2017	120118HR	611.53
Invoice: 17-Dec						Pers Retiree Reimb		
					611.53 10122100 435500	Retiree Insurance		
						CHECK	39333 TOTAL:	611.53
39334	11/28/2017	EFT	108703	Donald Condon	17-Dec	12/01/2017	120118HR	968.92
Invoice: 17-Dec						Pers Retiree Reimb		
					968.92 20260400 435500	Retiree Insurance		
						CHECK	39334 TOTAL:	968.92

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39335	11/28/2017	EFT	106724	Rachel Cons	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10160210	435500		
						CHECK	39335 TOTAL:	261.76
39336	11/28/2017	EFT	107107	Michael L Conzachi	17-Dec	12/01/2017	120118HR	1,556.06
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,556.06	10140200	435500		
						CHECK	39336 TOTAL:	1,556.06
39337	11/28/2017	EFT	106951	Elwin E Cooke	17-Dec	12/01/2017	120118HR	901.24
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				901.24	10140100	435500		
						CHECK	39337 TOTAL:	901.24
39338	11/28/2017	EFT	107743	Omar Corrales	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				968.92	10140200	435500		
						CHECK	39338 TOTAL:	968.92
39339	11/28/2017	EFT	108517	Wanda Crader	17-Dec	12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				508.45	10160230	435500		
						CHECK	39339 TOTAL:	508.45
39340	11/28/2017	EFT	107744	Michael E. Crone	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10145200	435500		
						CHECK	39340 TOTAL:	1,265.65
39341	11/28/2017	EFT	107148	Stephen C. Cunningham	17-Dec	12/01/2017	120118HR	1,155.66
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,155.66	20370100	435500		
						CHECK	39341 TOTAL:	1,155.66

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39342	11/28/2017	EFT	106953	Jay B Cunningham	17-Dec	12/01/2017	120118HR	940.06
	Invoice: 17-Dec					Pers Retiree Reimb		
					940.06 10150200 435500	Retiree Insurance		
						CHECK	39342 TOTAL:	940.06
39343	11/28/2017	EFT	106768	Armen Dadaian	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 20260400 435500	Retiree Insurance		
						CHECK	39343 TOTAL:	261.76
39344	11/28/2017	EFT	106840	Dale R Meyer	17-Dec	12/01/2017	120118HR	1,179.39
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,179.39 10140200 435500	Retiree Insurance		
						CHECK	39344 TOTAL:	1,179.39
39345	11/28/2017	EFT	106954	Jerry M Dalven	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	39345 TOTAL:	261.76
39346	11/28/2017	EFT	107223	Henry Davies	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39346 TOTAL:	1,654.20
39347	11/28/2017	EFT	108350	Brenda Rene Davis	17-Dec	12/01/2017	120118HR	445.89
	Invoice: 17-Dec					Pers Retiree Reimb		
					445.89 20370200 435500	Retiree Insurance		
						CHECK	39347 TOTAL:	445.89
39348	11/28/2017	EFT	106969	James S Davis	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10160100 435500	Retiree Insurance		
						CHECK	39348 TOTAL:	261.76

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39349	11/28/2017	EFT	106970	Miles T Davis	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	39349 TOTAL:	172.48
39350	11/28/2017	EFT	107745	Robert De La Puente	17-Dec	12/01/2017	120118HR	1,011.13
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,011.13 10145200 435500	Retiree Insurance		
						CHECK	39350 TOTAL:	1,011.13
39351	11/28/2017	EFT	109705	Humberto De La Torre	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,265.65 10145300 435500	Retiree Insurance		
						CHECK	39351 TOTAL:	1,265.65
39352	11/28/2017	EFT	106956	Jewel A Deadmon	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 20370200 435500	Retiree Insurance		
						CHECK	39352 TOTAL:	172.48
39353	11/28/2017	EFT	106971	Joan J Dean	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	39353 TOTAL:	225.63
39354	11/28/2017	EFT	107179	Manfred Deimel	17-Dec	12/01/2017	120118HR	477.65
	Invoice: 17-Dec					Pers Retiree Reimb		
					477.65 10150500 435500	Retiree Insurance		
						CHECK	39354 TOTAL:	477.65
39355	11/28/2017	EFT	106972	Carol L Delay	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10150200 435500	Retiree Insurance		
						CHECK	39355 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39356	11/28/2017	EFT	107128 Maria Desouza	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39356 TOTAL:		225.63
39357	11/28/2017	EFT	107132 Kay Deveux	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39357 TOTAL:		225.63
39358	11/28/2017	EFT	106973 Robert W Dewberry	17-Dec	12/01/2017		120118HR	1,179.39
Invoice: 17-Dec				1,179.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39358 TOTAL:		1,179.39
39359	11/28/2017	EFT	107149 Joi Ana Dickerson	17-Dec	12/01/2017		120118HR	1,177.00
Invoice: 17-Dec				1,177.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39359 TOTAL:		1,177.00
39360	11/28/2017	EFT	107887 Columbus Dillard III	17-Dec	12/01/2017		120118HR	550.01
Invoice: 17-Dec				550.01 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39360 TOTAL:		550.01
39361	11/28/2017	EFT	106964 Gilda T Dimalanta	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39361 TOTAL:		172.48
39362	11/28/2017	EFT	106975 Clarence J Dixon Jr	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39362 TOTAL:		172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39363	11/28/2017	EFT	106966 Dan Dodd	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39363 TOTAL:		651.52
39364	11/28/2017	EFT	106976 John R Dodd	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39364 TOTAL:		261.76
39365	11/28/2017	EFT	106987 Peter J Donohue	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39365 TOTAL:		225.63
39366	11/28/2017	EFT	106978 Keith B Dorrity	17-Dec	12/01/2017		120118HR	1,529.58
Invoice: 17-Dec				1,529.58 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39366 TOTAL:		1,529.58
39367	11/28/2017	EFT	106988 Willie G Duncan	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39367 TOTAL:		579.26
39368	11/28/2017	EFT	109443 Thomas Dunham	17-Dec	12/01/2017		120118HR	477.65
Invoice: 17-Dec				477.65 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39368 TOTAL:		477.65
39369	11/28/2017	EFT	106979 Wallace E Duval	17-Dec	12/01/2017		120118HR	1,179.39
Invoice: 17-Dec				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39369 TOTAL:		1,179.39

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39370	11/28/2017	EFT	107224	Jeffry I. Eastman	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10145200 435500			
						CHECK	39370 TOTAL:	1,265.65
39371	11/28/2017	EFT	106980	Eiko Ebesu	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150200 435500			
						CHECK	39371 TOTAL:	225.63
39372	11/28/2017	EFT	106989	Billie Eddings	17-Dec	12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				196.21	20370200 435500			
						CHECK	39372 TOTAL:	196.21
39373	11/28/2017	EFT	106981	Bob Edwards	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	20260410 435500			
						CHECK	39373 TOTAL:	225.63
39374	11/28/2017	EFT	106990	Colleen Egbert	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				225.63	10150120 435500			
						CHECK	39374 TOTAL:	225.63
39375	11/28/2017	EFT	106982	Arnold C Egle	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10145200 435500			
						CHECK	39375 TOTAL:	261.76
39376	11/28/2017	EFT	106991	Alan S Elias	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10140200 435500			
						CHECK	39376 TOTAL:	579.26

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39377	11/28/2017	EFT	106775	Alison Ellner	17-Dec	12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	39377 TOTAL:	508.45
39378	11/28/2017	EFT	106983	Don H Ericsson	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	39378 TOTAL:	261.76
39379	11/28/2017	EFT	106992	Rufino R Escarcega	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10160230 435500	Retiree Insurance		
						CHECK	39379 TOTAL:	172.48
39380	11/28/2017	EFT	106984	Susan B Evanns	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10140200 435500	Retiree Insurance		
						CHECK	39380 TOTAL:	261.76
39381	11/28/2017	EFT	108761	Henry H. Evans, Jr.	17-Dec	12/01/2017	120118HR	488.00
	Invoice: 17-Dec					Pers Retiree Reimb		
					488.00 20370200 435500	Retiree Insurance		
						CHECK	39381 TOTAL:	488.00
39382	11/28/2017	EFT	107120	Susan R Evans	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10150100 435500	Retiree Insurance		
						CHECK	39382 TOTAL:	579.26
39383	11/28/2017	EFT	106994	Edward Evans	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	39383 TOTAL:	579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39384	11/28/2017	EFT	107746 Carl Everett	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39384 TOTAL:		968.92
39385	11/28/2017	EFT	106985 Deborah A Fancett	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39385 TOTAL:		579.26
39386	11/28/2017	EFT	106995 George E Farias	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39386 TOTAL:		651.52
39387	11/28/2017	EFT	106986 Douglas P Fein	17-Dec	12/01/2017		120118HR	796.00
Invoice: 17-Dec				796.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39387 TOTAL:		796.00
39388	11/28/2017	EFT	109349 Carol Finch	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39388 TOTAL:		261.76
39389	11/28/2017	EFT	107681 John Fisanotti	17-Dec	12/01/2017		120118HR	962.39
Invoice: 17-Dec				962.39 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39389 TOTAL:		962.39
39390	11/28/2017	EFT	107747 Brian J. Fitzpatrick	17-Dec	12/01/2017		120118HR	1,268.92
Invoice: 17-Dec				1,268.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39390 TOTAL:		1,268.92

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39391	11/28/2017	EFT	107004	Seth D Fogel	17-Dec	12/01/2017	120118HR	1,529.58
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,529.58 10140200 435500	Retiree Insurance		
						CHECK	39391 TOTAL:	1,529.58
39392	11/28/2017	EFT	107822	Gong Fong	17-Dec	12/01/2017	120118HR	1,430.95
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,430.95 10140200 435500	Retiree Insurance		
						CHECK	39392 TOTAL:	1,430.95
39393	11/28/2017	EFT	107150	Gary D. Ford	17-Dec	12/01/2017	120118HR	813.60
	Invoice: 17-Dec					Pers Retiree Reimb		
					813.60 10130300 435500	Retiree Insurance		
						CHECK	39393 TOTAL:	813.60
39394	11/28/2017	EFT	106997	James C Forte	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	39394 TOTAL:	579.26
39395	11/28/2017	EFT	107005	Mark O Foss	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
					472.96 10160220 435500	Retiree Insurance		
						CHECK	39395 TOTAL:	472.96
39396	11/28/2017	EFT	106998	Paul E Francis	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10145600 435500	Retiree Insurance		
						CHECK	39396 TOTAL:	579.26
39397	11/28/2017	EFT	107006	William S Frazier	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	39397 TOTAL:	172.48

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39398	11/28/2017	EFT	107109	Brian Fujita	17-Dec		12/01/2017	120118HR	199.55
	Invoice: 17-Dec						Pers Retiree Reimb		
					199.55	30870400 435500	Retiree Insurance		
							CHECK	39398 TOTAL:	199.55
39399	11/28/2017	EFT	107176	Jerry Fulwood	17-Dec		12/01/2017	120118HR	1,177.00
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,177.00	10110100 435500	Retiree Insurance		
							CHECK	39399 TOTAL:	1,177.00
39400	11/28/2017	EFT	107212	Mildred Gadlin	17-Dec		12/01/2017	120118HR	157.46
	Invoice: 17-Dec						Pers Retiree Reimb		
					157.46	20370200 435500	Retiree Insurance		
							CHECK	39400 TOTAL:	157.46
39401	11/28/2017	EFT	107009	Linda Gaisford	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec						Pers Retiree Reimb		
					261.76	10140200 435500	Retiree Insurance		
							CHECK	39401 TOTAL:	261.76
39402	11/28/2017	EFT	107001	Ricki E Galgano	17-Dec		12/01/2017	120118HR	472.96
	Invoice: 17-Dec						Pers Retiree Reimb		
					472.96	10113100 435500	Retiree Insurance		
							CHECK	39402 TOTAL:	472.96
39403	11/28/2017	EFT	107225	Richard Gallagher	17-Dec		12/01/2017	120118HR	539.15
	Invoice: 17-Dec						Pers Retiree Reimb		
					539.15	10145600 435500	Retiree Insurance		
							CHECK	39403 TOTAL:	539.15
39404	11/28/2017	EFT	107151	Marie Galli	17-Dec		12/01/2017	120118HR	207.95
	Invoice: 17-Dec						Pers Retiree Reimb		
					207.95	10140200 435500	Retiree Insurance		
							CHECK	39404 TOTAL:	207.95

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39405	11/28/2017	EFT	107010	Mark H Gauerke	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	39405 TOTAL:	472.96
39406	11/28/2017	EFT	107134	Leslie Geriminsky	17-Dec	12/01/2017	120118HR	536.05
	Invoice: 17-Dec					Pers Retiree Reimb		
					536.05 10140200 435500	Retiree Insurance		
						CHECK	39406 TOTAL:	536.05
39407	11/28/2017	EFT	106776	Carolyn Germind	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 10145200 435500	Retiree Insurance		
						CHECK	39407 TOTAL:	225.63
39408	11/28/2017	EFT	107127	Lois E Gibson	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	39408 TOTAL:	261.76
39409	11/28/2017	EFT	107152	Elaine Gil de Leon	17-Dec	12/01/2017	120118HR	539.15
	Invoice: 17-Dec					Pers Retiree Reimb		
					539.15 10150120 435500	Retiree Insurance		
						CHECK	39409 TOTAL:	539.15
39410	11/28/2017	EFT	107012	James L Gilbert	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	39410 TOTAL:	651.52
39411	11/28/2017	EFT	109493	Steven F. Gill	17-Dec	12/01/2017	120118HR	457.69
	Invoice: 17-Dec					Pers Retiree Reimb		
					457.69 10114100 435500	Retiree Insurance		
						CHECK	39411 TOTAL:	457.69

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39412	11/28/2017	EFT	107013 James S Gillette	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39412 TOTAL:		472.96
39413	11/28/2017	EFT	109444 Neal Gold	17-Dec	12/01/2017		120118HR	457.69
Invoice: 17-Dec				457.69 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39413 TOTAL:		457.69
39414	11/28/2017	EFT	106777 Luciano Gonzales	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39414 TOTAL:		172.48
39415	11/28/2017	EFT	107014 Kenneth D Good	17-Dec	12/01/2017		120118HR	196.21
Invoice: 17-Dec				196.21 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39415 TOTAL:		196.21
39416	11/28/2017	EFT	107554 Goodwin, Phyllis V	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39416 TOTAL:		172.48
39417	11/28/2017	EFT	107600 Emery Gordon	17-Dec	12/01/2017		120118HR	207.95
Invoice: 17-Dec				207.95 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39417 TOTAL:		207.95
39418	11/28/2017	EFT	109588 Thomas M. Gorham	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39418 TOTAL:		968.92

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39419	11/28/2017	EFT	107153	Rosalie Sederoff Gotz	17-Dec	12/01/2017	120118HR	442.91
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				442.91	10130400 435500			
						CHECK	39419 TOTAL:	442.91
39420	11/28/2017	EFT	107226	Kieran Graner	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,265.65	10145200 435500			
						CHECK	39420 TOTAL:	1,265.65
39421	11/28/2017	EFT	109620	John Graves	17-Dec	12/01/2017	120118HR	457.69
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				457.69	20260400 435500			
						CHECK	39421 TOTAL:	457.69
39422	11/28/2017	EFT	107796	Willie B. Griffin	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				968.92	10140200 435500			
						CHECK	39422 TOTAL:	968.92
39423	11/28/2017	EFT	107499	Stanley Griggs	17-Dec	12/01/2017	120118HR	445.89
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				445.89	20370200 435500			
						CHECK	39423 TOTAL:	445.89
39424	11/28/2017	EFT	107030	Susie M Grimaldi	17-Dec	12/01/2017	120118HR	1,430.80
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,430.80	10140200 435500			
						CHECK	39424 TOTAL:	1,430.80
39425	11/28/2017	EFT	107180	Carol Gross	17-Dec	12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				207.95	10110000 435500			
						CHECK	39425 TOTAL:	207.95

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39426	11/28/2017	EFT	109445	Christopher Gutierrez	17-Dec		12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,654.20	10140200 435500	Retiree Insurance		
							CHECK	39426 TOTAL:	1,654.20
39427	11/28/2017	EFT	107016	Jose Gutierrez	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec						Pers Retiree Reimb		
					261.76	10160210 435500	Retiree Insurance		
							CHECK	39427 TOTAL:	261.76
39428	11/28/2017	EFT	107017	Mark R Hagen	17-Dec		12/01/2017	120118HR	1,179.39
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,179.39	10140200 435500	Retiree Insurance		
							CHECK	39428 TOTAL:	1,179.39
39429	11/28/2017	EFT	107031	Bert Haggerty	17-Dec		12/01/2017	120118HR	172.48
	Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	20260400 435500	Retiree Insurance		
							CHECK	39429 TOTAL:	172.48
39430	11/28/2017	EFT	106753	Jewel Hall	17-Dec		12/01/2017	120118HR	225.63
	Invoice: 17-Dec						Pers Retiree Reimb		
					225.63	10145200 435500	Retiree Insurance		
							CHECK	39430 TOTAL:	225.63
39431	11/28/2017	EFT	107018	Kevin K Hall	17-Dec		12/01/2017	120118HR	1,556.06
	Invoice: 17-Dec						Pers Retiree Reimb		
					1,556.06	10140200 435500	Retiree Insurance		
							CHECK	39431 TOTAL:	1,556.06
39432	11/28/2017	EFT	107154	Steven Handshaw	17-Dec		12/01/2017	120118HR	207.95
	Invoice: 17-Dec						Pers Retiree Reimb		
					207.95	20370200 435500	Retiree Insurance		
							CHECK	39432 TOTAL:	207.95

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39433	11/28/2017	EFT	107155 Kathryn E. Haney	17-Dec		12/01/2017	120118HR	611.53
	Invoice: 17-Dec					Pers Retiree Reimb		
				611.53	10130200	Retiree Insurance		
						CHECK	39433 TOTAL:	611.53
39434	11/28/2017	EFT	107032 Thomas H Haney	17-Dec		12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
				172.48	10145200	Retiree Insurance		
						CHECK	39434 TOTAL:	172.48
39435	11/28/2017	EFT	107021 John J Hanna	17-Dec		12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
				508.45	10140200	Retiree Insurance		
						CHECK	39435 TOTAL:	508.45
39436	11/28/2017	EFT	107823 Paul K. Harada	17-Dec		12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,265.65	10140200	Retiree Insurance		
						CHECK	39436 TOTAL:	1,265.65
39437	11/28/2017	EFT	106727 Mary A. Harrington	17-Dec		12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
				651.52	10160210	Retiree Insurance		
						CHECK	39437 TOTAL:	651.52
39438	11/28/2017	EFT	107033 Walter Harris	17-Dec		12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
				651.52	10110100	Retiree Insurance		
						CHECK	39438 TOTAL:	651.52
39439	11/28/2017	EFT	107181 Cynthia Hart	17-Dec		12/01/2017	120118HR	417.20
	Invoice: 17-Dec					Pers Retiree Reimb		
				417.20	10114200	Retiree Insurance		
						CHECK	39439 TOTAL:	417.20

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39440	11/28/2017	EFT	107034 Harry Hartinian	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39440	TOTAL:	261.76
39441	11/28/2017	EFT	108725 Gracie M. Hasan	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39441	TOTAL:	172.48
39442	11/28/2017	EFT	107035 Kurt H Hathaway	17-Dec	12/01/2017		120118HR	977.64
Invoice: 17-Dec				977.64 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39442	TOTAL:	977.64
39443	11/28/2017	EFT	107130 Diana Hawk	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39443	TOTAL:	508.45
39444	11/28/2017	EFT	106784 Charles Hayes	17-Dec	12/01/2017		120118HR	445.89
Invoice: 17-Dec				445.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39444	TOTAL:	445.89
39445	11/28/2017	EFT	108178 William T. Heins	17-Dec	12/01/2017		120118HR	1,184.06
Invoice: 17-Dec				1,184.06 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39445	TOTAL:	1,184.06
39446	11/28/2017	EFT	107748 Ray Hendrick	17-Dec	12/01/2017		120118HR	1,265.65
Invoice: 17-Dec				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39446	TOTAL:	1,265.65

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39447	11/28/2017	EFT	107047	Eduard T Henneberque	17-Dec	12/01/2017	120118HR	1,104.00
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,104.00	10140200 435500	Retiree Insurance		
						CHECK	39447 TOTAL:	1,104.00
39448	11/28/2017	EFT	107038	Floyd G Hensman	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
				651.52	10140200 435500	Retiree Insurance		
						CHECK	39448 TOTAL:	651.52
39449	11/28/2017	EFT	107048	Ruben T Heredia	17-Dec	12/01/2017	120118HR	741.92
	Invoice: 17-Dec					Pers Retiree Reimb		
				741.92	20460300 435500	Retiree Insurance		
						CHECK	39449 TOTAL:	741.92
39450	11/28/2017	EFT	109704	Daniel Hernandez	17-Dec	12/01/2017	120118HR	559.94
	Invoice: 17-Dec					Pers Retiree Reimb		
				559.94	10130100 435500	Retiree Insurance		
						CHECK	39450 TOTAL:	559.94
39451	11/28/2017	EFT	107156	Elaine Hirohama	17-Dec	12/01/2017	120118HR	539.15
	Invoice: 17-Dec					Pers Retiree Reimb		
				539.15	10113100 435500	Retiree Insurance		
						CHECK	39451 TOTAL:	539.15
39452	11/28/2017	EFT	107049	Michael R Hodge	17-Dec	12/01/2017	120118HR	901.24
	Invoice: 17-Dec					Pers Retiree Reimb		
				901.24	30922200 435500	Retiree Insurance		
						CHECK	39452 TOTAL:	901.24
39453	11/28/2017	EFT	107050	Douglas G Holiday	17-Dec	12/01/2017	120118HR	336.00
	Invoice: 17-Dec					Pers Retiree Reimb		
				336.00	10140200 435500	Retiree Insurance		
						CHECK	39453 TOTAL:	336.00

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39454	11/28/2017	EFT	107184	Stanley B. Holland	17-Dec	12/01/2017	120118HR	157.46
	Invoice: 17-Dec					Pers Retiree Reimb		
					157.46 20370200 435500	Retiree Insurance		
						CHECK	39454 TOTAL:	157.46
39455	11/28/2017	EFT	107041	Terry M Holt	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	39455 TOTAL:	579.26
39456	11/28/2017	EFT	107723	Kenneth L. Hoover	17-Dec	12/01/2017	120118HR	1,042.40
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,042.40 10145200 435500	Retiree Insurance		
						CHECK	39456 TOTAL:	1,042.40
39457	11/28/2017	EFT	107051	Gary V Hoover	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	39457 TOTAL:	579.26
39458	11/28/2017	EFT	107042	David E Hopkins	17-Dec	12/01/2017	120118HR	901.24
	Invoice: 17-Dec					Pers Retiree Reimb		
					901.24 10160240 435500	Retiree Insurance		
						CHECK	39458 TOTAL:	901.24
39459	11/28/2017	EFT	107197	Ida R. Hosey	17-Dec	12/01/2017	120118HR	513.83
	Invoice: 17-Dec					Pers Retiree Reimb		
					513.83 10140200 435500	Retiree Insurance		
						CHECK	39459 TOTAL:	513.83
39460	11/28/2017	EFT	107052	Terry J Houlihan	17-Dec	12/01/2017	120118HR	863.16
	Invoice: 17-Dec					Pers Retiree Reimb		
					863.16 30870400 435500	Retiree Insurance		
						CHECK	39460 TOTAL:	863.16

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39461	11/28/2017	EFT	107053 Curtis F Hull	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39461 TOTAL:	651.52
39462	11/28/2017	EFT	109621 Yvonne D. Hunt	17-Dec	12/01/2017		120118HR	196.21
Invoice: 17-Dec				196.21 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39462 TOTAL:	196.21
39463	11/28/2017	EFT	106733 Wilma Hurley	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39463 TOTAL:	261.76
39464	11/28/2017	EFT	107110 Gerald A Ichien	17-Dec	12/01/2017		120118HR	543.90
Invoice: 17-Dec				543.90 10150120 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39464 TOTAL:	543.90
39465	11/28/2017	EFT	107174 Lillian Ikeda	17-Dec	12/01/2017		120118HR	539.15
Invoice: 17-Dec				539.15 10150500 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39465 TOTAL:	539.15
39466	11/28/2017	EFT	107043 Michael A Iler	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39466 TOTAL:	225.63
39467	11/28/2017	EFT	107054 Gerry Inai	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		39467 TOTAL:	172.48

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39468	11/28/2017	EFT	107044	Danny E Irvin	17-Dec	12/01/2017	120118HR	1,104.00
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,104.00 10140200 435500	Retiree Insurance		
						CHECK	39468 TOTAL:	1,104.00
39469	11/28/2017	EFT	107055	Stanley L Isbell	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
					472.96 10145200 435500	Retiree Insurance		
						CHECK	39469 TOTAL:	472.96
39470	11/28/2017	EFT	108838	Scott D. Jacobs	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
					968.92 10130300 435500	Retiree Insurance		
						CHECK	39470 TOTAL:	968.92
39471	11/28/2017	EFT	107056	Paul A Jacobs	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
					651.52 10110000 435500	Retiree Insurance		
						CHECK	39471 TOTAL:	651.52
39472	11/28/2017	EFT	107057	Herman L Jamar	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 30870400 435500	Retiree Insurance		
						CHECK	39472 TOTAL:	172.48
39473	11/28/2017	EFT	109787	Maria Jaure	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 20260400 435500	Retiree Insurance		
						CHECK	39473 TOTAL:	261.76
39474	11/28/2017	EFT	109622	Michelle E. Johnson	17-Dec	12/01/2017	120118HR	946.13
	Invoice: 17-Dec					Pers Retiree Reimb		
					946.13 10140300 435500	Retiree Insurance		
						CHECK	39474 TOTAL:	946.13

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39475	11/28/2017	EFT	107191 Burt Johnson	17-Dec	12/01/2017		120118HR	1,289.50
Invoice: 17-Dec				1,289.50	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39475 TOTAL:		1,289.50
39476	11/28/2017	EFT	107202 William Johnson	17-Dec	12/01/2017		120118HR	513.83
Invoice: 17-Dec				513.83	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39476 TOTAL:		513.83
39477	11/28/2017	EFT	107111 Darryl Jones	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39477 TOTAL:		508.45
39478	11/28/2017	EFT	108597 Eleanor Jones	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39478 TOTAL:		261.76
39479	11/28/2017	EFT	107157 Camille Jones	17-Dec	12/01/2017		120118HR	144.83
Invoice: 17-Dec				144.83	10130400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39479 TOTAL:		144.83
39480	11/28/2017	EFT	107058 Carolyn E Jones	17-Dec	12/01/2017		120118HR	196.21
Invoice: 17-Dec				196.21	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39480 TOTAL:		196.21
39481	11/28/2017	EFT	107059 James W Jones	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39481 TOTAL:		225.63

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39482	11/28/2017	EFT	107158 Sherry J. Jordan	17-Dec	12/01/2017		120118HR	417.20
Invoice: 17-Dec				417.20 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39482 TOTAL:		417.20
39483	11/28/2017	EFT	107066 Anthony Joubert	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39483 TOTAL:		579.26
39484	11/28/2017	EFT	107187 Sonia Karroum	17-Dec	12/01/2017		120118HR	702.65
Invoice: 17-Dec				702.65 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39484 TOTAL:		702.65
39485	11/28/2017	EFT	107067 Elisabeth Kassan	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39485 TOTAL:		261.76
39486	11/28/2017	EFT	107060 Joan Z Kassan	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39486 TOTAL:		651.52
39487	11/28/2017	EFT	107068 Jo A Kaufman	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39487 TOTAL:		225.63
39488	11/28/2017	EFT	108785 Robert D. Kelley	17-Dec	12/01/2017		120118HR	1,011.13
Invoice: 17-Dec				1,011.13 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39488 TOTAL:		1,011.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39489	11/28/2017	EFT	107069 John Kendra Jr	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39489 TOTAL:		651.52
39490	11/28/2017	EFT	106772 Theresa Kennedy	17-Dec	12/01/2017		120118HR	471.54
Invoice: 17-Dec				471.54 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39490 TOTAL:		471.54
39491	11/28/2017	EFT	101082 Sharon King	17-Dec	12/01/2017		120118HR	962.39
Invoice: 17-Dec				962.39 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39491 TOTAL:		962.39
39492	11/28/2017	EFT	107061 David R Kinninger	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39492 TOTAL:		651.52
39493	11/28/2017	EFT	107236 Kevin J. Kinnon	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39493 TOTAL:		1,654.20
39494	11/28/2017	EFT	108086 Beverly Kishimoto	17-Dec	12/01/2017		120118HR	157.46
Invoice: 17-Dec				157.46 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39494 TOTAL:		157.46
39495	11/28/2017	EFT	107062 Welton U Knadle	17-Dec	12/01/2017		120118HR	520.42
Invoice: 17-Dec				520.42 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39495 TOTAL:		520.42

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39496	11/28/2017	EFT	107072 Mary D Knight	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39496 TOTAL:		172.48
39497	11/28/2017	EFT	108987 Clifford H. Koike	17-Dec	12/01/2017		120118HR	863.16
Invoice: 17-Dec				863.16 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39497 TOTAL:		863.16
39498	11/28/2017	EFT	108142 Sharon Krauss	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39498 TOTAL:		225.63
39499	11/28/2017	EFT	107076 Richard J Krekemeyer	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39499 TOTAL:		225.63
39500	11/28/2017	EFT	107749 Martin Kutyllo	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39500 TOTAL:		1,654.20
39501	11/28/2017	EFT	107077 Roy G Lackey	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39501 TOTAL:		472.96
39502	11/28/2017	EFT	107121 Frank LaFlamme	17-Dec	12/01/2017		120118HR	1,031.00
Invoice: 17-Dec				1,031.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39502 TOTAL:		1,031.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39503	11/28/2017	EFT	106734 Carol Laford	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39503 TOTAL:		225.63
39504	11/28/2017	EFT	107087 Lorraine J Lane	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39504 TOTAL:		225.63
39505	11/28/2017	EFT	107203 Claude Lanier	17-Dec	12/01/2017		120118HR	1,011.13
Invoice: 17-Dec				1,011.13 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39505 TOTAL:		1,011.13
39506	11/28/2017	EFT	107178 William LaPointe	17-Dec	12/01/2017		120118HR	675.92
Invoice: 17-Dec				675.92 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39506 TOTAL:		675.92
39507	11/28/2017	EFT	109492 Thomas Larson	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39507 TOTAL:		1,654.20
39508	11/28/2017	EFT	107141 Naomi R Lathrop	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39508 TOTAL:		172.48
39509	11/28/2017	EFT	107088 James Lavery	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39509 TOTAL:		225.63

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39510	11/28/2017	EFT	102219 Grace M. Lawrence	17-Dec	12/01/2017		120118HR	157.46
Invoice: 17-Dec				157.46 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39510	TOTAL:	157.46
39511	11/28/2017	EFT	107079 Al L Lawrence	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39511	TOTAL:	225.63
39512	11/28/2017	EFT	107080 Karl Lee	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39512	TOTAL:	651.52
39513	11/28/2017	EFT	107160 Margarita M. Lee	17-Dec	12/01/2017		120118HR	539.15
Invoice: 17-Dec				539.15 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39513	TOTAL:	539.15
39514	11/28/2017	EFT	107090 Philip K Lee	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39514	TOTAL:	579.26
39515	11/28/2017	EFT	107081 Juan H Lelcesona	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39515	TOTAL:	172.48
39516	11/28/2017	EFT	109110 Linda S. Leonard	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39516	TOTAL:	968.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39517	11/28/2017	EFT	107161 Heustace Lewis	17-Dec	12/01/2017		120118HR	962.39
Invoice: 17-Dec				962.39 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39517 TOTAL:		962.39
39518	11/28/2017	EFT	107091 Alice Lieberman	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39518 TOTAL:		261.76
39519	11/28/2017	EFT	107082 Andrea E Liedtke	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39519 TOTAL:		261.76
39520	11/28/2017	EFT	106793 Linda Bonfiglio-Sutton	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39520 TOTAL:		579.26
39521	11/28/2017	EFT	107083 Edward A Linder	17-Dec	12/01/2017		120118HR	817.29
Invoice: 17-Dec				817.29 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39521 TOTAL:		817.29
39522	11/28/2017	EFT	107093 Margaret M Liu	17-Dec	12/01/2017		120118HR	863.16
Invoice: 17-Dec				863.16 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39522 TOTAL:		863.16
39523	11/28/2017	EFT	107084 Joseph Loggia	17-Dec	12/01/2017		120118HR	1,529.58
Invoice: 17-Dec				1,529.58 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39523 TOTAL:		1,529.58

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39524	11/28/2017	EFT	106786	Eva A. Lopez	17-Dec	12/01/2017	120118HR	651.52
Invoice: 17-Dec						Pers Retiree Reimb		
					651.52	Retiree Insurance		
					30870400	435500		
						CHECK	39524 TOTAL:	651.52
39525	11/28/2017	EFT	107204	Vinh Low	17-Dec	12/01/2017	120118HR	207.95
Invoice: 17-Dec						Pers Retiree Reimb		
					207.95	Retiree Insurance		
					10150250	435500		
						CHECK	39525 TOTAL:	207.95
39526	11/28/2017	EFT	107122	Sarah Lowery	17-Dec	12/01/2017	120118HR	472.96
Invoice: 17-Dec						Pers Retiree Reimb		
					472.96	Retiree Insurance		
					20260400	435500		
						CHECK	39526 TOTAL:	472.96
39527	11/28/2017	EFT	106699	Hellen Mabry-Matlock	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10114400	435500		
						CHECK	39527 TOTAL:	172.48
39528	11/28/2017	EFT	106700	Fredrick R Machado Jr	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					20260400	435500		
						CHECK	39528 TOTAL:	172.48
39529	11/28/2017	EFT	106808	Manuel Madrid	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	Retiree Insurance		
					10130300	435500		
						CHECK	39529 TOTAL:	172.48
39530	11/28/2017	EFT	106702	Michael Maggio	17-Dec	12/01/2017	120118HR	1,104.00
Invoice: 17-Dec						Pers Retiree Reimb		
					1,104.00	Retiree Insurance		
					10140200	435500		
						CHECK	39530 TOTAL:	1,104.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39531	11/28/2017	EFT	108902 Renee Mahony	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39531	TOTAL:	225.63
39532	11/28/2017	EFT	106810 Barry L Major	17-Dec	12/01/2017		120118HR	932.89
Invoice: 17-Dec				932.89 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39532	TOTAL:	932.89
39533	11/28/2017	EFT	107502 David Scott Malsin	17-Dec	12/01/2017		120118HR	1,446.70
Invoice: 17-Dec				1,446.70 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39533	TOTAL:	1,446.70
39534	11/28/2017	EFT	106811 Richard L Manuel	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39534	TOTAL:	579.26
39535	11/28/2017	EFT	107177 Martha Manzano	17-Dec	12/01/2017		120118HR	180.00
Invoice: 17-Dec				180.00 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39535	TOTAL:	180.00
39536	11/28/2017	EFT	106759 Ronald L Marcuse	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39536	TOTAL:	472.96
39537	11/28/2017	EFT	107797 Douglas Marks	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39537	TOTAL:	968.92

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39538	11/28/2017	EFT	107218	Don Marquardt	17-Dec	12/01/2017	120118HR	157.46
	Invoice: 17-Dec					Pers Retiree Reimb		
					157.46 10130300 435500	Retiree Insurance		
						CHECK	39538 TOTAL:	157.46
39539	11/28/2017	EFT	106816	John R Marshall	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
					651.52 10140200 435500	Retiree Insurance		
						CHECK	39539 TOTAL:	651.52
39540	11/28/2017	EFT	106763	Gary B Martin	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
					472.96 10140200 435500	Retiree Insurance		
						CHECK	39540 TOTAL:	472.96
39541	11/28/2017	EFT	106822	Victoria A Martinez	17-Dec	12/01/2017	120118HR	520.42
	Invoice: 17-Dec					Pers Retiree Reimb		
					520.42 10150200 435500	Retiree Insurance		
						CHECK	39541 TOTAL:	520.42
39542	11/28/2017	EFT	106766	Vilma R Martinez	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
					651.52 10130400 435500	Retiree Insurance		
						CHECK	39542 TOTAL:	651.52
39543	11/28/2017	EFT	107135	Melody Massey	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39543 TOTAL:	1,654.20
39544	11/28/2017	EFT	106824	Russell N Matheson	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
					651.52 10145200 435500	Retiree Insurance		
						CHECK	39544 TOTAL:	651.52

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39545	11/28/2017	EFT	106754	Vivian Matheson	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					261.76 10145200 435500			
						CHECK	39545 TOTAL:	261.76
39546	11/28/2017	EFT	106798	Sue Matsuda	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					579.26 30922200 435500			
						CHECK	39546 TOTAL:	579.26
39547	11/28/2017	EFT	107162	Matsuura Family Trust	17-Dec	12/01/2017	120118HR	157.46
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					157.46 10130300 435500			
						CHECK	39547 TOTAL:	157.46
39548	11/28/2017	EFT	106800	Sue A McCabe	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					472.96 10114400 435500			
						CHECK	39548 TOTAL:	472.96
39549	11/28/2017	EFT	107205	Kathleen McCann	17-Dec	12/01/2017	120118HR	1,083.31
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,083.31 10140200 435500			
						CHECK	39549 TOTAL:	1,083.31
39550	11/28/2017	EFT	107219	David McCarthy	17-Dec	12/01/2017	120118HR	1,268.37
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,268.37 10113100 435500			
						CHECK	39550 TOTAL:	1,268.37
39551	11/28/2017	EFT	106827	Jimmie R McCullough	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					172.48 10140200 435500			
						CHECK	39551 TOTAL:	172.48

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39552	11/28/2017	EFT	107163 Jenelsie A. McLendon	17-Dec	12/01/2017		120118HR	157.46
Invoice: 17-Dec				157.46 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39552 TOTAL:		157.46
39553	11/28/2017	EFT	107227 James McPhillips	17-Dec	12/01/2017		120118HR	543.90
Invoice: 17-Dec				543.90 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39553 TOTAL:		543.90
39554	11/28/2017	EFT	106806 Don A Meisenbach	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39554 TOTAL:		261.76
39555	11/28/2017	EFT	107164 Mary Anne Mendel	17-Dec	12/01/2017		120118HR	539.15
Invoice: 17-Dec				539.15 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39555 TOTAL:		539.15
39556	11/28/2017	EFT	106836 Jan C Mennig	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39556 TOTAL:		651.52
39557	11/28/2017	EFT	106870 Dorothy H Meyer	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39557 TOTAL:		261.76
39558	11/28/2017	EFT	106871 Charles Miller	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39558 TOTAL:		579.26

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39559	11/28/2017	EFT	106842 Diane L Miller	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec			261.76	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39559 TOTAL:	261.76
39560	11/28/2017	EFT	107193 Frank Miranda	17-Dec		12/01/2017	120118HR	172.48
	Invoice: 17-Dec			172.48	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39560 TOTAL:	172.48
39561	11/28/2017	EFT	109765 Marion Mitchell	17-Dec		12/01/2017	120118HR	457.69
	Invoice: 17-Dec			457.69	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39561 TOTAL:	457.69
39562	11/28/2017	EFT	106843 Roy A Mitchell	17-Dec		12/01/2017	120118HR	472.96
	Invoice: 17-Dec			472.96	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39562 TOTAL:	472.96
39563	11/28/2017	EFT	107165 Miguel J. Molina	17-Dec		12/01/2017	120118HR	442.91
	Invoice: 17-Dec			442.91	10160250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39563 TOTAL:	442.91
39564	11/28/2017	EFT	106875 Richard G Momii	17-Dec		12/01/2017	120118HR	579.26
	Invoice: 17-Dec			579.26	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39564 TOTAL:	579.26
39565	11/28/2017	EFT	106844 Paul G Moncur	17-Dec		12/01/2017	120118HR	796.00
	Invoice: 17-Dec			796.00	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	39565 TOTAL:	796.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39566	11/28/2017	EFT	106882 Miguel Monjaraz Jr	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39566 TOTAL:		651.52
39567	11/28/2017	EFT	106845 John A Montanio	17-Dec	12/01/2017		120118HR	336.00
Invoice: 17-Dec				336.00 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39567 TOTAL:		336.00
39568	11/28/2017	EFT	106883 Elliot J Montes	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39568 TOTAL:		472.96
39569	11/28/2017	EFT	107112 Michael A Montes	17-Dec	12/01/2017		120118HR	1,019.78
Invoice: 17-Dec				1,019.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39569 TOTAL:		1,019.78
39570	11/28/2017	EFT	107652 Joseph Montoya	17-Dec	12/01/2017		120118HR	144.83
Invoice: 17-Dec				144.83 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39570 TOTAL:		144.83
39571	11/28/2017	EFT	108520 Leon Moore	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39571 TOTAL:		968.92
39572	11/28/2017	EFT	106846 Thomas H Morgan	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39572 TOTAL:		172.48

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39573	11/28/2017	EFT	107136	Chester Morimoto	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,265.65 10140200 435500			
						CHECK	39573 TOTAL:	1,265.65
39574	11/28/2017	EFT	106888	William T Mount	17-Dec	12/01/2017	120118HR	1,529.58
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,529.58 10145200 435500			
						CHECK	39574 TOTAL:	1,529.58
39575	11/28/2017	EFT	107736	Ernst Mulder	17-Dec	12/01/2017	120118HR	1,541.67
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,541.67 30870400 435500			
						CHECK	39575 TOTAL:	1,541.67
39576	11/28/2017	EFT	107228	Thomas P. Murphy	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,265.65 10145200 435500			
						CHECK	39576 TOTAL:	1,265.65
39577	11/28/2017	EFT	106778	Mark A Nance	17-Dec	12/01/2017	120118HR	1,529.58
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,529.58 10145200 435500			
						CHECK	39577 TOTAL:	1,529.58
39578	11/28/2017	EFT	106790	Barmha Nand	17-Dec	12/01/2017	120118HR	520.42
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					520.42 30870400 435500			
						CHECK	39578 TOTAL:	520.42
39579	11/28/2017	EFT	106908	John Nantroup Jr	17-Dec	12/01/2017	120118HR	1,179.39
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,179.39 10140200 435500			
						CHECK	39579 TOTAL:	1,179.39

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39580	11/28/2017	EFT	106895	Lewis Nealey	17-Dec	12/01/2017	120118HR	746.37
Invoice: 17-Dec						Pers Retiree Reimb		
					746.37 10160230 435500	Retiree Insurance		
						CHECK	39580 TOTAL:	746.37
39581	11/28/2017	EFT	108495	Michele Nealy	17-Dec	12/01/2017	120118HR	457.69
Invoice: 17-Dec						Pers Retiree Reimb		
					457.69 20370200 435500	Retiree Insurance		
						CHECK	39581 TOTAL:	457.69
39582	11/28/2017	EFT	106770	Sam Ella Neisler	17-Dec	12/01/2017	120118HR	261.76
Invoice: 17-Dec						Pers Retiree Reimb		
					261.76 10160150 435500	Retiree Insurance		
						CHECK	39582 TOTAL:	261.76
39583	11/28/2017	EFT	109525	Bret Nelson	17-Dec	12/01/2017	120118HR	968.92
Invoice: 17-Dec						Pers Retiree Reimb		
					968.92 10140300 435500	Retiree Insurance		
						CHECK	39583 TOTAL:	968.92
39584	11/28/2017	EFT	106909	Marilyn J Nenadov	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	39584 TOTAL:	579.26
39585	11/28/2017	EFT	106910	Alfonso F Neri	17-Dec	12/01/2017	120118HR	225.63
Invoice: 17-Dec						Pers Retiree Reimb		
					225.63 20260400 435500	Retiree Insurance		
						CHECK	39585 TOTAL:	225.63
39586	11/28/2017	EFT	106900	Stephen G Nettle	17-Dec	12/01/2017	120118HR	977.64
Invoice: 17-Dec						Pers Retiree Reimb		
					977.64 10140200 435500	Retiree Insurance		
						CHECK	39586 TOTAL:	977.64

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39587	11/28/2017	EFT	109544	Kirk M. Newman	17-Dec	12/01/2017	120118HR	1,268.92
Invoice: 17-Dec						Pers Retiree Reimb		
					1,268.92	10140200 435500	Retiree Insurance	
						CHECK	39587 TOTAL:	1,268.92
39588	11/28/2017	EFT	106902	Stephen H Newton	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48	10160230 435500	Retiree Insurance	
						CHECK	39588 TOTAL:	172.48
39589	11/28/2017	EFT	107173	Marlyss Nicholson	17-Dec	12/01/2017	120118HR	1,011.13
Invoice: 17-Dec						Pers Retiree Reimb		
					1,011.13	10130200 435500	Retiree Insurance	
						CHECK	39589 TOTAL:	1,011.13
39590	11/28/2017	EFT	107527	Michael E. Nickerson	17-Dec	12/01/2017	120118HR	477.65
Invoice: 17-Dec						Pers Retiree Reimb		
					477.65	10124100 435500	Retiree Insurance	
						CHECK	39590 TOTAL:	477.65
39591	11/28/2017	EFT	106912	Vernon L Nickerson	17-Dec	12/01/2017	120118HR	651.52
Invoice: 17-Dec						Pers Retiree Reimb		
					651.52	10160150 435500	Retiree Insurance	
						CHECK	39591 TOTAL:	651.52
39592	11/28/2017	EFT	109111	Rick C. Nielsen	17-Dec	12/01/2017	120118HR	1,265.65
Invoice: 17-Dec						Pers Retiree Reimb		
					1,265.65	10140200 435500	Retiree Insurance	
						CHECK	39592 TOTAL:	1,265.65
39593	11/28/2017	EFT	106903	Jose M Nieto	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26	10160150 435500	Retiree Insurance	
						CHECK	39593 TOTAL:	579.26

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39594	11/28/2017	EFT	107229	Jeffrey O. Nisbet	17-Dec	12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
					207.95 10145200 435500	Retiree Insurance		
						CHECK	39594 TOTAL:	207.95
39595	11/28/2017	EFT	106913	Yayeko K Nishina	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10130110 435500	Retiree Insurance		
						CHECK	39595 TOTAL:	172.48
39596	11/28/2017	EFT	106904	Alan C Noot	17-Dec	12/01/2017	120118HR	1,020.45
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,020.45 10140200 435500	Retiree Insurance		
						CHECK	39596 TOTAL:	1,020.45
39597	11/28/2017	EFT	106755	Irene Norquist	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 10114100 435500	Retiree Insurance		
						CHECK	39597 TOTAL:	225.63
39598	11/28/2017	EFT	106738	Maria Nunez	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 20260400 435500	Retiree Insurance		
						CHECK	39598 TOTAL:	172.48
39599	11/28/2017	EFT	109446	William O'Connell	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 10160150 435500	Retiree Insurance		
						CHECK	39599 TOTAL:	225.63
39600	11/28/2017	EFT	106914	Laurie A Ochwat	17-Dec	12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
					508.45 10110100 435500	Retiree Insurance		
						CHECK	39600 TOTAL:	508.45

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39601	11/28/2017	EFT	109714 Marilyn Ogden	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10145700 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39601 TOTAL:		172.48
39602	11/28/2017	EFT	106773 Ruth Ogle	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39602 TOTAL:		172.48
39603	11/28/2017	EFT	107524 Aram Ohanesian	17-Dec	12/01/2017		120118HR	1,446.70
Invoice: 17-Dec				1,446.70 10111100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39603 TOTAL:		1,446.70
39604	11/28/2017	EFT	106915 Alice T Ohta	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39604 TOTAL:		225.63
39605	11/28/2017	EFT	107113 Jesus Olivo	17-Dec	12/01/2017		120118HR	1,556.06
Invoice: 17-Dec				1,556.06 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39605 TOTAL:		1,556.06
39606	11/28/2017	EFT	106916 Johnny L Olk	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39606 TOTAL:		579.26
39607	11/28/2017	EFT	108719 Sharon Olson	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39607 TOTAL:		172.48

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39608	11/28/2017	EFT	106926	Delfino Orozco	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
					472.96 20260400 435500	Retiree Insurance		
						CHECK	39608 TOTAL:	472.96
39609	11/28/2017	EFT	108590	Steven Orozco	17-Dec	12/01/2017	120118HR	1,289.50
	Invoice: 17-Dec					Pers Retiree Reimb		
					1,289.50 10160200 435500	Retiree Insurance		
						CHECK	39609 TOTAL:	1,289.50
39610	11/28/2017	EFT	106918	Alida A Ostler-Brundo	17-Dec	12/01/2017	120118HR	508.45
	Invoice: 17-Dec					Pers Retiree Reimb		
					508.45 10114400 435500	Retiree Insurance		
						CHECK	39610 TOTAL:	508.45
39611	11/28/2017	EFT	106928	Jessie Oyler	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
					225.63 10150500 435500	Retiree Insurance		
						CHECK	39611 TOTAL:	225.63
39612	11/28/2017	EFT	106919	John D Oyler	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10160210 435500	Retiree Insurance		
						CHECK	39612 TOTAL:	172.48
39613	11/28/2017	EFT	106929	Maxmillian G Paetzold	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
					261.76 10160150 435500	Retiree Insurance		
						CHECK	39613 TOTAL:	261.76
39614	11/28/2017	EFT	107125	Monika Palmer	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	39614 TOTAL:	172.48

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39615	11/28/2017	EFT	107238	David J. Paroda	17-Dec	12/01/2017	120118HR	508.45
Invoice: 17-Dec						Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	39615 TOTAL:	508.45
39616	11/28/2017	EFT	106921	Michael G Paul	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	39616 TOTAL:	579.26
39617	11/28/2017	EFT	109809	Eugene Paulish	17-Dec	12/01/2017	120118HR	457.69
Invoice: 17-Dec						Pers Retiree Reimb		
					457.69 10130100 435500	Retiree Insurance		
						CHECK	39617 TOTAL:	457.69
39618	11/28/2017	EFT	106930	Barbara Y Payne	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48 10160240 435500	Retiree Insurance		
						CHECK	39618 TOTAL:	172.48
39619	11/28/2017	EFT	108397	Donald W. Pedersen	17-Dec	12/01/2017	120118HR	1,654.20
Invoice: 17-Dec						Pers Retiree Reimb		
					1,654.20 10140100 435500	Retiree Insurance		
						CHECK	39619 TOTAL:	1,654.20
39620	11/28/2017	EFT	106923	Trinidad Perez	17-Dec	12/01/2017	120118HR	472.96
Invoice: 17-Dec						Pers Retiree Reimb		
					472.96 10130300 435500	Retiree Insurance		
						CHECK	39620 TOTAL:	472.96
39621	11/28/2017	EFT	106932	Carlene Perfetto	17-Dec	12/01/2017	120118HR	225.63
Invoice: 17-Dec						Pers Retiree Reimb		
					225.63 10140200 435500	Retiree Insurance		
						CHECK	39621 TOTAL:	225.63

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39622	11/28/2017	EFT	107138 Ronald E Perkins	17-Dec	12/01/2017		120118HR	995.14
Invoice: 17-Dec				995.14 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39622 TOTAL:		995.14
39623	11/28/2017	EFT	106935 Bobby M Petel	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39623 TOTAL:		579.26
39624	11/28/2017	EFT	106829 Neil Petzing	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39624 TOTAL:		579.26
39625	11/28/2017	EFT	106818 Dan L. Phy	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39625 TOTAL:		579.26
39626	11/28/2017	EFT	106741 Ellen Plach	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39626 TOTAL:		172.48
39627	11/28/2017	EFT	108903 Jesse A. Plasencia	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39627 TOTAL:		968.92
39628	11/28/2017	EFT	106830 Douglas Popson	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39628 TOTAL:		225.63

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE VENDOR NAME	INVOICE DTL	DESC			

39629	11/28/2017 EFT Invoice: 17-Dec	107888	Michael J. Poulin	17-Dec	12/01/2017	120118HR	1,268.92
		1,268.92		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39629 TOTAL:	1,268.92
39630	11/28/2017 EFT Invoice: 17-Dec	108979	Sandra Poveromo	17-Dec	12/01/2017	120118HR	225.63
		225.63		10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39630 TOTAL:	225.63
39631	11/28/2017 EFT Invoice: 17-Dec	108167	James Prior	17-Dec	12/01/2017	120118HR	968.92
		968.92		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39631 TOTAL:	968.92
39632	11/28/2017 EFT Invoice: 17-Dec	109447	Kenneth Quick	17-Dec	12/01/2017	120118HR	172.48
		172.48		10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39632 TOTAL:	172.48
39633	11/28/2017 EFT Invoice: 17-Dec	108981	James T. Raetz, Jr.	17-Dec	12/01/2017	120118HR	1,268.92
		1,268.92		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39633 TOTAL:	1,268.92
39634	11/28/2017 EFT Invoice: 17-Dec	106833	William Randolph	17-Dec	12/01/2017	120118HR	579.26
		579.26		10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39634 TOTAL:	579.26
39635	11/28/2017 EFT Invoice: 17-Dec	107114	Robert D Randolph	17-Dec	12/01/2017	120118HR	1,179.39
		1,179.39		10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39635 TOTAL:	1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39636	11/28/2017	EFT	107230	Maureen Rankin	17-Dec	12/01/2017	120118HR	1,446.70
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,446.70	10145200 435500		
						CHECK	39636 TOTAL:	1,446.70
39637	11/28/2017	EFT	106821	Dale H Ranney	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					651.52	10145200 435500		
						CHECK	39637 TOTAL:	651.52
39638	11/28/2017	EFT	106834	Karin Reagan	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					225.63	10140200 435500		
						CHECK	39638 TOTAL:	225.63
39639	11/28/2017	EFT	106823	Dorothy Rebenstorf	17-Dec	12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					651.52	10130400 435500		
						CHECK	39639 TOTAL:	651.52
39640	11/28/2017	EFT	106835	Clarencetta Reedy	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					261.76	10160210 435500		
						CHECK	39640 TOTAL:	261.76
39641	11/28/2017	EFT	109078	Mark Repucci	17-Dec	12/01/2017	120118HR	1,268.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,268.92	10140200 435500		
						CHECK	39641 TOTAL:	1,268.92
39642	11/28/2017	EFT	107115	Dorothy L Reynolds	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					172.48	20260400 435500		
						CHECK	39642 TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39643	11/28/2017	EFT	107175 Robert Lloyd Reynolds	17-Dec		12/01/2017	120118HR	442.91
	Invoice: 17-Dec					Pers Retiree Reimb		
				442.91	10124200	Retiree Insurance		
						CHECK	39643 TOTAL:	442.91
39644	11/28/2017	EFT	107239 John Richo	17-Dec		12/01/2017	120118HR	813.60
	Invoice: 17-Dec					Pers Retiree Reimb		
				813.60	10124100	Retiree Insurance		
						CHECK	39644 TOTAL:	813.60
39645	11/28/2017	EFT	106825 Richard Rigali	17-Dec		12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
				196.21	10140200	Retiree Insurance		
						CHECK	39645 TOTAL:	196.21
39646	11/28/2017	EFT	107525 John Rivera	17-Dec		12/01/2017	120118HR	477.65
	Invoice: 17-Dec					Pers Retiree Reimb		
				477.65	10160100	Retiree Insurance		
						CHECK	39646 TOTAL:	477.65
39647	11/28/2017	EFT	106838 Sean Roberts	17-Dec		12/01/2017	120118HR	1,556.06
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,556.06	10140200	Retiree Insurance		
						CHECK	39647 TOTAL:	1,556.06
39648	11/28/2017	EFT	106826 Norman Robinson	17-Dec		12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
				472.96	20370200	Retiree Insurance		
						CHECK	39648 TOTAL:	472.96
39649	11/28/2017	EFT	107167 Pamela C. Robinson	17-Dec		12/01/2017	120118HR	417.20
	Invoice: 17-Dec					Pers Retiree Reimb		
				417.20	10130200	Retiree Insurance		
						CHECK	39649 TOTAL:	417.20

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39650	11/28/2017	EFT	106764	Mary Lou Rodriguez	17-Dec	12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					196.21 10130300 435500			
						CHECK	39650 TOTAL:	196.21
39651	11/28/2017	EFT	107116	Samuel Rodriguez	17-Dec	12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					196.21 20370200 435500			
						CHECK	39651 TOTAL:	196.21
39652	11/28/2017	EFT	106839	Donald Rogers	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					472.96 10130100 435500			
						CHECK	39652 TOTAL:	472.96
39653	11/28/2017	EFT	106848	Marvin Rogers	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					172.48 30870400 435500			
						CHECK	39653 TOTAL:	172.48
39654	11/28/2017	EFT	106849	Marsha Rood	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					261.76 10150100 435500			
						CHECK	39654 TOTAL:	261.76
39655	11/28/2017	EFT	106858	Kenneth Rose	17-Dec	12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					172.48 10145200 435500			
						CHECK	39655 TOTAL:	172.48
39656	11/28/2017	EFT	108938	Marcelino Rose	17-Dec	12/01/2017	120118HR	445.89
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					445.89 20370200 435500			
						CHECK	39656 TOTAL:	445.89

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39657	11/28/2017	EFT	106756 Barbara H. Ross	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39657 TOTAL:		261.76
39658	11/28/2017	EFT	106850 Michael Roth	17-Dec	12/01/2017		120118HR	1,179.39
Invoice: 17-Dec				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39658 TOTAL:		1,179.39
39659	11/28/2017	EFT	106859 Charles Rowsell	17-Dec	12/01/2017		120118HR	1,179.39
Invoice: 17-Dec				1,179.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39659 TOTAL:		1,179.39
39660	11/28/2017	EFT	109080 Nica Russell	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39660 TOTAL:		968.92
39661	11/28/2017	EFT	108186 Ignacio Salazar	17-Dec	12/01/2017		120118HR	770.03
Invoice: 17-Dec				770.03 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39661 TOTAL:		770.03
39662	11/28/2017	EFT	106852 Peter Salgado	17-Dec	12/01/2017		120118HR	746.37
Invoice: 17-Dec				746.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39662 TOTAL:		746.37
39663	11/28/2017	EFT	106853 Thomas Sanders	17-Dec	12/01/2017		120118HR	901.24
Invoice: 17-Dec				901.24 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39663 TOTAL:		901.24

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39664	11/28/2017	EFT	106862 Joan Satt	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39664	TOTAL:	225.63
39665	11/28/2017	EFT	107526 Anita D. Savage	17-Dec	12/01/2017		120118HR	417.20
Invoice: 17-Dec				417.20 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39665	TOTAL:	417.20
39666	11/28/2017	EFT	109224 Brian Savage	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39666	TOTAL:	1,654.20
39667	11/28/2017	EFT	107240 Ray Scheu	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39667	TOTAL:	1,654.20
39668	11/28/2017	EFT	106854 Sondra Schwartz	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39668	TOTAL:	579.26
39669	11/28/2017	EFT	106745 Gennie Schwarz	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39669	TOTAL:	261.76
39670	11/28/2017	EFT	106855 Helen Seid	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39670	TOTAL:	472.96

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39671	11/28/2017	EFT	108444	Christopher D. Sellers	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,654.20	10145100 435500	Retiree Insurance		
						CHECK	39671 TOTAL:	1,654.20
39672	11/28/2017	EFT	107168	Shigeko Lisa Seno	17-Dec	12/01/2017	120118HR	157.46
	Invoice: 17-Dec					Pers Retiree Reimb		
				157.46	10130100 435500	Retiree Insurance		
						CHECK	39672 TOTAL:	157.46
39673	11/28/2017	EFT	107737	Michael Serleto	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,265.65	10145200 435500	Retiree Insurance		
						CHECK	39673 TOTAL:	1,265.65
39674	11/28/2017	EFT	107169	Douglas B. Shannon	17-Dec	12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
				207.95	30870400 435500	Retiree Insurance		
						CHECK	39674 TOTAL:	207.95
39675	11/28/2017	EFT	106865	Eric Shapiro	17-Dec	12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
				225.63	10114100 435500	Retiree Insurance		
						CHECK	39675 TOTAL:	225.63
39676	11/28/2017	EFT	108879	Peter J. Sharrar	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
				968.92	30870400 435500	Retiree Insurance		
						CHECK	39676 TOTAL:	968.92
39677	11/28/2017	EFT	106792	Frankie T Shepherd	17-Dec	12/01/2017	120118HR	1,179.39
	Invoice: 17-Dec					Pers Retiree Reimb		
				1,179.39	30870400 435500	Retiree Insurance		
						CHECK	39677 TOTAL:	1,179.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39678	11/28/2017	EFT	106856 Molly Shore	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39678 TOTAL:		261.76
39679	11/28/2017	EFT	107231 Richard W. Siler	17-Dec	12/01/2017		120118HR	1,289.50
Invoice: 17-Dec				1,289.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39679 TOTAL:		1,289.50
39680	11/28/2017	EFT	107170 Katherine Simmons	17-Dec	12/01/2017		120118HR	417.20
Invoice: 17-Dec				417.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39680 TOTAL:		417.20
39681	11/28/2017	EFT	107189 Linda Simmons	17-Dec	12/01/2017		120118HR	539.15
Invoice: 17-Dec				539.15 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39681 TOTAL:		539.15
39682	11/28/2017	EFT	106866 Simon Simonian	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39682 TOTAL:		579.26
39683	11/28/2017	EFT	107924 Nancy Sims	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39683 TOTAL:		261.76
39684	11/28/2017	EFT	107183 Mary E. Sly	17-Dec	12/01/2017		120118HR	180.00
Invoice: 17-Dec				180.00 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39684 TOTAL:		180.00

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39685	11/28/2017	EFT	109234	Greg Smith	17-Dec	12/01/2017	120118HR	1,654.20
Invoice: 17-Dec						Pers Retiree Reimb		
					1,654.20 10140200 435500	Retiree Insurance		
						CHECK	39685 TOTAL:	1,654.20
39686	11/28/2017	EFT	106868	Jozelle Smith	17-Dec	12/01/2017	120118HR	651.52
Invoice: 17-Dec						Pers Retiree Reimb		
					651.52 10110000 435500	Retiree Insurance		
						CHECK	39686 TOTAL:	651.52
39687	11/28/2017	EFT	106884	Robbin Smith	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 10145200 435500	Retiree Insurance		
						CHECK	39687 TOTAL:	579.26
39688	11/28/2017	EFT	107117	Arthur J Solis	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 10130400 435500	Retiree Insurance		
						CHECK	39688 TOTAL:	579.26
39689	11/28/2017	EFT	108463	Susan J. Sperling	17-Dec	12/01/2017	120118HR	457.69
Invoice: 17-Dec						Pers Retiree Reimb		
					457.69 10140200 435500	Retiree Insurance		
						CHECK	39689 TOTAL:	457.69
39690	11/28/2017	EFT	107207	Denee Stallworth	17-Dec	12/01/2017	120118HR	417.20
Invoice: 17-Dec						Pers Retiree Reimb		
					417.20 20370200 435500	Retiree Insurance		
						CHECK	39690 TOTAL:	417.20
39691	11/28/2017	EFT	106873	Michael Starr	17-Dec	12/01/2017	120118HR	579.26
Invoice: 17-Dec						Pers Retiree Reimb		
					579.26 20260410 435500	Retiree Insurance		
						CHECK	39691 TOTAL:	579.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39692	11/28/2017	EFT	106893 Norman Steiner	17-Dec	12/01/2017		120118HR	651.52
Invoice: 17-Dec				651.52 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39692 TOTAL:		651.52
39693	11/28/2017	EFT	106876 Elizabeth Stevenson	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39693 TOTAL:		261.76
39694	11/28/2017	EFT	107824 Diana L. Stone	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39694 TOTAL:		261.76
39695	11/28/2017	EFT	107171 Joyce R. Straky	17-Dec	12/01/2017		120118HR	539.15
Invoice: 17-Dec				539.15 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39695 TOTAL:		539.15
39696	11/28/2017	EFT	109457 Derwin Suttle	17-Dec	12/01/2017		120118HR	445.89
Invoice: 17-Dec				445.89 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39696 TOTAL:		445.89
39697	11/28/2017	EFT	106896 George Sweeny	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39697 TOTAL:		472.96
39698	11/28/2017	EFT	108766 Christopher Syverson	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39698 TOTAL:		1,654.20

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39699	11/28/2017	EFT	107825	Jason M. Tabach	17-Dec	12/01/2017	120118HR	536.05
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				536.05	10140200	435500		
						CHECK	39699 TOTAL:	536.05
39700	11/28/2017	EFT	106878	Louis Talamantes	17-Dec	12/01/2017	120118HR	1,529.58
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,529.58	10145200	435500		
						CHECK	39700 TOTAL:	1,529.58
39701	11/28/2017	EFT	107208	Rudy Tan	17-Dec	12/01/2017	120118HR	1,083.31
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,083.31	10160240	435500		
						CHECK	39701 TOTAL:	1,083.31
39702	11/28/2017	EFT	107903	Dave Tankenson	17-Dec	12/01/2017	120118HR	1,289.50
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,289.50	10140200	435500		
						CHECK	39702 TOTAL:	1,289.50
39703	11/28/2017	EFT	106744	Sarah Teutimez	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10150150	435500		
						CHECK	39703 TOTAL:	261.76
39704	11/28/2017	EFT	106879	Michael Thompson	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				579.26	10110100	435500		
						CHECK	39704 TOTAL:	579.26
39705	11/28/2017	EFT	106957	Robert Tompkins	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10114200	435500		
						CHECK	39705 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39706	11/28/2017	EFT	107029 Ralph Torres	17-Dec	12/01/2017		120118HR	520.42
Invoice: 17-Dec				520.42 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39706 TOTAL:		520.42
39707	11/28/2017	EFT	106758 Myrtle Travis	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39707 TOTAL:		261.76
39708	11/28/2017	EFT	109706 Brigitte Turner	17-Dec	12/01/2017		120118HR	435.14
Invoice: 17-Dec				435.14 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39708 TOTAL:		435.14
39709	11/28/2017	EFT	107192 Barbara Tyler	17-Dec	12/01/2017		120118HR	157.46
Invoice: 17-Dec				157.46 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39709 TOTAL:		157.46
39710	11/28/2017	EFT	107557 Ullrich, Connie	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39710 TOTAL:		508.45
39711	11/28/2017	EFT	106959 Bruce Unoura	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39711 TOTAL:		508.45
39712	11/28/2017	EFT	107172 Jan K. Unoura	17-Dec	12/01/2017		120118HR	477.65
Invoice: 17-Dec				477.65 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39712 TOTAL:		477.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39713	11/28/2017	EFT	107210 Ramiro Urenda	17-Dec		12/01/2017	120118HR	962.39
	Invoice: 17-Dec					Pers Retiree Reimb		
				962.39	10160220	Retiree Insurance		
						CHECK	39713 TOTAL:	962.39
39714	11/28/2017	EFT	106750 Teresa Valdez	17-Dec		12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
				196.21	20260400	Retiree Insurance		
						CHECK	39714 TOTAL:	196.21
39715	11/28/2017	EFT	107070 Margarita Valenzuela	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
				261.76	10140200	Retiree Insurance		
						CHECK	39715 TOTAL:	261.76
39716	11/28/2017	EFT	101296 Ela Valladares	17-Dec		12/01/2017	120118HR	477.65
	Invoice: 17-Dec					Pers Retiree Reimb		
				477.65	10111100	Retiree Insurance		
						CHECK	39716 TOTAL:	477.65
39717	11/28/2017	EFT	107232 James Van Cleave	17-Dec		12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
				207.95	10145200	Retiree Insurance		
						CHECK	39717 TOTAL:	207.95
39718	11/28/2017	EFT	107118 Barbara L Vande Bogart	17-Dec		12/01/2017	120118HR	172.48
	Invoice: 17-Dec					Pers Retiree Reimb		
				172.48	10150500	Retiree Insurance		
						CHECK	39718 TOTAL:	172.48
39719	11/28/2017	EFT	107185 Jose R. Velasco	17-Dec		12/01/2017	120118HR	702.65
	Invoice: 17-Dec					Pers Retiree Reimb		
				702.65	10160220	Retiree Insurance		
						CHECK	39719 TOTAL:	702.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39720	11/28/2017	EFT	106746 Elena Velasquez	17-Dec		12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
				261.76	10160210	Retiree Insurance		
						CHECK	39720 TOTAL:	261.76
39721	11/28/2017	EFT	107216 Joanne Venuti	17-Dec		12/01/2017	120118HR	207.95
	Invoice: 17-Dec					Pers Retiree Reimb		
				207.95	10150200	Retiree Insurance		
						CHECK	39721 TOTAL:	207.95
39722	11/28/2017	EFT	107095 Marco Verbon	17-Dec		12/01/2017	120118HR	651.52
	Invoice: 17-Dec					Pers Retiree Reimb		
				651.52	10160210	Retiree Insurance		
						CHECK	39722 TOTAL:	651.52
39723	11/28/2017	EFT	106965 Maurice Vidican	17-Dec		12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	39723 TOTAL:	225.63
39724	11/28/2017	EFT	107096 Robert Villa	17-Dec		12/01/2017	120118HR	961.78
	Invoice: 17-Dec					Pers Retiree Reimb		
				961.78	10160210	Retiree Insurance		
						CHECK	39724 TOTAL:	961.78
39725	11/28/2017	EFT	107020 Keith Wachalec	17-Dec		12/01/2017	120118HR	225.63
	Invoice: 17-Dec					Pers Retiree Reimb		
				225.63	10140200	Retiree Insurance		
						CHECK	39725 TOTAL:	225.63
39726	11/28/2017	EFT	107097 Kenneth Walker	17-Dec		12/01/2017	120118HR	796.00
	Invoice: 17-Dec					Pers Retiree Reimb		
				796.00	10140200	Retiree Insurance		
						CHECK	39726 TOTAL:	796.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39727	11/28/2017	EFT	107022 Linda Wamre	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39727 TOTAL:		579.26
39728	11/28/2017	EFT	107839 Darlene Wasertheur	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39728 TOTAL:		261.76
39729	11/28/2017	EFT	107099 John Weaver	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39729 TOTAL:		261.76
39730	11/28/2017	EFT	107840 Michael Webb	17-Dec	12/01/2017		120118HR	513.83
Invoice: 17-Dec				513.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39730 TOTAL:		513.83
39731	11/28/2017	EFT	107026 Donna Weiss	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39731 TOTAL:		261.76
39732	11/28/2017	EFT	108084 Darryl K. Wells	17-Dec	12/01/2017		120118HR	1,265.65
Invoice: 17-Dec				1,265.65 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39732 TOTAL:		1,265.65
39733	11/28/2017	EFT	108119 Jon West	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	39733 TOTAL:		1,654.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
39734	11/28/2017	EFT	107101 Robert W West	17-Dec	12/01/2017		120118HR	1,556.06
Invoice: 17-Dec				1,556.06	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39734 TOTAL:		1,556.06
39735	11/28/2017	EFT	106701 Webster West	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39735 TOTAL:		225.63
39736	11/28/2017	EFT	108980 Jonathan E. Westbrook	17-Dec	12/01/2017		120118HR	968.92
Invoice: 17-Dec				968.92	20260400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39736 TOTAL:		968.92
39737	11/28/2017	EFT	109626 Edith Wheat	17-Dec	12/01/2017		120118HR	536.05
Invoice: 17-Dec				536.05	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39737 TOTAL:		536.05
39738	11/28/2017	EFT	106708 William D. White	17-Dec	12/01/2017		120118HR	225.63
Invoice: 17-Dec				225.63	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39738 TOTAL:		225.63
39739	11/28/2017	EFT	107124 Beatrice Whitmore	17-Dec	12/01/2017		120118HR	172.48
Invoice: 17-Dec				172.48	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39739 TOTAL:		172.48
39740	11/28/2017	EFT	106709 Lawrence L Wiley	17-Dec	12/01/2017		120118HR	579.26
Invoice: 17-Dec				579.26	10160200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	39740 TOTAL:		579.26

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

39741	11/28/2017	EFT	109448	David Williams	17-Dec	12/01/2017	120118HR	1,289.50
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,289.50 10160260 435500			
						CHECK	39741 TOTAL:	1,289.50
39742	11/28/2017	EFT	109623	Karen Williams	17-Dec	12/01/2017	120118HR	1,289.50
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,289.50 10114300 435500			
						CHECK	39742 TOTAL:	1,289.50
39743	11/28/2017	EFT	106703	Robert A. Williams	17-Dec	12/01/2017	120118HR	579.26
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					579.26 10140200 435500			
						CHECK	39743 TOTAL:	579.26
39744	11/28/2017	EFT	109348	Rose L. Williams	17-Dec	12/01/2017	120118HR	417.20
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					417.20 20370200 435500			
						CHECK	39744 TOTAL:	417.20
39745	11/28/2017	EFT	106710	Steven K. Williams	17-Dec	12/01/2017	120118HR	1,104.00
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,104.00 10140200 435500			
						CHECK	39745 TOTAL:	1,104.00
39746	11/28/2017	EFT	107498	Tivia Williams	17-Dec	12/01/2017	120118HR	417.20
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					417.20 20370200 435500			
						CHECK	39746 TOTAL:	417.20
39747	11/28/2017	EFT	107233	Dean W. Williams	17-Dec	12/01/2017	120118HR	1,265.65
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
					1,265.65 10140200 435500			
						CHECK	39747 TOTAL:	1,265.65

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39748	11/28/2017	EFT	107140	Robin L. Williams	17-Dec	12/01/2017	120118HR	1,540.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,540.76	10140200 435500			
						CHECK	39748 TOTAL:	1,540.76
39749	11/28/2017	EFT	106760	Durlah Williamson	17-Dec	12/01/2017	120118HR	445.89
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				445.89	10130100 435500			
						CHECK	39749 TOTAL:	445.89
39750	11/28/2017	EFT	109667	Edward Willis	17-Dec	12/01/2017	120118HR	1,156.36
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,156.36	20260400 435500			
						CHECK	39750 TOTAL:	1,156.36
39751	11/28/2017	EFT	107241	Timothy T. Wilson	17-Dec	12/01/2017	120118HR	1,042.40
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,042.40	10145200 435500			
						CHECK	39751 TOTAL:	1,042.40
39752	11/28/2017	EFT	106711	James T. Wimbley	17-Dec	12/01/2017	120118HR	196.21
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				196.21	20370200 435500			
						CHECK	39752 TOTAL:	196.21
39753	11/28/2017	EFT	106705	Mark H. Winogron	17-Dec	12/01/2017	120118HR	261.76
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				261.76	10110100 435500			
						CHECK	39753 TOTAL:	261.76
39754	11/28/2017	EFT	107217	Dan Winters	17-Dec	12/01/2017	120118HR	1,029.77
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,029.77	20370200 435500			
						CHECK	39754 TOTAL:	1,029.77

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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39755	11/28/2017	EFT	106712	Paul W. Welford	17-Dec	12/01/2017	120118HR	1,071.08
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,071.08	10140200 435500			
						CHECK	39755 TOTAL:	1,071.08
39756	11/28/2017	EFT	109535	John C. Woodard	17-Dec	12/01/2017	120118HR	968.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				968.92	10140300 435500			
						CHECK	39756 TOTAL:	968.92
39757	11/28/2017	EFT	106713	Clarence A. Yamamoto	17-Dec	12/01/2017	120118HR	472.96
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				472.96	30870400 435500			
						CHECK	39757 TOTAL:	472.96
39758	11/28/2017	EFT	108734	Marc A. Young	17-Dec	12/01/2017	120118HR	1,268.92
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,268.92	10140200 435500			
						CHECK	39758 TOTAL:	1,268.92
39759	11/28/2017	EFT	108988	William A. Young	17-Dec	12/01/2017	120118HR	1,654.20
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				1,654.20	10145200 435500			
						CHECK	39759 TOTAL:	1,654.20
39760	11/28/2017	EFT	108095	William J. Young	17-Dec	12/01/2017	120118HR	157.46
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				157.46	20260400 435500			
						CHECK	39760 TOTAL:	157.46
39761	11/28/2017	EFT	107211	Susan Yousefi	17-Dec	12/01/2017	120118HR	962.39
	Invoice: 17-Dec					Pers Retiree Reimb		
						Retiree Insurance		
				962.39	10114400 435500			
						CHECK	39761 TOTAL:	962.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39762	11/28/2017	EFT	106751 B G Zenarosa	17-Dec	12/01/2017		120118HR	445.89
Invoice: 17-Dec				445.89	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	39762 TOTAL:		445.89
39763	11/28/2017	EFT	107242 Thomas Zielinski	17-Dec	12/01/2017		120118HR	207.95
Invoice: 17-Dec				207.95	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	39763 TOTAL:		207.95
39764	11/28/2017	EFT	106706 Mark R. Zierten	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96	10130100	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	39764 TOTAL:		472.96
800623	11/28/2017	PRTD	107235 Harvey Bailey	17-Dec	12/01/2017		120118HR	1,083.31
Invoice: 17-Dec				1,083.31	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	800623 TOTAL:		1,083.31
800624	11/28/2017	PRTD	107198 Helen Bing	17-Dec	12/01/2017		120118HR	180.00
Invoice: 17-Dec				180.00	10150250	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	800624 TOTAL:		180.00
800625	11/28/2017	PRTD	107200 Ronald Carter	17-Dec	12/01/2017		120118HR	180.00
Invoice: 17-Dec				180.00	10160230	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	800625 TOTAL:		180.00
800626	11/28/2017	PRTD	106941 Yvette D Countee	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	800626 TOTAL:		508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800627	11/28/2017	PRTD	107108	Joseph F D'anjou	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	1,245.68
				1,245.68 10140300 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800627 TOTAL:	1,245.68
800628	11/28/2017	PRTD	108551	Catherine Simpson Dade	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	225.63
				225.63 10140200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800628 TOTAL:	225.63
800629	11/28/2017	PRTD	107777	Wistano Del Real	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	442.91
				442.91 20260400 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800629 TOTAL:	442.91
800630	11/28/2017	PRTD	107008	Thomas A Gabor	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	225.63
				225.63 10140200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800630 TOTAL:	225.63
800631	11/28/2017	PRTD	109112	Frances Gatlin	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	472.96
				472.96 10140200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800631 TOTAL:	472.96
800632	11/28/2017	PRTD	107129	Theresa Kollios	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	261.76
				261.76 20370200 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800632 TOTAL:	261.76
800633	11/28/2017	PRTD	109041	Mildred Konishi	17-Dec			
Invoice: 17-Dec						12/01/2017	120118HR	261.76
				261.76 30870400 435500		Pers Retiree Reimb Retiree Insurance		
						CHECK	800633 TOTAL:	261.76

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800634	11/28/2017	PRTD	108085 Willard Kotler	17-Dec	12/01/2017		120118HR	261.76
Invoice: 17-Dec				261.76 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800634	TOTAL:	261.76
800635	11/28/2017	PRTD	107500 Luis Larios	17-Dec	12/01/2017		120118HR	442.91
Invoice: 17-Dec				442.91 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800635	TOTAL:	442.91
800636	11/28/2017	PRTD	107237 Christopher Maddox	17-Dec	12/01/2017		120118HR	1,289.50
Invoice: 17-Dec				1,289.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800636	TOTAL:	1,289.50
800637	11/28/2017	PRTD	107196 Santos D. Marquez	17-Dec	12/01/2017		120118HR	373.12
Invoice: 17-Dec				373.12 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800637	TOTAL:	373.12
800638	11/28/2017	PRTD	107137 Lawrence Moroso	17-Dec	12/01/2017		120118HR	1,654.20
Invoice: 17-Dec				1,654.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800638	TOTAL:	1,654.20
800639	11/28/2017	PRTD	106892 Jack M Nakanishi	17-Dec	12/01/2017		120118HR	472.96
Invoice: 17-Dec				472.96 10130240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800639	TOTAL:	472.96
800640	11/28/2017	PRTD	106898 Donna Neola	17-Dec	12/01/2017		120118HR	508.45
Invoice: 17-Dec				508.45 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800640	TOTAL:	508.45

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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800641	11/28/2017	PRTD	107215	Aida Perez	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48 10160240 435500	Retiree Insurance		
						CHECK	800641 TOTAL:	172.48
800642	11/28/2017	PRTD	108449	Joyce Perlick	17-Dec	12/01/2017	120118HR	225.63
Invoice: 17-Dec						Pers Retiree Reimb		
					225.63 10114200 435500	Retiree Insurance		
						CHECK	800642 TOTAL:	225.63
800643	11/28/2017	PRTD	109350	Rolene Rada	17-Dec	12/01/2017	120118HR	261.76
Invoice: 17-Dec						Pers Retiree Reimb		
					261.76 10145200 435500	Retiree Insurance		
						CHECK	800643 TOTAL:	261.76
800644	11/28/2017	PRTD	107194	Alberto G. Sanchez	17-Dec	12/01/2017	120118HR	849.78
Invoice: 17-Dec						Pers Retiree Reimb		
					849.78 10160230 435500	Retiree Insurance		
						CHECK	800644 TOTAL:	849.78
800645	11/28/2017	PRTD	107206	Gary Silbiger	17-Dec	12/01/2017	120118HR	539.15
Invoice: 17-Dec						Pers Retiree Reimb		
					539.15 10110000 435500	Retiree Insurance		
						CHECK	800645 TOTAL:	539.15
800646	11/28/2017	PRTD	106887	Yvette Smith	17-Dec	12/01/2017	120118HR	508.45
Invoice: 17-Dec						Pers Retiree Reimb		
					508.45 10140200 435500	Retiree Insurance		
						CHECK	800646 TOTAL:	508.45
800647	11/28/2017	PRTD	106765	Fran Spencer	17-Dec	12/01/2017	120118HR	172.48
Invoice: 17-Dec						Pers Retiree Reimb		
					172.48 10145200 435500	Retiree Insurance		
						CHECK	800647 TOTAL:	172.48

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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800648 11/28/2017 PRTD 107209 Alisha Thompson
Invoice: 17-Dec

17-Dec

12/01/2017

120118HR

514.18

514.18 20370200 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800648 TOTAL:

514.18

800649 11/28/2017 PRTD 109710 Dorothy Varney
Invoice: 17-Dec

17-Dec

12/01/2017

120118HR

172.48

172.48 20260400 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800649 TOTAL:

172.48

800650 11/28/2017 PRTD 109225 Andrew Weissman
Invoice: 17-Dec

17-Dec

12/01/2017

120118HR

128.00

128.00 10110000 435500

Pers Retiree Reimb
Retiree Insurance

CHECK 800650 TOTAL:

128.00

NUMBER OF CHECKS 536

*** CASH ACCOUNT TOTAL ***

330,036.04

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

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13,635.38
316,400.66

*** GRAND TOTAL ***

330,036.04

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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39765	11/29/2017	EFT	100994	Aramark Uniform Services	532633724	10/31/2017		112918CC	585.14
		Invoice: 532633724				Uniforms/Mats			
				585.14 31016100 550110		Uniforms			
		Invoice: 532667636		Aramark Uniform Services	532667636	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532701537		Aramark Uniform Services	532701537	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532735440		Aramark Uniform Services	532735440	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532769517		Aramark Uniform Services	532769517	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532803497		Aramark Uniform Services	532803497	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532837337		Aramark Uniform Services	532837337	10/31/2017		112918CC	585.14
				585.14 31016100 550110		Uniforms/Mats			
						Uniforms			
		Invoice: 532871803		Aramark Uniform Services	532871803	10/31/2017		112918CC	617.68
				617.68 31016100 550110		Uniforms/Mats			
						Uniforms			
						CHECK	39765 TOTAL:		4,713.66
39766	11/29/2017	EFT	100994	Aramark Uniform Services	20462582	10/25/2017	21801023	112918CC	50.46
		Invoice: 20462582				Shoes			
				50.46 30870400 550110		Uniforms			
						CHECK	39766 TOTAL:		50.46
39767	11/29/2017	EFT	101167	Clean Energy	PJI00017710	11/03/2017	21801124	112918CC	162.86
		Invoice: PJI00017710				CNG Station - Service Repair			
				162.86 30870400 600100		R&M - Building			
						CHECK	39767 TOTAL:		162.86
39768	11/29/2017	EFT	101229	Kristi Callan	9895	10/31/2017	21801064	112918CC	210.00
		Invoice: 9895				Finance Advisory Committee Meeting			
				210.00 10114100 517000		City Commission Expenses			

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				CHECK		39768 TOTAL:	210.00
39769	11/29/2017 EFT	108606	Mox Networks LLC	2188790	08/01/2017	112918CC	15,722.00
Invoice: 2188790				Project Management			
				15,722.00	20580000 619800PT003	Other Contractual Services	
Invoice: 2188842				2188842	09/01/2017	112918CC	15,812.00
				Project Management			
				15,812.00	20580000 619800PT003	Other Contractual Services	
Invoice: 2188821				2188821	08/15/2017	112918CC	5,635.00
				Consultant Agreement			
				5,635.00	20580000 619800PT003	Other Contractual Services	
				CHECK		39769 TOTAL:	37,169.00
39770	11/29/2017 EFT	101227	RTI Consulting Inc	CCPW2017-16	11/08/2017	112918CC	19,635.06
Invoice: CCPW2017-16				Construction Mgmt. Services			
				9,622.56	43480000 730100PZ948	Improvements other than Bldg	
				10,012.50	42380000 730100PZ948	Improvements other than Bldg	
				CHECK		39770 TOTAL:	19,635.06
39771	11/29/2017 EFT	101423	The Nickerson Company	2017-1110-0004	11/10/2017	112918CC	14,107.50
Invoice: 2017-1110-0004				ON-CALL PW Inspection Services			
				14,107.50	10160150 619800	Other Contractual Services	
				CHECK		39771 TOTAL:	14,107.50
2925426	11/29/2017 PRTD	108695	4imprint	5675590	11/10/2017	21800402 112918CC	9,660.23
Invoice: 5675590				Department Promotional Items			
				9,660.23	10140200 516600	Special Events & Meetings	
				CHECK		2925426 TOTAL:	9,660.23
2925427	11/29/2017 PRTD	100566	A W Direct Inc	SI03872068	11/16/2017	21801086 112918CC	429.88
Invoice: SI03872068				HAT HARD SAFETY LIME			
				429.88	31014600 600900	Central Stores	
				CHECK		2925427 TOTAL:	429.88
2925428	11/29/2017 PRTD	109450	Absolute Security International I	2017029183	07/31/2017	112918CC	498.22
Invoice: 2017029183				Unarmed Security Gaurd Service			
				498.22	10130400 619800	Other Contractual Services	

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Invoice: 2017029256	Absolute Security International I 2017029256	08/07/2017	112918CC	472.11
	472.11 10130400 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029287	Absolute Security International I 2017029287	08/21/2017	112918CC	343.60
	343.60 10130400 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029375	Absolute Security International I 2017029375	09/05/2017	112918CC	498.22
	498.22 10130400 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029459	Absolute Security International I 2017029459	09/25/2017	112918CC	442.39
	442.39 10130400 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029023-02	Absolute Security International I 2017029023-02	08/02/2017	112918CC	566.94
	566.94 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029184	Absolute Security International I 2017029184	07/31/2017	112918CC	1,340.04
	1,340.04 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029257	Absolute Security International I 2017029257	08/07/2017	112918CC	957.79
	957.79 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029376	Absolute Security International I 2017029376	09/05/2017	112918CC	171.80
	171.80 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029415	Absolute Security International I 2017029415	09/11/2017	112918CC	689.26
	689.26 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
Invoice: 2017029416	Absolute Security International I 2017029416	09/11/2017	112918CC	326.42
	326.42 10130110 619800	Unarmed Security Gaurd Service		
		Other Contractual Services		
		CHECK 2925428 TOTAL:		6,306.79
2925429 11/29/2017 PRTD 108317 Access Services	110217	09/19/2017 21800972 112918CC		50.00
Invoice: 110217		Registration Fee		
	50.00 20370200 516100	Training & Education		
		CHECK 2925429 TOTAL:		50.00

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2925430	11/29/2017	PRTD	100008	Advanced Battery Systems	10004169	11/15/2017	21800030	112918CC	717.10
Invoice: 10004169						BATTERIES AND SUPPLIES			
				717.10	31014600 600900	Central Stores			
CHECK 2925430 TOTAL:									717.10
2925431	11/29/2017	PRTD	101261	Aerotek	OC10922346	11/09/2017		112918CC	889.60
Invoice: OC10922346						Temporary Employee			
				889.60	30870400 411700	Contract Labor			
CHECK 2925431 TOTAL:									889.60
2925432	11/29/2017	PRTD	100012	Airport Marina Ford	543876	11/03/2017	21801021	112918CC	191.73
Invoice: 543876						Repair & Keys - Unit: 1594			
				191.73	30870400 600200	R&M - Equipment			
Invoice: 543887									
				259.95	30870400 600200	Repair - Unit: 1994			
				259.95	30870400 600200	R&M - Equipment			
Invoice: 170002									
				14.65	31014600 600900	11/16/2017 21800031 112918CC			14.65
				14.65	31014600 600900	FORD PARTS AND SUPPLIES			
				14.65	31014600 600900	Central Stores			
Invoice: 170005									
				11.98	31014600 600900	11/16/2017 21800031 112918CC			11.98
				11.98	31014600 600900	FORD PARTS AND SUPPLIES			
				11.98	31014600 600900	Central Stores			
Invoice: 169999									
				126.67	31014600 600900	11/16/2017 21800031 112918CC			126.67
				126.67	31014600 600900	FORD PARTS AND SUPPLIES			
				126.67	31014600 600900	Central Stores			
Invoice: 169871									
				130.28	31014600 600900	11/15/2017 21800031 112918CC			130.28
				130.28	31014600 600900	FORD PARTS AND SUPPLIES			
				130.28	31014600 600900	Central Stores			
Invoice: 170350									
				183.24	31014600 600900	11/27/2017 21800031 112918CC			183.24
				183.24	31014600 600900	FORD PARTS AND SUPPLIES			
				183.24	31014600 600900	Central Stores			
Invoice: 544180									
				1,572.33	30870400 600200	11/09/2017 21801120 112918CC			1,572.33
				1,572.33	30870400 600200	Repair - Unit: 1987			
				1,572.33	30870400 600200	R&M - Equipment			
Invoice: 544736									
				325.68	30870400 600200	11/17/2017 21801121 112918CC			325.68
				325.68	30870400 600200	Repair - Unit: 20142			
				325.68	30870400 600200	R&M - Equipment			

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				CHECK	2925432	TOTAL:	2,816.51
2925433	11/29/2017	PRTD 103187	Alta Planning and Design	00-2017-273-2	11/14/2017	112918CC	9,843.39
Invoice: 00-2017-273-2				9,843.39	42380000 730100PL006	Professional Services Improvements other than Bldg	
				CHECK	2925433	TOTAL:	9,843.39
2925434	11/29/2017	PRTD 108347	AM PM DOOR INC	37005-28608	07/14/2017	112918CC	2,654.00
Invoice: 37005-28608				2,654.00	10160230 619800	Electronic Doors/Gate Repair Other Contractual Services	
Invoice: 37005-28639				1,484.16	10160230 619800	Electronic Doors/Gate Repair Other Contractual Services	1,484.16
Invoice: 37005-28804				1,363.98	10160230 619800	Electronic Doors/Gate Repair Other Contractual Services	1,363.98
				CHECK	2925434	TOTAL:	5,502.14
2925435	11/29/2017	PRTD 100023	Amrep Inc	307166	11/17/2017	21800033 112918CC	113.08
Invoice: 307166				113.08	31014600 600900	SANITATION TRUCK PARTS Central Stores	
Invoice: 307151				280.47	31014600 600900	SANITATION TRUCK PARTS Central Stores	280.47
				CHECK	2925435	TOTAL:	393.55
2925436	11/29/2017	PRTD 109561	AP Construction Inc	17008-4	10/31/2017	112918CC	40,470.00
Invoice: 17008-4				40,470.00	20370300 732120	Lift Replacement Departmental Special Equipment	
				CHECK	2925436	TOTAL:	40,470.00
2925437	11/29/2017	PRTD 105707	Arrowhead Forensics	101619	11/16/2017	21800123 112918CC	148.87
Invoice: 101619				148.87	10140200 514100	Forensics Unit & Property Room Departmental Special Supplies	
				CHECK	2925437	TOTAL:	148.87

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2925438	11/29/2017	PRTD	106503	Rogelio Arroyo	3RDQTR2017	Rideshare	10/02/2017	112918CC	70.00
				Invoice: 3RDQTR2017Rideshare		Rideshare Incentive 3rd Quarter			
			70.00	41470600	517700	Ride Share Program			
									CHECK 2925438 TOTAL:
									70.00
2925439	11/29/2017	PRTD	101358	ASAP Lock and Key Corp	60079		11/09/2017	21801075 112918CC	240.00
				Invoice: 60079		Programmed Keys - Unit: 1957			
			240.00	30870400	600200	R&M - Equipment			
				Invoice: 60076	ASAP Lock and Key Corp	60076	11/08/2017	21801113 112918CC	17.56
			17.56	30870400	600200	New Bus Stop Trash Bins - Keys			
						R&M - Equipment			
									CHECK 2925439 TOTAL:
									257.56
2925440	11/29/2017	PRTD	103678	AssetWorks Inc	605-3771		10/31/2017	112918CC	1,678.00
				Invoice: 605-3771		Data Conversion - FleetFocus FA			
			1,678.00	30870400	619800	Other Contractual Services			
				Invoice: 604-2950	AssetWorks Inc	604-2950	10/31/2017	112918CC	205.00
			205.00	30870400	619800	Data Clean Up Services			
						Other Contractual Services			
									CHECK 2925440 TOTAL:
									1,883.00
2925441	11/29/2017	PRTD	101070	AT and T Mobility	870459777X11162017		11/08/2017	21800261 112918CC	52.05
				Invoice: 870459777X11162017		Acct#870459777			
			52.05	20460300	512400	Communications			
				Invoice: 287259052171X1216201	AT and T Mobility	287259052171X1216201	11/09/2017	21801157 112918CC	106.86
			106.86	10160250	514100	Acct#287259052171			
						Departmental Special Supplies			
									CHECK 2925441 TOTAL:
									158.91
2925442	11/29/2017	PRTD	109729	Atlantic Machinery Inc	84580		11/02/2017	21800357 112918CC	476,393.50
				Invoice: 84580		Vehicle			
			476,393.50	30770500	732100	Auto-Rolling Stock & Equipment			
									CHECK 2925442 TOTAL:
									476,393.50
2925443	11/29/2017	PRTD	101391	B and M Lawn and Garden Inc	366739		11/16/2017	21800046 112918CC	35.39
				Invoice: 366739		SMALL EQUIPMENT PARTS AND SUPP			
			35.39	31014600	600900	Central Stores			

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Invoice: 366750	B and M Lawn and Garden Inc	366750	11/16/2017 21800046 112918CC	256.84
	256.84 31014600 600900	SMALL EQUIPMENT PARTS AND SUPP		
		Central Stores		
		CHECK 2925443 TOTAL:		292.23
2925444 11/29/2017 PRTD 100034 Backflow Apparatus Co	828683	11/01/2017 21801080 112918CC	200.76	
Invoice: 828683	200.76 10160230 600100	Plumbing - Calibration equipme		
		R&M - Building		
		CHECK 2925444 TOTAL:		200.76
2925445 11/29/2017 PRTD 105956 Ernesto Barron, Jr	OCT17	11/06/2017 21801025 112918CC	50.00	
Invoice: OCT17	50.00 30870400 517800	Attendance Award Employee Incentive Program		
		Employee Service Award Program		
		CHECK 2925445 TOTAL:		50.00
2925446 11/29/2017 PRTD 109478 Big Belly Solar Inc	56857880	11/11/2017 112918CC	2,110.13	
Invoice: 56857880	2,110.13 41460905 343500	Duo Compacting Station Service December 2017		
		Dept/Conservation-Recycling		
		CHECK 2925446 TOTAL:		2,110.13
2925447 11/29/2017 PRTD 109265 Bio-One Southern California	HE103117	10/31/2017 112918CC	1,695.00	
Invoice: HE103117	1,695.00 10150250 619800	Homeless Encampment cleanup		
		Other Contractual Services		
		CHECK 2925447 TOTAL:		1,695.00
2925448 11/29/2017 PRTD 109476 Blue Ocean Civil Consulting	860	11/05/2017 112918CC	825.00	
Invoice: 860	825.00 43480000 730100PZ948	Transf Station Rain		
		Improvements other than Bldg		
		CHECK 2925448 TOTAL:		825.00
2925449 11/29/2017 PRTD 100485 Bodyworks Equipment Inc	33400	11/21/2017 21800042 112918CC	1,367.40	
Invoice: 33400	1,367.40 31014600 600900	SANITATION PARTS AND SUPPLIES		
		Central Stores		
		CHECK 2925449 TOTAL:		1,367.40
2925450 11/29/2017 PRTD 107863 SCH at Culver City	500219920-0001	10/15/2017 112918CC	1,347.00	
Invoice: 500219920-0001	1,347.00 10140200 619800	ER Visit LVL 11 - Serv Date 101517		
		Other Contractual Services		

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Invoice: 500220526-0001	SCH at Culver City	500220526-0001	10/20/2017	112918CC	2,876.00
		ER VISIT LVL V - Serv Date 102017			
		Other Contractual Services			
		CHECK 2925450 TOTAL:			4,223.00
2925451 11/29/2017 PRTD 107560 Buchalter Nemer		899162	10/31/2017	112918CC	2,160.00
Invoice: 899162			Legal Services		
		2,160.00 10113100 611300	Legal Services - Land Use		
		CHECK 2925451 TOTAL:			2,160.00
2925452 11/29/2017 PRTD 108206 Burke, Williams & Sorensen, LLP		219594	11/03/2017	112918CC	1,197.00
Invoice: 219594			Legal Services		
		1,197.00 10113100 611300	Legal Services - Land Use		
		CHECK 2925452 TOTAL:			1,197.00
2925453 11/29/2017 PRTD 104766 C & A Athletics		12764	11/10/2017 21801045	112918CC	86.37
Invoice: 12764			Volunteers in Police Services		
		9.54 10140200 518000	Volunteer Program		
		76.83 10140200 518000	Volunteer Program		
		CHECK 2925453 TOTAL:			86.37
2925454 11/29/2017 PRTD 100053 California Transit Insurance Pool 03-2017-Oct			10/31/2017	112918CC	3,802.34
Invoice: 03-2017-Oct			CalTIP - Transit Claims Admini		
		3,802.34 20370200 619800	Other Contractual Services		
		CHECK 2925454 TOTAL:			3,802.34
2925455 11/29/2017 PRTD 101691 Calportland Company		93500310	11/03/2017 21800145	112918CC	960.66
Invoice: 93500310			Concrete and related materials		
		960.66 10160210 514100	Departmental Special Supplies		
		CHECK 2925455 TOTAL:			960.66
2925456 11/29/2017 PRTD 100691 CDW Government Inc		KSW1729	11/08/2017 21801019	112918CC	4,863.00
Invoice: KSW1729			Adobe CS annual subscription		
		4,863.00 10124100 600200	R&M - Equipment		
Invoice: KTL9034	CDW Government Inc	KTL9034	11/10/2017 21801004	112918CC	738.00
			CDW Adobe Suite		
		738.00 20370100 514100	Departmental Special Supplies		

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CHECK 2925456 TOTAL: 5,601.00

2925457 11/29/2017 PRTD 104002 Centinela Feed and Pet Supplies 567
Invoice: 567

69.12 10140200 514500

11/09/2017 21800118 112918CC
K9 Food and Supplies
Canine Program Expense

69.12

CHECK 2925457 TOTAL: 69.12

2925458 11/29/2017 PRTD 109793 Cisco Solutions Corp
Invoice: 17531

17531

118.52 30870400 600200

08/27/2017 21801079 112918CC
Natural Cleaner & Degreaser
R&M - Equipment

118.52

CHECK 2925458 TOTAL: 118.52

2925459 11/29/2017 PRTD 100713 City of Culver City
Invoice: July1-Nov132017Petty

July1-Nov132017Petty11/14/2017

112918CC

693.53

TRANSPORTATION DEPT. - Petty Cash

15.00	20370100	516100	Training & Education
26.24	20370100	516100	Training & Education
15.00	20370100	516100	Training & Education
8.00	20370100	516600	Special Events & Meetings
14.49	20370100	516600	Special Events & Meetings
5.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
14.50	20370100	516600	Special Events & Meetings
40.91	20370100	516600	Special Events & Meetings
24.82	20370100	516600	Special Events & Meetings
5.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
13.61	20370100	516600	Special Events & Meetings
98.77	20370100	517300	Advertising and Public Relatio
10.00	20370100	517300	Advertising and Public Relatio
9.10	20370200	512300	Postage
56.05	20370200	514100	Departmental Special Supplies
74.73	20370200	514100	Departmental Special Supplies
9.96	20370200	514100	Departmental Special Supplies
45.65	20370200	514100	Departmental Special Supplies
2.00	20370200	514100	Departmental Special Supplies
41.98	20370200	514100	Departmental Special Supplies
7.96	20370200	516100	Training & Education
5.00	20370200	516100	Training & Education
14.50	20370200	516600	Special Events & Meetings
17.79	20370200	516600	Special Events & Meetings
14.50	20370200	516600	Special Events & Meetings
7.65	30870400	514100	Departmental Special Supplies
54.38	30870400	514100	Departmental Special Supplies
4.94	30870400	514100	Departmental Special Supplies
15.00	30870400	516100	Training & Education
5.00	41470600	517700	Ride Share Program

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CHECK 2925459 TOTAL: 693.53

2925460 11/29/2017 PRTD 100713 City of Culver City
Invoice: 11/16/17Petty

11/16/17Petty

11/16/2017

112918CC

1,011.28

FINANCE DEPT. - Petty Cash

35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
35.00	10113100	516100	Training & Education
49.95	10113100	514100	Departmental Special Supplies
14.50	10114100	516600	Special Events & Meetings
28.00	10150250	512100	Office Expense
15.95	30922200	516600	Special Events & Meetings
41.16	10113100	512100	Office Expense
35.00	10160150	516600	Special Events & Meetings
35.59	10160100	516100	Training & Education
36.32	10160150	516100	Training & Education
30.00	10160100	516600	Special Events & Meetings
40.00	10113100	516100	Training & Education
10.00	42160260	371780	Preferential Parking
28.00	10150250	514100	Departmental Special Supplies
61.88	10122300	516600	Special Events & Meetings
82.40	10150120	514100	Departmental Special Supplies
112.00	10110000	516500	Conferences & Conventions
2.49	10122100	610300	Personnel Services
6.00	10145400	516100	Training & Education
39.51	41322400	730100PZ824	Improvements other than Bldg
26.18	10122300	514100	Departmental Special Supplies
16.35	10150150	512100	Office Expense
40.00	10113100	516100	Training & Education
40.00	10113100	516100	Training & Education
40.00	10113100	516100	Training & Education
40.00	10113100	516100	Training & Education

CHECK 2925460 TOTAL: 1,011.28

2925461 11/29/2017 PRTD 104385 City of Los Angeles
Invoice: PMY7589-Oct2017

PMY7589-Oct2017

11/02/2017

21800167 112918CC

218.77

6509851000

218.77 47555100 513000 Utilities

City of Los Angeles
Invoice: 6533-Oct2017

6533-Oct2017

11/02/2017

21800167 112918CC

465.22

6398851000PAY BY WARRANT PER ADMIN WARRA
Utilities

465.22 47555100 513000

City of Los Angeles
Invoice: 2300100000-0517RE

2300100000-0517RE

05/19/2017

21700079 112918CC

235.66

230-010-0000

235.66 10116100 513100 Utilities - Electrical

CHECK 2925461 TOTAL: 919.65

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2925462	11/29/2017	PRTD	108416	Code 5 Group, LLC	2246	11/01/2017	21801152	112918CC	3,400.00
Invoice: 2246						Annual Tracking Service Nov 20			
					3,400.00	10140200	517100	Subscriptions	
CHECK 2925462 TOTAL:									3,400.00
2925463	11/29/2017	PRTD	104625	Commline Inc	0066803-IN	11/02/2017	21801037	112918CC	365.00
Invoice: 0066803-IN						Police Mobile Radio Installati			
					365.00	10140200	600800	Equip Maint Charges	
CHECK 2925463 TOTAL:									365.00
2925464	11/29/2017	PRTD	100078	Completes Plus	01XI3886	11/14/2017	21800034	112918CC	158.56
Invoice: 01XI3886						AUTO / MEDIUM TRUCK PARTS AND			
					158.56	31014600	600900	Central Stores	
Invoice: 01XJ0913				Completes Plus	01XJ0913	11/21/2017	21800034	112918CC	693.44
					693.44	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XI7502				Completes Plus	01XI7502	11/17/2017	21800034	112918CC	32.85
					32.85	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XJ3367				Completes Plus	01XJ3367	11/24/2017	21800034	112918CC	43.06
					43.06	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XJ4100				Completes Plus	01XJ4100	11/25/2017	21800034	112918CC	31.03
					31.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XI7652				Completes Plus	01XI7652	11/17/2017	21800034	112918CC	44.27
					44.27	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XI7201				Completes Plus	01XI7201	11/17/2017	21800034	112918CC	77.96
					77.96	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XI7072				Completes Plus	01XI7072	11/17/2017	21800034	112918CC	468.15
					468.15	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
Invoice: 01XI7074				Completes Plus	01XI7074	11/17/2017	21800034	112918CC	546.10
					546.10	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND	
								Central Stores	
				Completes Plus	01XI0220	11/10/2017	21800034	112918CC	-122.04

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Invoice: 01XI0220		-122.04	31014600	600900	CREDIT MEMO Central Stores	
Invoice: 01XI0225	Completes Plus		01XI0225		11/10/2017 21800034 112918CC	-163.94
		-163.94	31014600	600900	CREDIT MEMO Central Stores	
Invoice: 01XJ3631	Completes Plus		01XJ3631		11/25/2017 21800034 112918CC	75.75
		75.75	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
					CHECK 2925464 TOTAL:	1,885.19
2925465 11/29/2017 PRTD 100707 County of Los Angeles			181312LA		11/08/2017 112918CC	862.05
Invoice: 181312LA		862.05	10140200	619800	Inmate Meal Service for Oct. 2017 Other Contractual Services	
					CHECK 2925465 TOTAL:	862.05
2925466 11/29/2017 PRTD 100707 County of Los Angeles			IN0266449		10/20/2017 21801041 112918CC	1,711.00
Invoice: IN0266449		1,711.00	30870400	520190	CUPA#AR0009323 Petroleum Products-Other	
	County of Los Angeles		IN0267303		10/20/2017 21801074 112918CC	2,433.00
Invoice: IN0267303		2,433.00	30870400	520190	CUPA#AR0014804 Petroleum Products-Other	
					CHECK 2925466 TOTAL:	4,144.00
2925467 11/29/2017 PRTD 105268 CR and R Inc			391158		11/15/2017 112918CC	50,045.56
Invoice: 391158		50,045.56	20260410	615100	Refuse Transportation Refuse Disp Services - Trash	
					CHECK 2925467 TOTAL:	50,045.56
2925468 11/29/2017 PRTD 100486 Culver City Downtown Business Ass			11012017		11/01/2017 112918CC	8,226.67
Invoice: 11012017		8,226.67	10116100	619800	Maintenance per MOU for Nov. 2017 Other Contractual Services	
					CHECK 2925468 TOTAL:	8,226.67
2925469 11/29/2017 PRTD 100093 Culver City Industrial Hardware			55066		11/08/2017 21800156 112918CC	5.15
Invoice: 55066		5.15	10160230	600100	Supplies R&M - Building	
	Culver City Industrial Hardware		55068		11/09/2017 21800156 112918CC	57.45
Invoice: 55068					Supplies	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			57.45 10160230 600100		R&M - Building			
Invoice: 55089		Culver City Industrial Hardware	55089		11/10/2017	21800156 112918CC		67.66
			67.66 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55117		Culver City Industrial Hardware	55117		11/13/2017	21800156 112918CC		57.55
			57.55 10160230 600100	Supplies				
				R&M - Building				
Invoice: 54955		Culver City Industrial Hardware	54955		11/13/2017	21800156 112918CC		23.21
			23.21 10160230 600100	Supplies				
				R&M - Building				
Invoice: 54980		Culver City Industrial Hardware	54980		11/13/2017	21800156 112918CC		15.11
			15.11 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55010		Culver City Industrial Hardware	55010		11/14/2017	21800156 112918CC		22.76
			22.76 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55024		Culver City Industrial Hardware	55024		11/06/2017	21800156 112918CC		36.92
			36.92 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55041		Culver City Industrial Hardware	55041		11/07/2017	21800156 112918CC		115.27
			115.27 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55065		Culver City Industrial Hardware	55065		11/08/2017	21800156 112918CC		88.33
			88.33 10160230 600100	Supplies				
				R&M - Building				
Invoice: 55137		Culver City Industrial Hardware	55137		11/14/2017	21800132 112918CC		285.91
			285.91 10160210 514100	Supplies				
				Departmental Special Supplies				
Invoice: 55273		Culver City Industrial Hardware	55273		11/27/2017	21800035 112918CC		14.07
			14.07 31014600 600900	GENERAL HARDWARE PARTS AND SUP				
				Central Stores				
Invoice: 55199		Culver City Industrial Hardware	55199		11/17/2017	21800035 112918CC		19.35
			19.35 31014600 600900	GENERAL HARDWARE PARTS AND SUP				
				Central Stores				
Invoice: 55150		Culver City Industrial Hardware	55150		11/14/2017	21800035 112918CC		52.90
			52.90 31014600 600900	GENERAL HARDWARE PARTS AND SUP				
				Central Stores				
Invoice: 55157		Culver City Industrial Hardware	55157		11/15/2017	21800035 112918CC		27.46
				GENERAL HARDWARE PARTS AND SUP				

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			27.46	31014600 600900		Central Stores		
Invoice: 53342		Culver City Industrial Hardware	53342		07/25/2017	21800156 112918CC		87.31
			87.31	10160230 600100	Supplies	R&M - Building		
Invoice: 53457		Culver City Industrial Hardware	53457		07/31/2017	21800156 112918CC		71.59
			71.59	10160230 600100	Supplies	R&M - Building		
Invoice: 53617		Culver City Industrial Hardware	53617		08/08/2017	21800156 112918CC		109.22
			109.22	10160230 600100	Supplies	R&M - Building		
Invoice: 53512		Culver City Industrial Hardware	53512		08/02/2017	21800156 112918CC		37.62
			37.62	10160230 600100	Supplies	R&M - Building		
Invoice: 53493		Culver City Industrial Hardware	53493		09/10/2017	21800156 112918CC		49.17
			49.17	10160230 600100	Supplies	R&M - Building		
Invoice: 53421		Culver City Industrial Hardware	53421		08/10/2017	21800156 112918CC		12.23
			12.23	10160230 600100	Supplies	R&M - Building		
Invoice: 52994		Culver City Industrial Hardware	52994		07/03/2017	21800156 112918CC		12.24
			12.24	10160230 600100	Supplies	R&M - Building		
Invoice: 52989		Culver City Industrial Hardware	52989		07/03/2017	21800156 112918CC		43.02
			43.02	10160230 600100	Supplies	R&M - Building		
Invoice: 53157		Culver City Industrial Hardware	53157		07/13/2017	21800156 112918CC		44.10
			44.10	10160230 600100	Supplies	R&M - Building		
Invoice: 53140		Culver City Industrial Hardware	53140		07/13/2017	21800156 112918CC		36.23
			36.23	10160230 600100	Supplies	R&M - Building		
Invoice: 53135		Culver City Industrial Hardware	53135		07/12/2017	21800156 112918CC		24.21
			24.21	10160230 600100	Supplies	R&M - Building		
Invoice: 53092		Culver City Industrial Hardware	53092		07/10/2017	21800156 112918CC		19.20
			19.20	10160230 600100	Supplies	R&M - Building		
Invoice: 53068		Culver City Industrial Hardware	53068		07/07/2017	21800156 112918CC		114.69
					Supplies			

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
			114.69	10160230 600100	R&M - Building			
Invoice: 53043		Culver City Industrial Hardware	53043		07/06/2017	21800156	112918CC	48.92
			48.92	10160230 600100	Supplies			
					R&M - Building			
Invoice: 53041		Culver City Industrial Hardware	53041		07/06/2017	21800156	112918CC	94.82
			94.82	10160230 600100	Supplies			
					R&M - Building			
Invoice: 53023		Culver City Industrial Hardware	53023		07/05/2017	21800156	112918CC	92.59
			92.59	10160230 600100	Supplies			
					R&M - Building			
Invoice: 55156		Culver City Industrial Hardware	55156		11/15/2017	21800156	112918CC	129.59
			129.59	10160230 600100	Supplies			
					R&M - Building			
Invoice: 55228		Culver City Industrial Hardware	55228		11/21/2017	21800156	112918CC	69.25
			69.25	10160230 600100	Supplies			
					R&M - Building			
Invoice: 55180		Culver City Industrial Hardware	55180		11/16/2017	21800156	112918CC	154.87
			154.87	10160230 600100	Supplies			
					R&M - Building			
Invoice: 50995		Culver City Industrial Hardware	50995		03/06/2017	21800132	112918CC	4.47
			4.47	20460300 600200	Supplies			
					R&M - Equipment			
Invoice: 55205		Culver City Industrial Hardware	55205		11/20/2017	21800132	112918CC	14.06
			14.06	10160210 514100	Supplies			
					Departmental Special Supplies			
Invoice: 50553		Culver City Industrial Hardware	50553		02/07/2017	21801091	112918CC	4.10
			4.10	20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 52099		Culver City Industrial Hardware	52099		05/08/2017	21801091	112918CC	4.10
			4.10	20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 52821		Culver City Industrial Hardware	52821		06/21/2017	21801091	112918CC	60.17
			60.17	20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 53936		Culver City Industrial Hardware	53936		08/29/2017	21801091	112918CC	36.10
			36.10	20260400 514600	Supplies			
					Small Tools & Equipment			
Invoice: 54968		Culver City Industrial Hardware	54968		11/02/2017	21801091	112918CC	3.30
					Supplies			

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3.30 20260400 514600

Small Tools & Equipment

Invoice: 55148

Culver City Industrial Hardware 55148

11/14/2017 21801091 112918CC

33.06

33.06 20260400 514600

Supplies
Small Tools & Equipment

Invoice: 54938

Culver City Industrial Hardware 54938

10/31/2001 21800156 112918CC

71.21

71.21 10160230 600100

Supplies
R&M - Building

Invoice: 54930

Culver City Industrial Hardware 54930

10/31/2017 21800156 112918CC

47.48

47.48 10160230 600100

Supplies
R&M - Building

Invoice: 54922

Culver City Industrial Hardware 54922

10/30/2017 21800156 112918CC

51.30

51.30 10160230 600100

Supplies
R&M - Building

Invoice: 54875

Culver City Industrial Hardware 54875

10/26/2017 21800156 112918CC

31.81

31.81 10160230 600100

Supplies
R&M - Building

Invoice: 54855

Culver City Industrial Hardware 54855

10/25/2017 21800156 112918CC

58.03

58.03 10160230 600100

Supplies
R&M - Building

CHECK 2925469 TOTAL:

2,559.16

2925470 11/29/2017 PRTD 101107 Culver City News
Invoice: 00055359

00055359

Ad 09/07/2017 21800514 112918CC

309.38

309.38 10122300 517300

Advertising and Public Relatio

Invoice: 00055495

Culver City News 00055495

AD 09/14/2017 21800570 112918CC

309.38

309.38 10122300 517300

Advertising and Public Relatio

Invoice: 00056118

Culver City News 00056118

AD 09/28/2017 21800704 112918CC

309.38

309.38 10122300 517300

Advertising and Public Relatio

Invoice: 00054118

Culver City News 00054118

Ad 08/03/2017 21800318 112918CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00054119

Culver City News 00054119

AD 08/03/2017 21800319 112918CC

309.38

309.38 10150200 517300

Advertising and Public Relatio

Invoice: 00055360

Culver City News 00055360

AD 09/07/2017 21800477 112918CC

309.38

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 00055358	Culver City News	00055358	09/07/2017	21800483	112918CC	309.38
		309.38 10150200 517300	AD	Advertising and Public Relatio		
Invoice: 00055684	Culver City News	00055684	09/17/2017	21800585	112918CC	515.63
		515.63 10150200 517300	AD	Advertising and Public Relatio		
Invoice: 00054117	Culver City News	00054117	08/03/2017	21800102	112918CC	309.38
		309.38 10150400 517310	AD	Public Notices		
Invoice: 00054221	Culver City News	00054221	08/10/2017	21800102	112918CC	309.38
		309.38 10150400 517310	AD	Public Notices		
Invoice: 00056114	Culver City News	00056114	09/28/2017	21800635	112918CC	309.38
		309.38 43480000 730100PZ948	AD	Improvements other than Bldg		
Invoice: 00054652	Culver City News	00054652	08/24/2017	21800411	112918CC	515.63
		515.63 10130300 514100	AD	Departmental Special Supplies		
Invoice: 0047428	Culver City News	0047428	11/24/2017	21801143	112918CC	309.38
		309.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00047429	Culver City News	00047429	11/24/2017	21801143	112918CC	309.38
		309.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00047964	Culver City News	00047964	11/03/2017	21801143	112918CC	309.38
		309.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00046145	Culver City News	00046145	10/06/2017	21801143	112918CC	309.38
		309.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00039657	Culver City News	00039657	02/18/2016	21801143	112918CC	659.38
		659.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00039420	Culver City News	00039420	02/11/2016	21801143	112918CC	659.38
		659.38 10116100 517300	AD	Advertising and Public Relatio		
Invoice: 00037738	Culver City News	00037738	12/17/2015	21801143	112918CC	309.38
		309.38 10116100 517300	AD	Advertising and Public Relatio		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 00037657		Culver City News		00037657	AD	12/03/2015 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00038105		Culver City News		00038105	AD	01/14/2016 21801143 112918CC		268.00
	268.00		10116100 517300			Advertising and Public Relatio		
Invoice: 00038040		Culver City News		00038040	AD	12/31/2015 21801143 112918CC		268.00
	268.00		10116100 517300			Advertising and Public Relatio		
Invoice: 00037155		Culver City News		00037155	AD	11/19/2015 21801143 112918CC		600.00
	600.00		10116100 517300			Advertising and Public Relatio		
Invoice: 00037224		Culver City News		00037224	AD	10/15/2015 21801143 112918CC		618.76
	618.76		10116100 517300			Advertising and Public Relatio		
Invoice: 00036319		Culver City News		00036319	AD	10/01/2015 21801143 112918CC		309.38
	309.38		10116100 517300			Advertising and Public Relatio		
Invoice: 0038782		Culver City News		0038782	AD	02/04/2016 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00039029		Culver City News		00039029	AD	01/28/2016 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00038831		Culver City News		00038831	AD	01/14/2016 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00038832		Culver City News		00038832	AD	01/14/2016 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00038616		Culver City News		00038616	AD	01/14/2017 21801143 112918CC		309.38
	309.38		10116100 517300			Advertising and Public Relatio		
Invoice: 00037900		Culver City News		00037900	AD	12/17/2015 21801143 112918CC		309.38
	309.38		10116100 517300			Advertising and Public Relatio		
Invoice: 0037659		Culver City News		0037659	AD	12/03/2015 21801143 112918CC		659.38
	659.38		10116100 517300			Advertising and Public Relatio		

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Invoice: 30466	Culver City News	30466	AD	05/31/2015	21801143	112918CC	2,287.52
		2,287.52 10116100 517300				Advertising and Public Relatio	
Invoice: 00038397	Culver City News	00038397	AD	01/07/2016	21801143	112918CC	309.38
		309.38 10116100 517300				Advertising and Public Relatio	
Invoice: 00038396	Culver City News	00038396	AD	01/07/2016	21801143	112918CC	309.38
		309.38 10116100 517300				Advertising and Public Relatio	
Invoice: 19568	Culver City News	19568	AD	08/31/2012	21801143	112918CC	618.76
		618.76 10116100 517300				Advertising and Public Relatio	
Invoice: 19565	Culver City News	19565	AD	08/31/2012	21801143	112918CC	359.75
		359.75 10116100 517300				Advertising and Public Relatio	
Invoice: 15584YC	Culver City News	15584YC	AD	07/31/2010	21801143	112918CC	1,038.50
		1,038.50 10116100 517300				Advertising and Public Relatio	
				CHECK	2925470	TOTAL:	18,553.19
2925471 11/29/2017 PRTD 101060 Culver City Observer Inc	13549			07/31/2017	21801066	112918CC	430.00
Invoice: 13549		430.00 20260430 517300	CC	100th AnniversicCentennial Souvenir Edition		Advertising and Public Relatio	
				CHECK	2925471	TOTAL:	430.00
2925472 11/29/2017 PRTD 105051 Culver Pool & Spa Supply	94493			10/24/2017	21800168	112918CC	191.35
Invoice: 94493		191.35 10160230 600100	CC	Plunge chlorine supplies		R&M - Building	
				CHECK	2925472	TOTAL:	191.35
2925473 11/29/2017 PRTD 101464 Cummins Cal Pacific LLC	007-81251			11/09/2017	21801050	112918CC	3,332.70
Invoice: 007-81251		3,332.70 30870400 600200	Repair - Unit: 7091			R&M - Equipment	
Invoice: 008-31119	Cummins Cal Pacific LLC	008-31119		11/15/2017	21800049	112918CC	127.45
		127.45 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			Central Stores	
Invoice: 008-30543	Cummins Cal Pacific LLC	008-30543		11/14/2017	21800049	112918CC	151.84
			CUMMINS ENGINE PARTS AND SUPPL				

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151.84 31014600 600900

Central Stores

Invoice: 008-28677

Cummins Cal Pacific LLC

008-28677

11/08/2017 21800049 112918CC

228.69

CUMMINS ENGINE PARTS AND SUPPL

228.69 31014600 600900

Central Stores

Invoice: 008-31555

Cummins Cal Pacific LLC

008-31555

11/16/2017 21800049 112918CC

772.18

CUMMINS ENGINE PARTS AND SUPPL

772.18 31014600 600900

Central Stores

Invoice: 008-29617

Cummins Cal Pacific LLC

008-29617

11/10/2017 21800049 112918CC

4,733.32

CUMMINS ENGINE PARTS AND SUPPL

4,733.32 31014600 600900

Central Stores

Invoice: 00818197

Cummins Cal Pacific LLC

00818197

10/06/2017 21800049 112918CC

1,422.13

CUMMINS ENGINE PARTS AND SUPPL

1,422.13 31014600 600900

Central Stores

Invoice: 008-31965

Cummins Cal Pacific LLC

008-31965

11/17/2017 21800049 112918CC

1,334.84

CUMMINS ENGINE PARTS AND SUPPL

1,334.84 31014600 600900

Central Stores

Invoice: 008-33219

Cummins Cal Pacific LLC

008-33219

11/22/2017 21800049 112918CC

57.71

CUMMINS ENGINE PARTS AND SUPPL

57.71 31014600 600900

Central Stores

Invoice: 008-30254

Cummins Cal Pacific LLC

008-30254

11/28/2017 21800049 112918CC

91.05

CUMMINS ENGINE PARTS AND SUPPL

91.05 31014600 600900

Central Stores

Invoice: 008-31835

Cummins Cal Pacific LLC

008-31835

11/17/2017 21800049 112918CC

3,681.83

CUMMINS ENGINE PARTS AND SUPPL

3,681.83 31014600 600900

Central Stores

Invoice: 008-32153

Cummins Cal Pacific LLC

008-32153

11/20/2017 21800049 112918CC

513.48

CUMMINS ENGINE PARTS AND SUPPL

513.48 31014600 600900

Central Stores

Invoice: 008-32502

Cummins Cal Pacific LLC

008-32502

11/21/2017 21800049 112918CC

6,140.27

CUMMINS ENGINE PARTS AND SUPPL

6,140.27 31014600 600900

Central Stores

CHECK 2925473 TOTAL:

22,587.49

2925474 11/29/2017 PRTD 100099 Dapper Tire Co
Invoice: 45146918

45146918

11/14/2017 21800036 112918CC

456.86

TIRES AND SUPPLIES

456.86 31014600 600900

Central Stores

Invoice: 45189922

Dapper Tire Co

45189922

11/25/2017 21800036 112918CC

262.68

TIRES AND SUPPLIES

262.68 31014600 600900

Central Stores

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Invoice: 45163025	Dapper Tire Co	45163025	11/17/2017	21800036	112918CC	203.15
		203.15 31014600 600900	TIRES AND SUPPLIES			
			Central Stores			
			CHECK	2925474	TOTAL:	922.69
2925475 11/29/2017 PRTD 104681	Dash Medical Gloves Inc	INV1082171	11/16/2017	21800120	112918CC	337.15
Invoice: INV1082171		337.15 10140200 514100	Disposable Gloves			
			Departmental Special Supplies			
			CHECK	2925475	TOTAL:	337.15
2925476 11/29/2017 PRTD 107761	Derek Scharlin	PAF507PuHumResources	11/15/2017	21801069	112918CC	841.04
Invoice: PAF507PuHumResources		841.04 10140200 516100	Tuition PAF507 Public Human Resources Mgmt & Book			
			Training & Education			
			CHECK	2925476	TOTAL:	841.04
2925477 11/29/2017 PRTD 101254	Downtown Diversion	0011871-2780-6	11/13/2017		112918CC	31,312.86
Invoice: 0011871-2780-6		31,312.86 20260410 615100	Landfill-Waste Disposal Constr			
			Refuse Disp Services - Trash			
			CHECK	2925477	TOTAL:	31,312.86
2925478 11/29/2017 PRTD 101254	Simi Valley Landfill	0035904-2510-8	11/16/2017		112918CC	53,550.25
Invoice: 0035904-2510-8		53,550.25 20260410 615100	Waste Mgmt_Landfill			
			Refuse Disp Services - Trash			
			CHECK	2925478	TOTAL:	53,550.25
2925479 11/29/2017 PRTD 109054	Dunbar Armored Inc	4085476	11/01/2017		112918CC	330.57
Invoice: 4085476		330.57 10140200 619800	Armored coin transport service			
			Other Contractual Services			
			CHECK	2925479	TOTAL:	330.57
2925480 11/29/2017 PRTD 105679	Andy Eckert	OCT17	11/06/2017	21801024	112918CC	50.00
Invoice: OCT17		50.00 30870400 517800	Attendance Award Employee Incentive Program			
			Employee Service Award Program			
			CHECK	2925480	TOTAL:	50.00

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2925481	11/29/2017	PRTD	100512	Eddings Bros Auto Parts Inc	741183		11/14/2017	21800043	112918CC	256.01
				Invoice: 741183						
					256.01	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Invoice: 741962						
									11/21/2017 21800043 112918CC	1,303.51
					1,303.51	31014600 600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores	
				Invoice: 740132						
									11/02/2017 21800043 112918CC	-381.75
					-381.75	31014600 600900			CREDIT MEMO Central Stores	
									CHECK 2925481 TOTAL:	1,177.77
2925482	11/29/2017	PRTD	100116	Entenmann-Rovin Co	0130961-IN		10/31/2017	21800125	112918CC	50.64
				Invoice: 0130961-IN						
					50.64	10140200 514600			Officer Badges & Pins Small Tools & Equipment	
									CHECK 2925482 TOTAL:	50.64
2925483	11/29/2017	PRTD	109521	Evelyn Gonzalez	12042017-12082017		11/21/2017	21801132	112918CC	163.81
				Invoice: 12042017-12082017						
					163.81	10140200 516100			Search & Comparison Techniques- Downey, CA Training & Education	
									CHECK 2925483 TOTAL:	163.81
2925484	11/29/2017	PRTD	109591	Faro Technologies Inc	90345898		11/16/2017	21702342	112918CC	8,140.00
				Invoice: 90345898						
					8,140.00	41640454 732120			Focus Forensics Training Departmental Special Equipment	
									CHECK 2925484 TOTAL:	8,140.00
2925485	11/29/2017	PRTD	108915	FASTSIGNS Culver City	507-34195		10/31/2017	21801083	112918CC	85.81
				Invoice: 507-34195						
					85.81	30870400 600200			Sign: Black Cut Vinyl - Parks R&M - Equipment	
									CHECK 2925485 TOTAL:	85.81
2925486	11/29/2017	PRTD	108118	First Advantage LNS Occupational	2525481703		03/31/2017		112918CC	208.00
				Invoice: 2525481703						
					160.00	20370200 614100			City's Drug Testing Program Medical Services	
					48.00	30922200 619600			Drug Testing Program	
				Invoice: 2521171710						
									10/31/2017 112918CC	112.00
									City's Drug Testing Program Medical Services	

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				32.00	30922200	619600	Drug Testing Program			
							CHECK	2925486	TOTAL:	320.00
2925487	11/29/2017	PRTD	108576	L & J Auto Body and Paint	2901		11/09/2017	21801139	112918CC	3,919.84
	Invoice: 2901						Repair - Unit: 1972			
				3,919.84	30870400	600200	R&M - Equipment			
							CHECK	2925487	TOTAL:	3,919.84
2925488	11/29/2017	PRTD	102306	Fleming Environmental Inc	13134		11/16/2017	21800776	112918CC	800.00
	Invoice: 13134						Vapor Recovery Test			
				800.00	10140200	600100	R&M - Building			
							CHECK	2925488	TOTAL:	800.00
2925489	11/29/2017	PRTD	100129	Franklin Truck Parts	LB184211		11/16/2017	21800037	112918CC	698.39
	Invoice: LB184211						HEAVY DUTY TRUCK BRAKE AND PAR			
				698.39	31014600	600900	Central Stores			
	Invoice: LB184171						11/15/2017	21800037	112918CC	168.78
							HEAVY DUTY TRUCK BRAKE AND PAR			
				168.78	31014600	600900	Central Stores			
	Invoice: LB184275						11/20/2017	21800037	112918CC	25.48
							HEAVY DUTY TRUCK BRAKE AND PAR			
				25.48	31014600	600900	Central Stores			
							CHECK	2925489	TOTAL:	892.65
2925490	11/29/2017	PRTD	106662	Victor Garcia	12102017-12152017		11/21/2017	21801128	112918CC	1,300.44
	Invoice: 12102017-12152017						Child Abuse Investigation - Seaside, CA			
				1,300.44	10140200	516100	Training & Education			
							CHECK	2925490	TOTAL:	1,300.44
2925491	11/29/2017	PRTD	106163	Juan Garcia	OCT17		11/06/2017	21801027	112918CC	50.00
	Invoice: OCT17						Attendance Award Employee Incentive Program			
				50.00	30870400	517800	Employee Service Award Program			
							CHECK	2925491	TOTAL:	50.00
2925492	11/29/2017	PRTD	101504	GMS Autoglass	I270568		11/21/2017	21800144	112918CC	206.68
	Invoice: I270568						Windshield - Repair & Replacem			
				206.68	30870400	600200	R&M - Equipment			

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					CHECK	2925492	TOTAL :	206.68
2925493	11/29/2017	PRTD	101504	GMS Autoglass	267078I	08/17/2017	21800144 112918CC	210.22
Invoice: 267078I					210.22	30870400 600200	Windshield - Repair & Replacem R&M - Equipment	
					CHECK	2925493	TOTAL :	210.22
2925494	11/29/2017	PRTD	101418	Golden State Water Company	56531500009-1117	11/08/2017	112918CC	82.37
Invoice: 56531500009-1117					82.37	10116100 513000	56531500009 Utilities	
Invoice: 61956100004-1117					360.03	10116100 513000	61956100004 Utilities	360.03
Invoice: 52956100003-1117					419.77	10116100 513000	52956100003 Utilities	419.77
Invoice: MM5100088-NOV2017					302.29	47555580 513000	MM5100088-NOV2017 11/03/2017 21800165 112918CC 64020100000 Utilities	302.29
Invoice: 27457400003-1117					317.25	10116100 513000	27457400003-1117 11/08/2017 27457400003 Utilities	317.25
Invoice: 52388347099-1117					311.68	10116100 513000	52388347099-1117 11/13/2017 52388347099 Utilities	311.68
Invoice: 62119100006-1117					53.28	20460300 513000	62119100006-1117 11/13/2017 62119100006 Utilities	53.28
Invoice: 83836100004-1117					69.00	20460300 513000	83836100004-1117 11/12/2017 83836100004 Utilities	69.00
Invoice: MM7527NOV2017					67.83	47555380 513000	MM7527NOV2017 11/16/2017 21800162 112918CC 92100100004 Utilities	67.83
Invoice: CAR8476-Nov2017					234.34	47555310 513000	CAR8476-Nov2017 11/03/2017 21800163 112918CC 85933200009 Utilities	234.34
Invoice: CARF9728-Nov2017							CARF9728-Nov2017 11/03/2017 21800163 112918CC 62043200005	68.90

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	68.90	47555310	513000	Utilities				
Invoice: 3715Nov2017		Golden State Water Company	3715Nov2017	11/27/2017	21800161	112918CC		27.36
	27.36	47555100	513000	60100100001-1117 Utilities				
Invoice: 3753Nov2017		Golden State Water Company	3753Nov2017	11/06/2017	21800161	112918CC		20.50
	20.50	47555100	513000	40815200007 Utilities				
Invoice: 900-404Nov2017		Golden State Water Company	900-404Nov2017	11/06/2017	21800161	112918CC		85.21
	85.21	47555100	513000	18389200009 Utilities				
Invoice: 9000-504Nov2017		Golden State Water Company	9000-504Nov2017	11/06/2017	21800161	112918CC		401.66
	401.66	47555100	513000	09389200008 Utilities				
Invoice: 9000-IRNov2017		Golden State Water Company	9000-IRNov2017	11/06/2017	21800161	112918CC		261.03
	261.03	47555100	513000	78389200003 Utilities				
Invoice: 9000-FPNov2017		Golden State Water Company	9000-FPNov2017	11/06/2017	21800161	112918CC		44.59
	44.59	47555100	513000	27389200000 Utilities				
				CHECK	2925494	TOTAL:		3,127.09
2925495 11/29/2017 PRTD 103378 Goodwill Southern California		0031987		09/30/2017	21801065	112918CC		57.00
Invoice: 0031987				Contract Services for Sept. 2017				
	19.00	10114100	512100	Office Expense				
	19.00	10114300	512100	Office Expense				
	19.00	10114400	512100	Office Expense				
				CHECK	2925495	TOTAL:		57.00
2925496 11/29/2017 PRTD 109005 Government Staffing Services Inc		127779		11/17/2017		112918CC		7,499.25
Invoice: 127779				Temporary Staffing				
	7,499.25	10150100	619800	Other Contractual Services				
				CHECK	2925496	TOTAL:		7,499.25
2925497 11/29/2017 PRTD 108937 GovInvest Inc.		1260		10/16/2017	21801078	112918CC		2,500.00
Invoice: 1260				Pension - Annual Licensing Fee				
	2,500.00	10114100	619100	Fiscal Services				
				CHECK	2925497	TOTAL:		2,500.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
2925498	11/29/2017	PRTD	100142	Graingers	9571890269	10/02/2017 21800746	112918CC	210.99
Invoice: 9571890269					210.99	31014600 600900	Part #24200 loctite blue Central Stores	
Invoice: 9565801827				Graingers	9565801827	09/25/2017 21800038	112918CC	110.67
					110.67	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 9609445342				Graingers	9609445342	11/07/2017 21801007	112918CC	2,017.78
					2,017.78	10150120 619800	SUPPLIES Other Contractual Services	
Invoice: 9609445359				Graingers	9609445359	11/07/2017 21801007	112918CC	540.04
					540.04	10150120 619800	SUPPLIES Other Contractual Services	
Invoice: 9577567762				Graingers	9577567762	11/20/2017 21801147	112918CC	408.19
					408.19	30870400 600100	Wet/Dry Vacuum R&M - Building	
						CHECK	2925498 TOTAL:	3,287.67
2925499	11/29/2017	PRTD	100665	Greenberg Glusker Fields Claman a	624239	11/07/2017	112918CC	371.25
Invoice: 624239					371.25	10113100 611300	Legal Services Legal Services - Land Use	
						CHECK	2925499 TOTAL:	371.25
2925500	11/29/2017	PRTD	109095	Griselda Garcia	11/12/17-11/17/17	11/22/2017 21801150	112918CC	112.20
Invoice: 11/12/17-11/17/17					112.20	10140200 516100	Technology Seminar Pismo Beach, CA Training & Education	
						CHECK	2925500 TOTAL:	112.20
2925501	11/29/2017	PRTD	105210	GST Inc	INV12648	11/12/2017 21801011	112918CC	329.99
Invoice: INV12648					329.99	10124100 600200	Pub Works Counter Inkjet print R&M - Equipment	
						CHECK	2925501 TOTAL:	329.99
2925502	11/29/2017	PRTD	109805	Haddicks Towing Inc	178217	09/14/2017 21801043	112918CC	548.00
Invoice: 178217					548.00	10140200 517400	Southwest Borders Task Force T Police Investigation	
						CHECK	2925502 TOTAL:	548.00

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2925503	11/29/2017	PRTD	100146	Hajoca Corp	S009651003.001RE	06/27/2017	21702922	112918CC	1,588.54
				Invoice: S009651003.001RE					
				1,588.54	31014600 600900				
								FILTER WATER COOLER BODYGLOVE	
								Central Stores	
								CHECK	2925503 TOTAL:
									1,588.54
2925504	11/29/2017	PRTD	101907	Hayer Consultants Inc (HCI)	3973	10/31/2017		112918CC	11,273.10
				Invoice: 3973					
				11,273.10	10150150 619800			Inspection Services for Oct. 2017	
								Other Contractual Services	
								CHECK	2925504 TOTAL:
									21,088.10
2925505	11/29/2017	PRTD	102164	Haynes Building Services LLC	34630	11/01/2017		112918CC	5,340.94
				Invoice: 34630					
				5,340.94	30870400 619800			Janitorial Services for Nov. 2017	
								Other Contractual Services	
								CHECK	2925505 TOTAL:
									5,340.94
2925506	11/29/2017	PRTD	100922	Hinderliter de Llamas & Assoc	0027944-IN	10/24/2017		112918CC	17,500.00
				Invoice: 0027944-IN					
				17,500.00	10116100 619800			Management of marijuana program	
								Other Contractual Services	
								CHECK	2925506 TOTAL:
									17,500.00
2925507	11/29/2017	PRTD	109390	HealthCare Impact Associates, LLC	HFX-12180	11/08/2017		112918CC	6.42
				Invoice: HFX-12180					
				6.42	42080000 619800			Printing & Mailing of Marketplace Notices	
								Other Contractual Services	
								CHECK	2925507 TOTAL:
									6.42
2925508	11/29/2017	PRTD	106257	Luis Herrera	OCT17	11/06/2017	21801029	112918CC	50.00
				Invoice: OCT17					
				50.00	30870400 517800			Attendance Award Employee Incentive Program	
								Employee Service Award Program	
								CHECK	2925508 TOTAL:
									50.00
2925509	11/29/2017	PRTD	100775	House of Trophies and Awards	13139	11/03/2017	21801140	112918CC	48.18
				Invoice: 13139					
				48.18	20370200 514100			Retirement Plaque	
								Departmental Special Supplies	

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					CHECK	2925509	TOTAL:	48.18
2925510	11/29/2017	PRTD	100164	Imagery Video Productions	1843	11/02/2017	112918CC	2,290.61
Invoice: 1843					2,290.61	10110000	619800	
					Video Production			
					Other Contractual Services			
					CHECK	2925510	TOTAL:	2,290.61
2925511	11/29/2017	PRTD	105017	IPS Group Inc	28933	11/10/2017	112918CC	2,800.00
Invoice: 28933					2,800.00	10160260	619800	
					Professional Services			
					Other Contractual Services			
					CHECK	2925511	TOTAL:	2,800.00
2925512	11/29/2017	PRTD	107773	JCL Traffic Services	92945	11/06/2017	21800906 112918CC	1,166.00
Invoice: 92945					1,166.00	10160250	514100	
					EQUIPMENT AND SUPPLIES			
					Departmental Special Supplies			
					CHECK	2925512	TOTAL:	1,166.00
2925513	11/29/2017	PRTD	100783	Johnnie's Auto Body Shop Lax Inc	121	10/27/2017	21801133 112918CC	1,982.02
Invoice: 121					1,982.02	30870400	600200	
					Repair - Unit: 20126			
					R&M - Equipment			
					CHECK	2925513	TOTAL:	1,982.02
2925514	11/29/2017	PRTD	101516	Johnson Fain	016059.000-7	09/26/2017	112918CC	56,694.75
Invoice: 016059.000-7					56,694.75	10150100	619800	
					Professional Services			
					Other Contractual Services			
Invoice: 016059.000-8 Johnson Fain					6,893.50	10150100	619800	
					Professional Services			
					Other Contractual Services			
					CHECK	2925514	TOTAL:	63,588.25
2925515	11/29/2017	PRTD	109172	Jose E Hernandez	OCT17	11/06/2017	21801035 112918CC	50.00
Invoice: OCT17					50.00	30870400	517800	
					Attendance Award Employee Incentive Program			
					Employee Service Award Program			
					CHECK	2925515	TOTAL:	50.00
2925516	11/29/2017	PRTD	109216	Joseph Betts	111717_Betts	11/17/2017	21801142 112918CC	229.26
Invoice: 111717_Betts					229.26	20370200	516600	
					CTA Conference Reverside CA mileage and parking			
					Special Events & Meetings			

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						CHECK	2925516	TOTAL:	229.26
2925517	11/29/2017	PRTD	100180	Kane Ballmer and Berkman	23874				
	Invoice: 23874								
				2,154.00	10113100 611300	Legal Services	11/09/2017	112918CC	2,154.00
						Legal Services - Land Use			
	Invoice: 23876			Kane Ballmer and Berkman	23876				
				5,764.00	10113100 611600	Legal Services	11/09/2017	112918CC	5,764.00
						Legal Services - Miscellaneous			
						CHECK	2925517	TOTAL:	7,918.00
2925518	11/29/2017	PRTD	103798	Kimball Midwest	5974562				
	Invoice: 5974562								
				16.35	31014600 600900	valve for sanitation vehicle	11/13/2017	21801068 112918CC	16.35
						Central Stores			
	Invoice: 5981741			Kimball Midwest	5981741				
				885.46	31014600 600900	CLEANER GLASS FOAM ULTRA CLEAR	11/15/2017	21801088 112918CC	885.46
						Central Stores			
						CHECK	2925518	TOTAL:	901.81
2925519	11/29/2017	PRTD	100188	Knott's Berry Farm	01042017				
	Invoice: 01042017								
				1,664.00	10130212 516600	Youth Programs R#048RKM4815382	01/04/2017	21801048 112918CC	1,664.00
						Special Events & Meetings			
						CHECK	2925519	TOTAL:	1,664.00
2925520	11/29/2017	PRTD	102037	KOA Corporation	JB66079-14				
	Invoice: JB66079-14								
				1,702.00	10150120 619800	Professional Services	10/30/2017	112918CC	1,702.00
						Other Contractual Services			
						CHECK	2925520	TOTAL:	1,702.00
2925521	11/29/2017	PRTD	100189	Konica Business Machines	248250089				
	Invoice: 248250089								
				99.88	20370300 732130	OFFICE FURNITURE AND SUPPLIES	10/31/2017	21702692 112918CC	99.88
						Office Machines & Equipment			
						CHECK	2925521	TOTAL:	99.88
2925522	11/29/2017	PRTD	109743	KVO Industries, Inc	5737				
	Invoice: 5737								
				3,231.00	41322400 730100PZ824	Create two Vitratek Porcelain	10/27/2017	21800655 112918CC	3,231.00
						Improvements other than Bldg			

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				CHECK	2925522	TOTAL:	3,231.00
2925523	11/29/2017	PRTD	105986 Francisco Landeros	OCT17	11/06/2017	21801026 112918CC	50.00
Invoice: OCT17				50.00	30870400	517800 Attendance Award Employee Incentive Program Employee Service Award Program	
				CHECK	2925523	TOTAL:	50.00
2925524	11/29/2017	PRTD	104212 Lawson Products Inc	9305377759	11/10/2017	21800148 112918CC	315.58
Invoice: 9305377759				315.58	30870400	600200 Hardware Supplies R&M - Equipment	
				CHECK	2925524	TOTAL:	315.58
2925525	11/29/2017	PRTD	108964 Lidya Turner	111417_Turner	11/14/2017	21801141 112918CC	238.41
Invoice: 111417_Turner				238.41	20370200	516600 Milage and Parking for Conference in Riverside CA Special Events & Meetings	
				CHECK	2925525	TOTAL:	238.41
2925526	11/29/2017	PRTD	100544 Life Assist Inc	825286	11/02/2017	21800180 112918CC	2,107.59
Invoice: 825286				2,107.59	10145300	514100 First Aid Supplies Departmental Special Supplies	
Invoice: 825384				22.70	10145300	514100 Life Assist Inc First Aid Supplies Departmental Special Supplies	22.70
Invoice: 825415				128.30	10145300	514100 Life Assist Inc First Aid Supplies Departmental Special Supplies	128.30
				CHECK	2925526	TOTAL:	2,258.59
2925527	11/29/2017	PRTD	104653 Locksmithology Inc	14862	11/03/2017	21801044 112918CC	961.49
Invoice: 14862				961.49	10140200	600100 Locksmith Services - Primary A R&M - Building	
				CHECK	2925527	TOTAL:	961.49
2925528	11/29/2017	PRTD	106225 Leon Lopez	12102017-12152017	11/21/2017	21801126 112918CC	991.72
Invoice: 12102017-12152017				991.72	10140200	516100 POST Mgmt. Course- Dana Point, CA Training & Education	

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					CHECK	2925528	TOTAL:	991.72
2925529	11/29/2017	PRTD	106249	Los Angeles Freightliner	WP1359527	10/31/2017	21800055 112918CC	201.39
Invoice: WP1359527						HEAVY DUTY TRUCK / EMERGENCY V		
				201.39 31014600 600900	Central Stores			
Invoice: WP1358171					WP1358171	10/25/2017	21800055 112918CC	208.76
						HEAVY DUTY TRUCK / EMERGENCY V		
				208.76 31014600 600900	Central Stores			
Invoice: XA210004101:01					XA210004101:01	11/14/2017	21800055 112918CC	52.68
						HEAVY DUTY TRUCK / EMERGENCY V		
				52.68 31014600 600900	Central Stores			
Invoice: XA210008835:01					XA210008835:01	11/25/2017	21800055 112918CC	131.41
						HEAVY DUTY TRUCK / EMERGENCY V		
				131.41 31014600 600900	Central Stores			
Invoice: XA210009439:01					XA210009439:01	11/27/2017	21800055 112918CC	299.57
						HEAVY DUTY TRUCK / EMERGENCY V		
				299.57 31014600 600900	Central Stores			
Invoice: XA210008594:01					XA210008594:01	11/24/2017	21800055 112918CC	81.22
						HEAVY DUTY TRUCK / EMERGENCY V		
				81.22 31014600 600900	Central Stores			
					CHECK	2925529	TOTAL:	975.03
2925530	11/29/2017	PRTD	103796	Madden Corporation	293835	11/15/2017	21800051 112918CC	231.71
Invoice: 293835						DELIVERY SERVICE FOR PART PICK		
				231.71 31014600 600900	Central Stores			
					CHECK	2925530	TOTAL:	231.71
2925531	11/29/2017	PRTD	101171	Magaldi and Magaldi	5640	11/08/2017	21801144 112918CC	422.59
Invoice: 5640						gas detection for sewer truck		
				422.59 31014600 600900	Central Stores			
					CHECK	2925531	TOTAL:	422.59
2925532	11/29/2017	PRTD	108654	MBE, Inc.	34503	08/04/2017	21801072 112918CC	147.63
Invoice: 34503						Supplies		
				147.63 10122300 600200	R&M - Equipment			
Invoice: 34370					MBE, Inc.	08/04/2017	21801072 112918CC	153.29
						Supplies		
				153.29 10122300 600200	R&M - Equipment			

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					CHECK	2925532	TOTAL:	300.92
2925533	11/29/2017	PRTD	108403	Michael DeWitt	OCT17	11/06/2017	21801034 112918CC	50.00
Invoice: OCT17					50.00	30870400	517800	Attendance Award Employee Incentive Program Employee Service Award Program
					CHECK	2925533	TOTAL:	50.00
2925534	11/29/2017	PRTD	108222	Moore Medical LLC	99680043	10/31/2017	21800946 112918CC	13,130.40
Invoice: 99680043					13,130.40	10122100	614100	Supplies Medical Services
					CHECK	2925534	TOTAL:	13,130.40
2925535	11/29/2017	PRTD	100235	Morrison Management Specialist	18845201710310111	10/31/2017	112918CC	10,777.41
Invoice: 18845201710310111					8,511.81	41430410	619800	Senior Meal Program for October 2017
					2,265.60	41430415	619800	Other Contractual Services Other Contractual Services
					CHECK	2925535	TOTAL:	10,777.41
2925536	11/29/2017	PRTD	100239	Mutual Propane	305377	10/31/2017	21801039 112918CC	136.95
Invoice: 305377					136.95	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel
					CHECK	2925536	TOTAL:	136.95
2925537	11/29/2017	PRTD	109283	National Data & Surveying Service 17-5224	04/19/2017	112918CC		980.00
Invoice: 17-5224					980.00	42080000	730100PZ826	Data & Surveying Improvements other than Bldg
					CHECK	2925537	TOTAL:	980.00
2925538	11/29/2017	PRTD	100956	National League of Cities	127231RE	08/22/2017	21800621 112918CC	3,258.00
Invoice: 127231RE					3,258.00	10116100	516700	Membership Renewal Memberships & Dues
					CHECK	2925538	TOTAL:	3,258.00
2925539	11/29/2017	PRTD	100705	Natural Gas Systems Inc	4974	11/08/2017	112918CC	950.00
Invoice: 4974					950.00	20370300	732120	Emergency Call out - Labor Departmental Special Equipment

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				CHECK	2925539	TOTAL:	950.00
2925540	11/29/2017	PRTD 109364	Nestor Ducreux	111317_Ducreux	11/13/2017	21801063 112918CC	198.96
Invoice: 111317_Ducreux				Reimbursement for Parking Fee and mileage for 3 da			
			198.96	20370200	516600	Special Events & Meetings	
				CHECK	2925540	TOTAL:	198.96
2925541	11/29/2017	PRTD 108182	Nick Wells	12102017-12152017	11/21/2017	21801129 112918CC	1,266.20
Invoice: 12102017-12152017				Child Abuse Investigation - Seaside, CA			
			1,266.20	10140200	516100	Training & Education	
				CHECK	2925541	TOTAL:	1,266.20
2925542	11/29/2017	PRTD 108936	Jolene Niwa	0086	08/22/2017	112918CC	400.00
Invoice: 0086				Banner Design			
			400.00	10150120	619800	Other Contractual Services	
				CHECK	2925542	TOTAL:	400.00
2925543	11/29/2017	PRTD 101571	Occu-Med Ltd	1117112	10/31/2017	112918CC	500.00
Invoice: 1117112				Medical Evaluation Services			
			500.00	10122100	610300	Personnel Services	
				CHECK	2925543	TOTAL:	500.00
2925544	11/29/2017	PRTD 100000	AAA Fire Protection Co	SD17-00206	09/18/2017	112918CC	446.79
Invoice: SD17-00206				Location outside Jurisdiction			
			446.79	10145600	329000	Fire Detection / Suppression	
				CHECK	2925544	TOTAL:	446.79
2925545	11/29/2017	PRTD 100000	Aitysh USA	102417	11/13/2017	112918CC	3,000.00
Invoice: 102417				Deposit			
			3,000.00	47555100	372080	RDA Sony Parking - 9099 Washin	
				CHECK	2925545	TOTAL:	3,000.00
2925546	11/29/2017	PRTD 100000	Aundria Anaya	20001023.007RE	12/09/2016	112918CC	300.00
Invoice: 20001023.007RE				VMC Damage Deposit			
			300.00	10130110	365730	Meeting Room Rental	
				CHECK	2925546	TOTAL:	300.00

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2925547	11/29/2017	PRTD	100000	CALPERS BC	17-162973	10/24/2017	112918CC	1,108.00
Invoice: 17-162973						Overpayment RE: 581A51262		
					1,108.00 10145200 367400	Ambulance Fees		
CHECK 2925547 TOTAL:								1,108.00
2925548	11/29/2017	PRTD	100000	Caser Serrno	P17-0566	11/18/2017	112918CC	6.25
Invoice: P17-0566						Fixture Updated		
					6.25 10150150 324000	Plumbing and Heating		
CHECK 2925548 TOTAL:								6.25
2925549	11/29/2017	PRTD	100000	Cigna Healthcare	36-278719	11/16/2017	112918CC	193.06
Invoice: 36-278719						Overpayment		
					193.06 10145200 367400	Ambulance Fees		
CHECK 2925549 TOTAL:								193.06
2925550	11/29/2017	PRTD	100000	City of Hope	PinkPatchProject2017	11/15/2017	112918CC	4,275.00
Invoice: PinkPatchProject2017						Pink Patch Project		
					4,275.00 10140200 386200	Donations		
CHECK 2925550 TOTAL:								4,275.00
2925551	11/29/2017	PRTD	100000	Ezekiel Guerra	519368	11/01/2017	112918CC	805.99
Invoice: 519368						Refuse		
					805.99 20260400 352200	Bin Service		
CHECK 2925551 TOTAL:								805.99
2925552	11/29/2017	PRTD	100000	Fox & Fox Law Corporation	26-207322	11/16/2017	112918CC	1,228.00
Invoice: 26-207322						Overpayment RE: 207322		
					1,228.00 10145200 367400	Ambulance Fees		
CHECK 2925552 TOTAL:								1,228.00
2925553	11/29/2017	PRTD	100000	Katherine Johnson	B16-0700	11/16/2017	112918CC	535.45
Invoice: B16-0700						Fire Prev. Plan Check Fee		
					324.35 10150150 321000	Building Permits		
					130.82 10150150 371300	Plan Check Fees		
					2.60 10150150 321000	Building Permits		
					1.00 10150150 321010	Bldg Standards Admin Surcharge		
					51.90 10145600 371300	Plan Check Fees		
					24.78 41250150 321100	Other License & Permits - Bldg		

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					CHECK	2925553	TOTAL:	535.45
2925554	11/29/2017	PRTD	100000	Marvin Rideout	38-295447	10/24/2017	112918CC	81.98
Invoice: 38-295447					81.98	10145200	367400	
					Overpayment			
					Ambulance Fees			
					CHECK	2925554	TOTAL:	81.98
2925555	11/29/2017	PRTD	100000	New Tricks LLC	103017	11/13/2017	112918CC	3,000.00
Invoice: 103017					3,000.00	47555100	372080	
					Deposit			
					RDA Sony Parking - 9099 Washin			
					CHECK	2925555	TOTAL:	3,000.00
2925556	11/29/2017	PRTD	100000	Prime Home Improvement Inc.	M17-0434	11/08/2017	112918CC	31.02
Invoice: M17-0434					31.02	10150150	324000	
					Incorrect Fixture			
					Plumbing and Heating			
					CHECK	2925556	TOTAL:	31.02
2925557	11/29/2017	PRTD	100000	R L Remodeling Inc.	402747RE	10/05/2017	112918CC	500.00
Invoice: 402747RE					500.00	20260400	352200	
					Refuse Dumpster Deposit			
					Bin Service			
					CHECK	2925557	TOTAL:	500.00
2925558	11/29/2017	PRTD	100000	Rachelle Fleischman	P17-0282	10/24/2017	112918CC	43.52
Invoice: P17-0282					41.85	10150150	324000	
					1.67	41250150	321100	
					Bathtub was not replaced			
					Plumbing and Heating			
					Other License & Permits - Bldg			
					CHECK	2925558	TOTAL:	43.52
2925559	11/29/2017	PRTD	100000	S.J. Belden	17-82766	10/24/2017	112918CC	1,349.00
Invoice: 17-82766					1,349.00	10145200	367400	
					Overpayment			
					Ambulance Fees			
					CHECK	2925559	TOTAL:	1,349.00
2925560	11/29/2017	PRTD	100000	Tapia's Demolition	518159RE	10/01/2017	112918CC	500.00
Invoice: 518159RE					500.00	202	211100	
					Sanitation Deposit Refund			
					Customer Deposits			

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		CHECK	2925560	TOTAL:	500.00
2925561	11/29/2017 PRTD 100000 Twentieth Century Fox	RefundLifeInPieces	11/02/2017	112918CC	3,000.00
Invoice: RefundLifeInPieces		Life in Pieces Season 3 20th Century Fox Studios			
	3,000.00	47555100 372080	RDA Sony Parking - 9099 Washin		
		CHECK	2925561	TOTAL:	3,000.00
2925562	11/29/2017 PRTD 100263 Pacific Toxicology Laboratories	15120/201710-0	10/31/2017	112918CC	228.20
Invoice: 15120/201710-0		Drug testing			
	48.90	30922200 619600	Drug Testing Program		
	179.30	20370200 614100	Medical Services		
		CHECK	2925562	TOTAL:	228.20
2925563	11/29/2017 PRTD 101535 Proforce Law Enforcement	327806	11/14/2017	21801122 112918CC	718.21
Invoice: 327806		One (1) Gun			
	718.21	10140200 514600	Small Tools & Equipment		
		CHECK	2925563	TOTAL:	718.21
2925564	11/29/2017 PRTD 103722 PRP Engineering Inc	1283-02CM	09/01/2017	112918CC	3,575.00
Invoice: 1283-02CM		Design of Transfer Station Storm Water Diversion			
	3,575.00	20280000 730100PZ948	Improvements other than Bldg		
Invoice: 1339-002CM		PRP Engineering Inc	1339-002CM	09/01/2017	112918CC
	1,620.00	20280000 730100PZ948	Engineering Design Services		
			Improvements other than Bldg		
		CHECK	2925564	TOTAL:	5,195.00
2925565	11/29/2017 PRTD 102158 Quinn Company	PC810795563	11/09/2017	21800050 112918CC	2,744.60
Invoice: PC810795563		TRACTOR PARTS AND SUPPLIES			
	2,744.60	31014600 600900	Central Stores		
Invoice: PC810796199		Quinn Company	PC810796199	11/16/2017	21800050 112918CC
	41.42	31014600 600900	TRACTOR PARTS AND SUPPLIES		
			Central Stores		
Invoice: PC810795950		Quinn Company	PC810795950	11/14/2017	21800050 112918CC
	17.89	31014600 600900	TRACTOR PARTS AND SUPPLIES		
			Central Stores		
Invoice: PC810795951		Quinn Company	PC810795951	11/14/2017	21800050 112918CC
	36.79	31014600 600900	TRACTOR PARTS AND SUPPLIES		
			Central Stores		

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						CHECK	2925565	TOTAL:	2,840.70
2925566	11/29/2017	PRTD	108001	Red Swan Entertainment Inc	111517	11/15/2017	112918CC		623.70
	Invoice: 111517					Fire Arts Class 6474 & 6475			
				623.70	10130250 619800	Other Contractual Services			
						CHECK	2925566	TOTAL:	623.70
2925567	11/29/2017	PRTD	100288	Red Wing Shoe Store	003000026-008	07/27/2017	21801105 112918CC		280.13
	Invoice: 003000026-008					Shoes			
				280.13	20260400 550110	Uniforms			
						CHECK	2925567	TOTAL:	280.13
2925568	11/29/2017	PRTD	101096	Refrigeration Supplies Distributo	56168742-00	07/06/2017	21800194 112918CC		72.77
	Invoice: 56168742-00					Supplies			
				72.77	10160230 600100	R&M - Building			
	Invoice: 56168899-00			Refrigeration Supplies Distributo	56168899-00	07/10/2017	21800194 112918CC		80.66
						Supplies			
				80.66	10160230 600100	R&M - Building			
	Invoice: 56169076-00			Refrigeration Supplies Distributo	56169076-00	07/13/2017	21800194 112918CC		63.68
						Supplies			
				63.68	10160230 600100	R&M - Building			
						CHECK	2925568	TOTAL:	217.11
2925569	11/29/2017	PRTD	100353	J.C. Ehrlich Co., Inc	PI0720045	11/07/2017	21800137 112918CC		17.03
	Invoice: PI0720045					purchase of pest control			
				17.03	10160220 514100	Departmental Special Supplies			
						CHECK	2925569	TOTAL:	17.03
2925570	11/29/2017	PRTD	100318	Richard Sidebotham	08543	10/06/2017	112918CC		19,321.00
	Invoice: 08543					Refurbish MST Coin Counter and Conveyor Equipment			
				19,321.00	20370200 619800	Other Contractual Services			
						CHECK	2925570	TOTAL:	19,321.00
2925571	11/29/2017	PRTD	101069	Rocket Smog Inc	21089	11/08/2017	21800297 112918CC		35.00
	Invoice: 21089					Smog Check for City Vehicles			
				35.00	30870400 600200	R&M - Equipment			
	Invoice: 21250			Rocket Smog Inc	21250	11/16/2017	21800297 112918CC		35.00
						Smog Check for City Vehicles			

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			35.00	30870400	600200	R&M - Equipment		
Invoice: 21265		Rocket Smog Inc		21265		11/17/2017 21800297 112918CC		35.00
			35.00	30870400	600200	Smog Check for City Vehicles		
						R&M - Equipment		
Invoice: 21271		Rocket Smog Inc		21271		11/17/2017 21800297 112918CC		35.00
			35.00	30870400	600200	Smog Check for City Vehicles		
						R&M - Equipment		
Invoice: 21283		Rocket Smog Inc		21283		11/17/2017 21800297 112918CC		35.00
			35.00	30870400	600200	Smog Check for City Vehicles		
						R&M - Equipment		
						CHECK 2925571 TOTAL:		175.00
2925572 11/29/2017 PRTD 100874		Rosemead Oil Products Inc		75159269		10/27/2017 21801138 112918CC		3,912.70
Invoice: 75159269						Lubricants: 15W-40 CJ4 & AW 15		
			3,912.70	30870400	520130	Petroleum Products - Oils/ Lub		
Invoice: 1002069719		Rosemead Oil Products Inc		1002069719		10/17/2017 21801137 112918CC		2,915.13
			2,915.13	30870400	520130	Lubricants: Natural Gas SAE 15		
						Petroleum Products - Oils/ Lub		
						CHECK 2925572 TOTAL:		6,827.83
2925573 11/29/2017 PRTD 100573		Rush Truck Centers		3007604768		08/29/2017 21800044 112918CC		12.64
Invoice: 3007604768						HEAVY DUTY TRUCK AND ENGINE PA		
			12.64	31014600	600900	Central Stores		
						CHECK 2925573 TOTAL:		12.64
2925574 11/29/2017 PRTD 109694		Safety Research Consultants		5287		11/13/2017 112918CC		425.00
Invoice: 5287						Personal Protective Equipment		
			425.00	20260400	516100	Training & Education		
Invoice: 5288		Safety Research Consultants		5288		11/13/2017 112918CC		850.00
			850.00	20260400	516100	Classroom Training		
						Training & Education		
						CHECK 2925574 TOTAL:		1,275.00
2925575 11/29/2017 PRTD 100301		San Diego Police Equipment		630239		11/14/2017 21801047 112918CC		1,176.55
Invoice: 630239						POLICE AND FIRE EQUIPMENT		
			1,176.55	10140200	514600	Small Tools & Equipment		

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						CHECK	2925575	TOTAL:	1,176.55
2925576	11/29/2017	PRTD	108724	Scott Robinson Chrysler Dodge Jee	113186				
	Invoice: 113186								
				183.74	31014600 600900				
						11/15/2017	21800065	112918CC	183.74
						AUTO PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2925576	TOTAL:	183.74
2925577	11/29/2017	PRTD	100483	Sea-Clear Pools Inc	17-1743				
	Invoice: 17-1743								
				1,012.77	10160230 514100				
						11/13/2017	21800174	112918CC	1,012.77
						Pool Maintenance Chemicals			
						Departmental Special Supplies			
	Invoice: 17-1749			Sea-Clear Pools Inc	17-1749				
						11/13/2017	21800174	112918CC	780.11
						Pool Maintenance Chemicals			
						Departmental Special Supplies			
						CHECK	2925577	TOTAL:	1,792.88
2925578	11/29/2017	PRTD	100311	Sectran Security Inc	17110417				
	Invoice: 17110417								
				393.26	20370200 619800				
						11/01/2017		112918CC	393.26
						Money Counting and Armored Carrier Serv.-Nov. 2017			
						Other Contractual Services			
						CHECK	2925578	TOTAL:	393.26
2925579	11/29/2017	PRTD	100313	Setco	206099				
	Invoice: 206099								
				36,692.39	30770500 732100				
						11/15/2017	21801062	112918CC	36,692.39
						SeTco Junk Yard Dog - Wheels &			
						Auto-Rolling Stock & Equipment			
						CHECK	2925579	TOTAL:	36,692.39
2925580	11/29/2017	PRTD	109399	SharpLine Solutions, Inc	1104				
	Invoice: 1104								
				1,630.63	10160210 514100				
						10/30/2017	21801013	112918CC	1,630.63
						Street maint supplies			
						Departmental Special Supplies			
	Invoice: 1096			SharpLine Solutions, Inc	1096				
						10/18/2017	21800942	112918CC	385.80
						street maint supplies			
						Departmental Special Supplies			
						CHECK	2925580	TOTAL:	2,016.43
2925581	11/29/2017	PRTD	108137	Shelter Clean Services Inc	550457				
	Invoice: 550457								
				1,450.00	20370200 619800				
						10/28/2017		112918CC	1,450.00
						Maint of Bus Stops for Oct. 2017			
						Other Contractual Services			

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					CHECK	2925581	TOTAL:	1,450.00
2925582	11/29/2017	PRTD	107914	Shoeteria Industrial	0120791-IN	10/12/2017	21801033 112918CC	207.91
Invoice: 0120791-IN					207.91 30870400 550110	Shoes		
						Uniforms		
Invoice: 0120790-IN					163.55 30870400 550110	Shoes		163.55
						Uniforms		
					CHECK	2925582	TOTAL:	371.46
2925583	11/29/2017	PRTD	104992	Siemens Industry Inc	5444770893	10/27/2017	112918CC	10,800.00
Invoice: 5444770893					10,800.00 10160230 619800	Contract No. 2600032359		
						Other Contractual Services		
Invoice: 5444770892					8,792.00 10160230 619800	10/27/2017		8,792.00
						Fire Service Agreement		
						Other Contractual Services		
Invoice: 5444770894					9,162.00 30870400 619800	10/27/2017		9,162.00
						Contract Services		
						Other Contractual Services		
					CHECK	2925583	TOTAL:	28,754.00
2925584	11/29/2017	PRTD	106355	Michael Slaughenhaupt	Oct17	11/06/2017	21801030 112918CC	50.00
Invoice: Oct17					50.00 30870400 517800	Attendance Award Employee Incentive Program		
						Employee Service Award Program		
					CHECK	2925584	TOTAL:	50.00
2925585	11/29/2017	PRTD	100328	South Coast Air Quality Mgmt Dist	3189042	11/01/2017	21801156 112918CC	378.28
Invoice: 3189042					378.28 10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL		
						R&M - Building		
Invoice: 3192470					127.46 10160230 600100	11/01/2017		127.46
						FLAT FEE FOR LAST YEAR EMISSIONS		
						R&M - Building		
					CHECK	2925585	TOTAL:	505.74
2925586	11/29/2017	PRTD	100331	Southern California Edison	2024521510-1017	11/14/2017	21800234 112918CC	531.81
Invoice: 2024521510-1017					531.81 10116100 513100	2-02-452-1510		
						Utilities - Electrical		
Southern California Edison					2345092787-1017	11/15/2017	21800234 112918CC	80.77

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Invoice: 2345092787-1017					2-34-509-2787				
	80.77	10116100	513100		Utilities - Electrical				
Invoice: 2024509416-1017		Southern California Edison	2024509416-1017	11/14/2017	21800234	112918CC		319.69	
	319.69	10116100	513100	2-02-450-9416					
				Utilities - Electrical					
Invoice: 2199082371-1017		Southern California Edison	2199082371-1017	11/14/2017	21800234	112918CC		9,134.17	
	9,134.17	10116100	513100	2-19-908-2371					
				Utilities - Electrical					
Invoice: 2387055890-1017		Southern California Edison	2387055890-1017	11/07/2017	21800234	112918CC		87.29	
	87.29	10116100	513100	2-38-705-5890					
				Utilities - Electrical					
Invoice: 2381047299-1017		Southern California Edison	2381047299-1017	11/07/2017	21800234	112918CC		102.70	
	102.70	10116100	513100	2-38-104-7299					
				Utilities - Electrical					
Invoice: 2345093959-1017		Southern California Edison	2345093959-1017	11/08/2017	21800234	112918CC		471.74	
	471.74	10116100	513100	2-34-509-3959					
				Utilities - Electrical					
Invoice: 2198576621-1117		Southern California Edison	2198576621-1117	11/14/2017	21800234	112918CC		18,599.16	
	18,599.16	10116100	513100	2-19-857-6621					
				Utilities - Electrical					
Invoice: 2136655313-1017		Southern California Edison	2136655313-1017	10/18/2017	21800234	112918CC		2,712.48	
	2,616.19	10116100	513100	2-13-665-5313					
	78.39	20260410	513100	Utilities - Electrical					
	17.90	20460300	513100	Utilities - Electrical					
				Utilities - Electrical					
Invoice: 2208468447-1017		Southern California Edison	2208468447-1017	11/14/2017	21800234	112918CC		6,984.37	
	977.81	10116100	513100	2-20-846-8447					
	1,815.94	20370200	513100	Utilities - Electrical					
	4,190.62	30870400	513100	Utilities - Electrical					
				Utilities - Electrical					
Invoice: SCE04-2017		Southern California Edison	SCE04-2017	11/16/2017	21800135	112918CC		10,998.58	
	10,998.58	30870400	520125	Electricity for: CNG Fueling	2-37-848-5656				
				Petroleum Prod-CNG Electricity					
				CHECK	2925586	TOTAL:		50,022.76	
2925587 11/29/2017 PRTD 108089 Southwest Lift & Equipment Inc	5424			10/26/2017	21801077	112918CC		1,388.79	
Invoice: 5424				HD Vehicle Lift - Additional T					
	1,388.79	30870400	600100	R&M - Building					

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					CHECK	2925587	TOTAL:	1,388.79
2925588	11/29/2017	PRTD	106195	Kenneth Spring	OCT17	11/06/2017	21801028 112918CC	50.00
Invoice: OCT17					50.00	30870400	517800 Attendance Award Employee Incentive Program Employee Service Award Program	
					CHECK	2925588	TOTAL:	50.00
2925589	11/29/2017	PRTD	108323	Sprint	LCI-286108	11/10/2017	21800312 112918CC	60.00
Invoice: LCI-286108					60.00	10140200	517400 GPS 3103513570 10/11-11/10/17 Police Investigation	
					CHECK	2925589	TOTAL:	60.00
2925590	11/29/2017	PRTD	100340	State of California	264535	11/03/2017	21800352 112918CC	637.00
Invoice: 264535					637.00	10122100	610300 Fingerprint Personnel Services	
Invoice: 264531					5,996.00	10140200	338100 State of California Fingerprint Court Fines - General	5,996.00
					CHECK	2925590	TOTAL:	6,633.00
2925591	11/29/2017	PRTD	100340	State of California	L1854281504	11/07/2017	21801036 112918CC	25,376.00
Invoice: L1854281504					25,376.00	30922220	660300 Acct#944-0071-0 Unemployment Insurance Claims	
					CHECK	2925591	TOTAL:	25,376.00
2925592	11/29/2017	PRTD	108200	Statewide Traffic Safety & Signs	02012197	11/03/2017	21800150 112918CC	1,214.03
Invoice: 02012197					1,214.03	10160210	514100 THERMAPLASTIC PRODUCTS AND REL Departmental Special Supplies	
					CHECK	2925592	TOTAL:	1,214.03
2925593	11/29/2017	PRTD	108648	Stericycle Environmental Solution	72401926688	10/26/2017	112918CC	1,304.00
Invoice: 72401926688					1,304.00	10116100	619800 Remove & Dispose of Hazardous Waste Other Contractual Services	
					CHECK	2925593	TOTAL:	1,304.00
2925594	11/29/2017	PRTD	100346	Sully-Miller Contracting Company	1080744	11/07/2017	21800136 112918CC	657.82
Invoice: 1080744					657.82	10160210	514100 Supplies Departmental Special Supplies	

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					CHECK	2925594	TOTAL:	657.82
2925595	11/29/2017	PRTD	100346	Blue Diamond Materials	1083829	11/09/2017	21800136 112918CC	231.44
Invoice: 1083829					Supplies			
231.44 10160210 514100					Departmental Special Supplies			
					CHECK	2925595	TOTAL:	231.44
2925596	11/29/2017	PRTD	109768	Sustainable Management Services, 001	10/01/2017	112918CC	6,775.00	
Invoice: 001					Mgmt Srvs Farmers Market for Sept. 2017			
6,775.00 10150120 619800					Other Contractual Services			
Invoice: 201					11/17/2017	112918CC	1,029.83	
Sustainable Management Services, 201					Farmers Market Expenses for Reimb.			
1,029.83 10150120 619800					Other Contractual Services			
					CHECK	2925596	TOTAL:	7,804.83
2925597	11/29/2017	PRTD	100490	The Gas Company	4-2018-GC	11/06/2017	21800140 112918CC	42,732.09
Invoice: 4-2018-GC					Natural Gas Purchase			
42,732.09 30870400 520120					Petroleum Products - Natural G			
Invoice: 0655039800-1117					The Gas Company	0655039800-1117	11/06/2017	1,234.68
1,234.68 10116100 513000					065-503-9800-9	112918CC		
					Utilities			
Invoice: 03590346007-1117					The Gas Company	03590346007-1117	11/17/2017	55.00
55.00 10116100 513000					03590346007	112918CC		
					Utilities			
					CHECK	2925597	TOTAL:	44,021.77
2925598	11/29/2017	PRTD	100139	Goodyear Tire and Rubber Co	0089608286	11/08/2017	112918CC	590.75
Invoice: 0089608286					Mileage			
590.75 20370303 732120					Departmental Special Equipment			
Invoice: 0089608287					Goodyear Tire and Rubber Co	0089608287	11/08/2017	70.00
70.00 20370303 732120					Mileage			
					Departmental Special Equipment			
					CHECK	2925598	TOTAL:	660.75
2925599	11/29/2017	PRTD	100207	The Light House Inc	0379012	11/14/2017	21800039 112918CC	45.97
Invoice: 0379012					LIGHTING PARTS AND SUPPLIES			
45.97 31014600 600900					Central Stores			

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Invoice: 0379052	The Light House Inc	0379052	11/14/2017	21800039	112918CC	29.23
		29.23 31014600 600900	LIGHTING PARTS AND SUPPLIES			
			Central Stores			
			CHECK	2925599	TOTAL:	75.20
2925600 11/29/2017 PRTD 105481 Thomson Reuters - Barclays		837104142	11/01/2017	21801076	112918CC	880.34
Invoice: 837104142		880.34 10113100 514400	Acct#1000633405			
			Legal-Suplmt & Pocket Part			
			CHECK	2925600	TOTAL:	880.34
2925601 11/29/2017 PRTD 103821 Tire Centers LLC		8650227358	11/16/2017	21800052	112918CC	304.63
Invoice: 8650227358		304.63 31014600 600900	TIRES			
			Central Stores			
Invoice: 8600001081	Tire Centers LLC	8600001081	11/16/2017	21800052	112918CC	1,108.14
		1,108.14 31014600 600900	TIRES			
			Central Stores			
Invoice: 8650227421	Tire Centers LLC	8650227421	11/28/2017	21800052	112918CC	3,824.01
		3,824.01 31014600 600900	TIRES			
			Central Stores			
			CHECK	2925601	TOTAL:	5,236.78
2925602 11/29/2017 PRTD 100360 Toxguard Fluid Technologies		83322	11/10/2017	21800138	112918CC	1,562.70
Invoice: 83322		1,562.70 30870400 520130	Fluids:Purchase Heavy Duty Co			
			Petroleum Products - Oils/ Lub			
			CHECK	2925602	TOTAL:	1,562.70
2925603 11/29/2017 PRTD 109179 Tripepi Smith and Associates, Inc 3008		3008	11/15/2017		112918CC	7,500.00
Invoice: 3008		7,500.00 10110100 619800	Marketing - Comm. and PR Support			
			Other Contractual Services			
			CHECK	2925603	TOTAL:	7,500.00
2925604 11/29/2017 PRTD 100368 Turbo Data Systems Inc		26913	10/31/2017		112918CC	7,315.40
Invoice: 26913		7,315.40 10140200 619800	Citation Processing			
			Other Contractual Services			
			CHECK	2925604	TOTAL:	7,315.40

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2925605	11/29/2017	PRTD	101173	Valley Power Systems Inc	R 82295	11/16/2017	21800242	112918CC	577.50
Invoice: R 82295						ALLISON TRANSMISSION PARTS			
				577.50	31014600 600900	Central Stores			
CHECK 2925605 TOTAL:									577.50
2925606	11/29/2017	PRTD	108958	Vital Medical Services	2190	10/31/2017		112918CC	4,522.00
Invoice: 2190						Medical Services - Jail			
				4,522.00	10140200 619800	Other Contractual Services			
CHECK 2925606 TOTAL:									4,522.00
2925607	11/29/2017	PRTD	101336	Walters Wholesale	S109032023.001	11/14/2017	21800160	112918CC	505.99
Invoice: S109032023.001						General Hardware and Electroni			
				505.99	10160240 600200	R&M - Equipment			
CHECK 2925607 TOTAL:									505.99
2925608	11/29/2017	PRTD	100382	Warren Supply Co	1-990881	11/15/2017	21800041	112918CC	57.98
Invoice: 1-990881						AUTO / MEDIUM TRUCK PARTS			
				57.98	31014600 600900	Central Stores			
Invoice: 1-991684				Warren Supply Co	1-991684	11/21/2017	21800041	112918CC	387.88
						AUTO / MEDIUM TRUCK PARTS			
				387.88	31014600 600900	Central Stores			
Invoice: 1-991945				Warren Supply Co	1-991945	11/22/2017	21800041	112918CC	58.52
						AUTO / MEDIUM TRUCK PARTS			
				58.52	31014600 600900	Central Stores			
Invoice: 1-992126				Warren Supply Co	1-992126	11/24/2017	21800041	112918CC	287.87
						AUTO / MEDIUM TRUCK PARTS			
				287.87	31014600 600900	Central Stores			
Invoice: 1-991152				Warren Supply Co	1-991152	11/17/2017	21800041	112918CC	798.23
						AUTO / MEDIUM TRUCK PARTS			
				798.23	31014600 600900	Central Stores			
Invoice: 3-779280				Warren Supply Co	3-779280	11/17/2017	21800041	112918CC	16.67
						AUTO / MEDIUM TRUCK PARTS			
				16.67	31014600 600900	Central Stores			
Invoice: 1-991331				Warren Supply Co	1-991331	11/18/2017	21800041	112918CC	5.10
						AUTO / MEDIUM TRUCK PARTS			
				5.10	31014600 600900	Central Stores			
Invoice: 1-991393				Warren Supply Co	1-991393	11/18/2017	21800041	112918CC	226.99
						AUTO / MEDIUM TRUCK PARTS			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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226.99 31014600 600900

Central Stores

Invoice: 1-991514

Warren Supply Co

1-991514

11/20/2017 21800041 112918CC

34.32

AUTO / MEDIUM TRUCK PARTS
Central Stores

34.32 31014600 600900

Warren Supply Co

3-770958

11/09/2017 21800041 112918CC

-13.20

Invoice: 3-770958

CREDIT MEMO
Central Stores

-13.20 31014600 600900

CHECK 2925608 TOTAL:

1,860.36

2925609 11/29/2017 PRTD 108593 WESTERN STATES INDUSTRIAL DIST, 1-270995
Invoice: 1-270995

115.95 10160240 600200

10/31/2017 21801082 112918CC
Vet's - lighting replacement
R&M - Equipment

115.95

CHECK 2925609 TOTAL:

115.95

2925610 11/29/2017 PRTD 100560 Western Truck Exchange 596956
Invoice: 596956

418.50 31014600 600900

11/21/2017 21800015 112918CC
HEAVY / MEDIUM TRUCK PARTS
Central Stores

418.50

CHECK 2925610 TOTAL:

418.50

2925611 11/29/2017 PRTD 100395 Willdan Associates 00712345
Invoice: 00712345

3,952.00 10150200 364300

10/23/2017 112918CC
Professional Services
Plng Svcs Reimbursement

3,952.00

CHECK 2925611 TOTAL:

3,952.00

2925612 11/29/2017 PRTD 100395 Willdan Engineerin 00712296
Invoice: 00712296

9,417.00 10150200 619800

09/15/2017 112918CC
Professional Services
Other Contractual Services

9,417.00

Invoice: 00712343

Willdan Engineerin

00712343

10/23/2017 112918CC

10,147.00

Professional Services
Other Contractual Services

10,147.00 10150200 619800

Invoice: 00712344

Willdan Engineerin

00712344

10/23/2017 112918CC

34,935.00

Professional Services
Other Contractual Services

34,935.00 10150200 619800

CHECK 2925612 TOTAL:

54,499.00

2925613 11/29/2017 PRTD 100400 Wondries Fleet Group PC92626
Invoice: PC92626

31,925.15 30770500 732100

11/16/2017 21800460 112918CC
(1) New/Unused 2017 Police Int
Auto-Rolling Stock & Equipment

31,925.15

CASH ACCOUNT: 999
CHECK NO

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		INVOICE DTL		DESC	
Invoice: PC92625	Wondries Fleet Group	PC92625	11/16/2017	21800465	112918CC
				VEHICLES AND AUTOMOTIVE PARTS	31,925.15
		31,925.15	10140200	732100	Auto-Rolling Stock & Equipment
			CHECK	2925613	TOTAL: 63,850.30
	NUMBER OF CHECKS	195	***	CASH ACCOUNT TOTAL	*** 1,490,625.33
			COUNT	AMOUNT	
	TOTAL PRINTED CHECKS		188	1,414,576.79	
	TOTAL EFT'S		7	76,048.54	
			***	GRAND TOTAL	*** 1,490,625.33

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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89184 11/29/2017 PRTD 101365 Happy Software Inc
Invoice: 33762

33762

10/20/2017 21800940 112918S8

21.46

21.46 42650510 618100

IVR Phone Charges 9/20/17-10/19/17
Housing Services

CHECK	89184	TOTAL:	21.46
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	21.46
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	21.46

*** GRAND TOTAL *** 21.46

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

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INVOICE DTL DESC

702263	11/29/2017	PRTD	101308	Cal State Rent A Fence Inc	85268	07/06/2017	112918HA	179.40
Invoice: 85268								

179.40 47650710 619800

Fence Rental
Other Contractual Services

Invoice: 86810	Cal State Rent A Fence Inc	86810
	179.40 47650710 619800	

08/03/2017	112918HA	179.40
Fence Rental		
Other Contractual Services		

Invoice: 88336	Cal State Rent A Fence Inc	88336
	179.40 47650710 619800	

08/31/2017	112918HA	179.40
Fence Rental		
Other Contractual Services		

Invoice: 90509	Cal State Rent A Fence Inc	90509
	179.40 47650710 619800	

09/28/2017	112918HA	179.40
Fence Rental		
Other Contractual Services		

Invoice: 91527	Cal State Rent A Fence Inc	91527
	179.40 47650710 619800	

10/26/2017	112918HA	179.40
Fence Rental		
Other Contractual Services		

CHECK 702263 TOTAL: 897.00

702264	11/29/2017	PRTD	101730	Language Line Services Inc	4187046
Invoice: 4187046					

117.23 47650710 619800

10/31/2017	21800607	112918HA	117.23
Over the Phone Interpretation			
Other Contractual Services			

CHECK 702264 TOTAL: 117.23

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 1,014.23

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	1,014.23

*** GRAND TOTAL *** 1,014.23

CASH ACCOUNT: 999		105410		Cash - Successor Agency							
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET		
INVOICE DTL DESC											
400192	11/29/2017	PRTD	100716	BLX Group LLC	41612-4691/110817	11/08/2017		112918SA	2,250.00		
Invoice: 41612-4691/110817						Prep of Interim Arbitrage Rebate Report 10/31/17					
				2,250.00	55090000	619100	Fiscal Services				
								CHECK	400192 TOTAL:	2,250.00	
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***				2,250.00	
					COUNT	AMOUNT					
TOTAL PRINTED CHECKS					1	2,250.00					
								*** GRAND TOTAL ***	2,250.00		

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

INVOICE

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INVOICE DTL DESC

971	11/30/2017	WIRE	107838	State of California	288995	12/01/2017	113018PR	3,999.75
Invoice: 288995						Payroll Run 1 - Warrant 112617		
			3,999.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	971 TOTAL:	3,999.75
972	11/30/2017	WIRE	107868	United States Department of Treas	288997	12/01/2017	113018PR	558,181.29
Invoice: 288997						Payroll Run 1 - Warrant 112617		
			157,337.64	101	202410	FICA-Oasdi Taxes Payable		
			72,118.44	101	202420	FICA-Medicare Payable		
			328,725.21	101	202710	Federal Tax W/H Payable		
						CHECK	972 TOTAL:	558,181.29
973	11/30/2017	WIRE	107869	State of California - Franchise T	288998	12/01/2017	113018PR	117,739.77
Invoice: 288998						Payroll Run 1 - Warrant 112617		
			8,625.30	101	202450	State Disability Ins Payable		
			109,114.47	101	202720	State Tax W/H Payable		
						CHECK	973 TOTAL:	117,739.77
974	11/30/2017	WIRE	107871	CalPERS	288999	12/01/2017	113018PR	447,809.88
Invoice: 288999						Payroll Run 1 - Warrant 112617		
			447,809.88	101	202210	PERS Payable		
						CHECK	974 TOTAL:	447,809.88
975	11/30/2017	WIRE	107868	United States Department of Treas	289103	09/22/2017	113018PR	8.52
Invoice: 289103						Payroll Run 9 - Warrant 0917S		
			8.52	101	202420	FICA-Medicare Payable		
						CHECK	975 TOTAL:	8.52
976	11/30/2017	WIRE	107871	CalPERS	289104	09/22/2017	113018PR	32.92
Invoice: 289104						Payroll Run 9 - Warrant 0917S		
			32.92	101	202210	PERS Payable		
						CHECK	976 TOTAL:	32.92
39772	11/30/2017	EFT	105836	Culver City Employees Association	288981	12/01/2017	113018PR	5,415.00
Invoice: 288981						Payroll Run 1 - Warrant 112617		
			5,415.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	39772 TOTAL:	5,415.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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39773	11/30/2017	EFT	105837	Culver City Fire Management	288982	12/01/2017	113018PR	105.00
	Invoice: 288982					Payroll Run 1 - Warrant 112617		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	39773 TOTAL:	105.00
39774	11/30/2017	EFT	100092	Culver City Firefighters #1927	288975	12/01/2017	113018PR	3,394.13
	Invoice: 288975					Payroll Run 1 - Warrant 112617		
			2,403.00	101	202160	Payroll Pybl-Union Dues		
			991.13	101	202960	Union Insurance Payable		
						CHECK	39774 TOTAL:	3,394.13
39775	11/30/2017	EFT	105839	Culver City Management Group	288983	12/01/2017	113018PR	689.00
	Invoice: 288983					Payroll Run 1 - Warrant 112617		
			689.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	39775 TOTAL:	689.00
39776	11/30/2017	EFT	105841	Culver City Police Association	288984	12/01/2017	113018PR	8,553.95
	Invoice: 288984					Payroll Run 1 - Warrant 112617		
			6,435.00	101	202160	Payroll Pybl-Union Dues		
			2,118.95	101	202960	Union Insurance Payable		
						CHECK	39776 TOTAL:	8,553.95
39777	11/30/2017	EFT	105842	Culver City Police Management Gro	288985	12/01/2017	113018PR	1,506.27
	Invoice: 288985					Payroll Run 1 - Warrant 112617		
			1,040.00	101	202160	Payroll Pybl-Union Dues		
			466.27	101	202960	Union Insurance Payable		
						CHECK	39777 TOTAL:	1,506.27
39778	11/30/2017	EFT	109504	Glendale Federal Credit Union	289001	12/01/2017	113018PR	67,211.88
	Invoice: 289001					Payroll Run 1 - Warrant 112617		
			67,211.88	101	202130	Payroll Pyble-Credit Union		
						CHECK	39778 TOTAL:	67,211.88
39779	11/30/2017	EFT	107643	US Bank Institutional Trust-Weste	288986	12/01/2017	113018PR	5,078.01
	Invoice: 288986					Payroll Run 1 - Warrant 112617		
			5,078.01	101	202250	PARS Payable		

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				CHECK		39779 TOTAL:	5,078.01
39780	11/30/2017	EFT	109505 Yvonne M. Valdez	289002	12/01/2017	113018PR	600.00
Invoice: 289002				202150	Warrant 112617		
600.00 101				Payroll Pyble-Garnishments			
				CHECK		39780 TOTAL:	600.00
2925614	11/30/2017	PRTD	100569 American Cancer Society, Inc	288977	12/01/2017	113018PR	9.00
Invoice: 288977				202500	Payroll Run 1 - Warrant 112617		
9.00 101				Charity Contribution Payable			
				CHECK		2925614 TOTAL:	9.00
2925615	11/30/2017	PRTD	107826 Ameriflex LLC	288987	12/01/2017	113018PR	6,863.08
Invoice: 288987				202855	Payroll Run 1 - Warrant 112617		
6,641.08 101				202860	Sect 125-Medical		
222.00 101				Sect 125-Dependent Care			
				CHECK		2925615 TOTAL:	6,863.08
2925616	11/30/2017	PRTD	107827 CalPERS	288988	12/01/2017	113018PR	424.63
Invoice: 288988				202950	Payroll Run 1 - Warrant 112617		
424.63 101				Special Insurance Payable			
				CHECK		2925616 TOTAL:	424.63
2925617	11/30/2017	PRTD	107829 ICMA Retirement Trust - 457	288990	12/01/2017	113018PR	142,560.78
Invoice: 288990				202140	Payroll Run 1 - Warrant 112617		
142,560.78 101				Payroll Pyble-Def Comp			
				CHECK		2925617 TOTAL:	142,560.78
2925618	11/30/2017	PRTD	107830 ICMA Retirement Trust - 457	288991	12/01/2017	113018PR	27,700.00
Invoice: 288991				202170	Payroll Run 1 - Warrant 112617		
27,700.00 101				Payroll Pybl-RHS Plan			
				CHECK		2925618 TOTAL:	27,700.00
2925619	11/30/2017	PRTD	107834 Internal Revenue Service	288992	12/01/2017	113018PR	380.00
Invoice: 288992				202150	Payroll Run 1 - Warrant 112617		
380.00 101				Payroll Pyble-Garnishments			

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					CHECK	2925619	TOTAL:	380.00
2925620	11/30/2017	PRTD	107828	Los Angeles County Sheriff's Depa	288989	12/01/2017	113018PR	50.00
Invoice: 288989					50.00	101	202150	
					Payroll Run 1 - Warrant 112617			
					Payroll Pyble-Garnishments			
					CHECK	2925620	TOTAL:	50.00
2925621	11/30/2017	PRTD	100570	Salvation Army	288978	12/01/2017	113018PR	30.00
Invoice: 288978					30.00	101	202500	
					Payroll Run 1 - Warrant 112617			
					Charity Contribution Payable			
					CHECK	2925621	TOTAL:	30.00
2925622	11/30/2017	PRTD	107836	State of California	288993	12/01/2017	113018PR	1,254.01
Invoice: 288993					1,254.01	101	202150	
					Payroll Run 1 - Warrant 112617			
					Payroll Pyble-Garnishments			
					CHECK	2925622	TOTAL:	1,254.01
2925623	11/30/2017	PRTD	107837	State of California	288994	12/01/2017	113018PR	180.00
Invoice: 288994					180.00	101	202150	
					Payroll Run 1 - Warrant 112617			
					Payroll Pyble-Garnishments			
					CHECK	2925623	TOTAL:	180.00
2925624	11/30/2017	PRTD	109258	Employment Development Department	289000	12/01/2017	113018PR	194.43
Invoice: 289000					194.43	101	202150	
					Payroll Run 1 - Warrant 112617			
					Payroll Pyble-Garnishments			
					CHECK	2925624	TOTAL:	194.43
2925625	11/30/2017	PRTD	100373	United Way of Greater Los Angeles	288976	12/01/2017	113018PR	33.00
Invoice: 288976					33.00	101	202500	
					Payroll Run 1 - Warrant 112617			
					Charity Contribution Payable			
					CHECK	2925625	TOTAL:	33.00
2925626	11/30/2017	PRTD	104990	Virginia Lynn Lay	288980	12/01/2017	113018PR	625.00
Invoice: 288980					625.00	101	202150	
					Warrant 112617			
					Payroll Pyble-Garnishments			
					CHECK	2925626	TOTAL:	625.00

CASH ACCOUNT: 999
CHECK NO

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CHK DATE

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2925627 11/30/2017 PRTD 100944 YMCA
Invoice: 288979

288979

12/01/2017 113018PR

19.17

Payroll Run 1 - Warrant 112617
Charity Contribution Payable

19.17 101 202500

CHECK 2925627 TOTAL: 19.17

NUMBER OF CHECKS 29 *** CASH ACCOUNT TOTAL *** 1,400,648.47

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	180,323.10
TOTAL WIRE TRANSFERS	6	1,127,772.13
TOTAL EFT'S	9	92,553.24

*** GRAND TOTAL *** 1,400,648.47

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
39781	11/30/2017	EFT	100925 Eugene A Tkachenko, Trustee	17-Dec				
Invoice: 17-Dec				480.00 10150500 618200	67-SA Rap Grants		120118CC	480.00
					CHECK		39781 TOTAL:	480.00
39782	11/30/2017	EFT	100306 Francisca Saunders	17-Dec				
Invoice: 17-Dec				837.00 10150500 618200	011-PE LA Rap Grants		120118CC	837.00
					CHECK		39782 TOTAL:	837.00
39783	11/30/2017	EFT	100428 McGowan Family Trust	17-Dec				
Invoice: 17-Dec				427.00 10150500 618200	072-MI LI Rap Grants		120118CC	427.00
					CHECK		39783 TOTAL:	427.00
39784	11/30/2017	EFT	104734 Richard McGinnis	17-Dec				
Invoice: 17-Dec				1,139.00 10150500 618200	113-BE LO Rap Grants		120118CC	1,139.00
					CHECK		39784 TOTAL:	1,139.00
39785	11/30/2017	EFT	103352 Vishesh M Sharma	17-Dec				
Invoice: 17-Dec				1,713.00 10150500 618200	23-MO MA Rap Grants		120118CC	1,713.00
					CHECK		39785 TOTAL:	1,713.00
2925628	11/30/2017	PRTD	101310 3836 College Avenue LLC	17-Dec				
Invoice: 17-Dec				1,011.00 10150500 618200	007-RO J Rap Grants		120118CC	1,011.00
Invoice: 17-Dec-02				1,120.00 10150500 618200	040-Ba Rap Grants		120118CC	1,120.00
					CHECK		2925628 TOTAL:	2,131.00
2925629	11/30/2017	PRTD	108623 Barker Management	17-Dec				
Invoice: 17-Dec				843.00 10150500 618200	004 BL JU Rap Grants		120118CC	843.00

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

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					CHECK	2925629	TOTAL:	843.00
2925630	11/30/2017	PRTD	105994	Gary Duboff	17-Dec	61	CA Rap Grants	897.00
Invoice: 17-Dec								
			897.00	10150500 618200				
					CHECK	2925630	TOTAL:	897.00
2925631	11/30/2017	PRTD	100130	Freeman Property Management	17-Dec	89	JU Rap Grants	737.00
Invoice: 17-Dec								
			737.00	10150500 618200				
					CHECK	2925631	TOTAL:	737.00
2925632	11/30/2017	PRTD	100385	Gary or Diana Weber	17-Dec	095	De Rap Grants	1,006.00
Invoice: 17-Dec								
			1,006.00	10150500 618200				
					CHECK	2925632	TOTAL:	1,006.00
2925633	11/30/2017	PRTD	100404	George Young	17-Dec	064	SA RO Rap Grants	935.00
Invoice: 17-Dec								
			935.00	10150500 618200				
					CHECK	2925633	TOTAL:	935.00
2925634	11/30/2017	PRTD	101647	German Esparza	17-Dec	104	GO Rap Grants	584.00
Invoice: 17-Dec								
			584.00	10150500 618200				
Invoice: 17-Dec-02								
				German Esparza	17-Dec-02	17	CO Rap Grants	1,012.00
			1,012.00	10150500 618200				
					CHECK	2925634	TOTAL:	1,596.00
2925635	11/30/2017	PRTD	100181	Howard or MarilynKaplan	17-Dec	007	MU N Rap Grants	422.00
Invoice: 17-Dec								
			422.00	10150500 618200				
					CHECK	2925635	TOTAL:	422.00
2925636	11/30/2017	PRTD	100447	Isabelle Ashodian	17-Dec	009	AR MA Rap Grants	902.00
Invoice: 17-Dec								
			902.00	10150500 618200				

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*** GRAND TOTAL ***	16,911.00
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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
39786	11/30/2017	EFT	109264 11052 Culver Blvd., LLC	17-Dec				
	Invoice: 17-Dec				12/01/2017	120118S8		1,165.00
				1,165.00 42650510 618520	422-AF BE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39786 TOTAL:		1,165.00
39787	11/30/2017	EFT	101508 Andre/Jette;Eric Cavin	17-Dec				
	Invoice: 17-Dec				12/01/2017	120118S8		1,491.00
				1,491.00 42650510 618520	824-NA GL	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39787 TOTAL:		1,491.00
39788	11/30/2017	EFT	103526 Barbara L Helgeson	17-Dec				
	Invoice: 17-Dec				12/01/2017	120118S8		709.00
				709.00 42650510 618520	821-CH EV	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39788 TOTAL:		709.00
39789	11/30/2017	EFT	100071 City of Inglewood	17-Dec-06				
	Invoice: 17-Dec-06				12/01/2017	120118S8		771.00
				771.00 42650510 618520	TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec-07				12/01/2017	120118S8		32.00
				32.00 42650510 618520	TR VI	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec-08				12/01/2017	120118S8		822.00
				822.00 42650510 618520	GO AU	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec-09				12/01/2017	120118S8		677.00
				677.00 42650510 618520	JO MA	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec-10				12/01/2017	120118S8		1,014.00
				1,014.00 42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec-11				12/01/2017	120118S8		840.00
				840.00 42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 17-Dec				12/01/2017	120118S8		66.70
				66.70 42650510 618550	HE BE	Rent Sub Admin Pmts-Port Outs		
	Invoice: 17-Dec-02				12/01/2017	120118S8		66.70
				66.70 42650510 618550	GO AU	Rent Sub Admin Pmts-Port Outs		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Dec-03		City of Inglewood		17-Dec-03	2268-TR	12/01/2017	120118S8	66.70
	66.70		42650510 618550		VI	Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Dec-04		City of Inglewood		17-Dec-04	KE DA	12/01/2017	120118S8	66.70
	66.70		42650510 618550			Rent Sub Admin Pmts-Port Outs		
Invoice: 17-Dec-05		City of Inglewood		17-Dec-05	JO MA	12/01/2017	120118S8	66.70
	66.70		42650510 618550			Rent Sub Admin Pmts-Port Outs		
					CHECK	39789 TOTAL:		4,489.50
39790 11/30/2017 EFT		105034 D and M Properties		17-Dec	353-PA	12/01/2017	120118S8	1,693.00
Invoice: 17-Dec	1,693.00		42650510 618520		SY	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39790 TOTAL:		1,693.00
39791 11/30/2017 EFT		100251 Debi Nayak		17-Dec	381-ME	12/01/2017	120118S8	1,549.00
Invoice: 17-Dec	1,549.00		42650510 618520		AP	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39791 TOTAL:		1,549.00
39792 11/30/2017 EFT		100446 Donna M Horst		17-Dec	442-ES	12/01/2017	120118S8	1,547.00
Invoice: 17-Dec	1,547.00		42650510 618520		NE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	39792 TOTAL:		1,547.00
39793 11/30/2017 EFT		101015 Fayette Necole Goings		17-Dec	443-GO	12/01/2017	120118S8	952.00
Invoice: 17-Dec	952.00		42650510 618520		YO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Dec-02		Fayette Necole Goings		17-Dec-02	436-PA	12/01/2017	120118S8	1,319.00
	1,319.00		42650510 618520		MA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Dec-03		Fayette Necole Goings		17-Dec-03	551-WI	12/01/2017	120118S8	1,402.00
	1,402.00		42650510 618520		MO	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 17-Dec-04		Fayette Necole Goings		17-Dec-04	528-GA	12/01/2017	120118S8	1,450.00
	1,450.00		42650510 618520		EL	Rent Sub HAP Pmts-Voucher/P0ut		

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

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CHECK 39793 TOTAL: 5,123.00

39794 11/30/2017 EFT 101032 Green Valley Circle 17-Dec
Invoice: 17-Dec 947.00 42650510 618520

12/01/2017 120118S8 947.00
361-JA OP
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39794 TOTAL: 947.00

39795 11/30/2017 EFT 100892 Jagdishwar/Mohan;Sarita Brijmohan 17-Dec
Invoice: 17-Dec 1,273.00 42650510 618520

12/01/2017 120118S8 1,273.00
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39795 TOTAL: 1,273.00

39796 11/30/2017 EFT 108104 John Dang 17-Dec
Invoice: 17-Dec 1,101.00 42650510 618520

12/01/2017 120118S8 1,101.00
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39796 TOTAL: 1,101.00

39797 11/30/2017 EFT 100405 John Zarakowski 17-Dec
Invoice: 17-Dec 1,005.00 42650510 618520

12/01/2017 120118S8 1,005.00
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39797 TOTAL: 1,005.00

39798 11/30/2017 EFT 100449 Ken McClung 17-Dec
Invoice: 17-Dec 709.00 42650510 618520

12/01/2017 120118S8 709.00
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39798 TOTAL: 709.00

39799 11/30/2017 EFT 100421 Lateef Sholebo 17-Dec
Invoice: 17-Dec 262.00 42650510 618520

12/01/2017 120118S8 262.00
360-HO FR
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 39799 TOTAL: 262.00

39800 11/30/2017 EFT 100344 Maida Sulejmanagic 17-Dec
Invoice: 17-Dec 1,126.00 42650510 618520

12/01/2017 120118S8 1,126.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 39800 TOTAL: 1,126.00

39801 11/30/2017 EFT 100381 Margaret Wahlrab
Invoice: 17-Dec

17-Dec

972.00 42650510 618520

12/01/2017 120118S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 39801 TOTAL: 972.00

39802 11/30/2017 EFT 100428 McGowan Family Trust
Invoice: 17-Dec-02

17-Dec-02

462.00 42650510 618520

12/01/2017 120118S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 39802 TOTAL: 462.00

39803 11/30/2017 EFT 102297 Patricia L Simpson
Invoice: 17-Dec

17-Dec

1,479.00 42650510 618520

12/01/2017 120118S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,479.00

CHECK 39803 TOTAL: 1,479.00

39804 11/30/2017 EFT 108067 Ravi Madugula
Invoice: 17-Dec

17-Dec

1,400.00 42650510 618520

12/01/2017 120118S8
856-HI AL
Rent Sub HAP Pmts-Voucher/P0ut

1,400.00

CHECK 39804 TOTAL: 1,400.00

39805 11/30/2017 EFT 104734 Richard McGinnis
Invoice: 17-Dec-02

17-Dec-02

1,132.00 42650510 618520

12/01/2017 120118S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,132.00

Invoice: 17-Dec-03 Richard McGinnis

17-Dec-03

1,252.00 42650510 618520

12/01/2017 120118S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,252.00

CHECK 39805 TOTAL: 2,384.00

39806 11/30/2017 EFT 104835 Thomas & Janice Szujewski
Invoice: 17-Dec

17-Dec

1,120.00 42650510 618520

12/01/2017 120118S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

Invoice: 17-Dec-02 Thomas & Janice Szujewski

17-Dec-02

1,123.00 42650510 618520

12/01/2017 120118S8
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

1,123.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 39806 TOTAL: 2,243.00

39807 11/30/2017 EFT 100040 Wallyne M Boone
Invoice: 17-Dec

17-Dec

987.00 42650510 618520

12/01/2017 120118S8
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

987.00

CHECK 39807 TOTAL: 987.00

39808 11/30/2017 EFT 104571 William A Bragg Living Trust
Invoice: 17-Dec

17-Dec

1,161.00 42650510 618520

12/01/2017 120118S8
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

1,161.00

Invoice: 17-Dec-02

William A Bragg Living Trust

17-Dec-02

861.00 42650510 618520

12/01/2017 120118S8
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

861.00

Invoice: 17-Dec-03

William A Bragg Living Trust

17-Dec-03

575.00 42650510 618520

12/01/2017 120118S8
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

575.00

CHECK 39808 TOTAL: 2,597.00

39809 11/30/2017 EFT 101235 William Bruce Moore
Invoice: 17-Dec

17-Dec

534.00 42650510 618520

12/01/2017 120118S8
429-UN Rent Sub HAP Pmts-Voucher/P0ut

534.00

CHECK 39809 TOTAL: 534.00

39810 11/30/2017 EFT 100553 Zofia Wiacek
Invoice: 17-Dec

17-Dec

1,339.00 42650510 618520

12/01/2017 120118S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,339.00

CHECK 39810 TOTAL: 1,339.00

89185 11/30/2017 PRTD 101027 11020 Venice LLC
Invoice: 17-Dec

17-Dec

457.00 42650510 618520

12/01/2017 120118S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

457.00

CHECK 89185 TOTAL: 457.00

89186 11/30/2017 PRTD 101310 3836 College Avenue LLC
Invoice: 17-Dec-03

17-Dec-03

1,120.00 42650510 618520

12/01/2017 120118S8
415-AB MA Rent Sub HAP Pmts-Voucher/P0ut

1,120.00

Invoice: 17-Dec-04

3836 College Avenue LLC

17-Dec-04

12/01/2017 120118S8
309-BI JO

945.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
				945.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-05		3836 College Avenue LLC	17-Dec-05		12/01/2017		120118S8	986.00
				986.00 42650510 618520	CE SO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-06		3836 College Avenue LLC	17-Dec-06		12/01/2017		120118S8	1,195.00
				1,195.00 42650510 618520	491-MO VE Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-07		3836 College Avenue LLC	17-Dec-07		12/01/2017		120118S8	281.00
				281.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89186 TOTAL:				4,527.00
89187 11/30/2017 PRTD 104605 9612-9622 Lucerne LLC			17-Dec		12/01/2017		120118S8	1,434.00
Invoice: 17-Dec				1,434.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-02		9612-9622 Lucerne LLC	17-Dec-02		12/01/2017		120118S8	1,529.00
				1,529.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-03		9612-9622 Lucerne LLC	17-Dec-03		12/01/2017		120118S8	1,005.00
				1,005.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-04		9612-9622 Lucerne LLC	17-Dec-04		12/01/2017		120118S8	485.00
				485.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89187 TOTAL:				4,453.00
89188 11/30/2017 PRTD 101026 Ahmed Patail			17-Dec		12/01/2017		120118S8	1,010.00
Invoice: 17-Dec				1,010.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89188 TOTAL:				1,010.00
89189 11/30/2017 PRTD 104650 BessDrust			17-Dec		12/01/2017		120118S8	806.00
Invoice: 17-Dec				806.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
				CHECK 89189 TOTAL:				806.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89190	11/30/2017	PRTD	100698	Cara Eisenberg	17-Dec			
Invoice: 17-Dec				733.00 42650510 618520	323-CA	12/01/2017	120118S8	733.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89190 TOTAL:		733.00
89191	11/30/2017	PRTD	100441	Carolyn Lee	17-Dec			
Invoice: 17-Dec				1,060.00 42650510 618520	928-PY	12/01/2017	120118S8	1,060.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89191 TOTAL:		1,060.00
89192	11/30/2017	PRTD	101601	Century View LLC	17-Dec			
Invoice: 17-Dec				1,181.00 42650510 618520	538-HO	12/01/2017	120118S8	1,181.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89192 TOTAL:		1,181.00
89193	11/30/2017	PRTD	108571	Chris Adams	17-Dec			
Invoice: 17-Dec				1,100.00 42650510 618520	497-JO	12/01/2017	120118S8	1,100.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89193 TOTAL:		1,100.00
89194	11/30/2017	PRTD	100397	Dr Jacquelyn Williams	17-Dec			
Invoice: 17-Dec				473.00 42650510 618520	343-JO	12/01/2017	120118S8	473.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89194 TOTAL:		473.00
89195	11/30/2017	PRTD	105994	Gary Duboff	17-Dec-02			
Invoice: 17-Dec-02				1,523.00 42650510 618520	546-GU	12/01/2017	120118S8	1,523.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
					CHECK	89195 TOTAL:		1,523.00
89196	11/30/2017	PRTD	100380	Elliot Vaupen	17-Dec			
Invoice: 17-Dec				809.00 42650510 618520	C-330-TR	12/01/2017	120118S8	809.00
					Rent Sub	HAP Pmts-Voucher/P0ut		
Invoice: 17-Dec-02				Elliot Vaupen	17-Dec-02			
				1,218.00 42650510 618520	512-VY	12/01/2017	120118S8	1,218.00
					Rent Sub	HAP Pmts-Voucher/P0ut		

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89196 TOTAL: 2,027.00

89197 11/30/2017 PRTD 101215 Fernando Rodriguez 17-Dec
Invoice: 17-Dec
1,114.00 42650510 618520

12/01/2017 120118S8 1,114.00
301-DE AL
Rent Sub HAP Pmts-Voucher/POut

CHECK 89197 TOTAL: 1,114.00

89198 11/30/2017 PRTD 100717 Fidel Carreno 17-Dec
Invoice: 17-Dec
865.00 42650510 618520

12/01/2017 120118S8 865.00
562-BE MI
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Dec-02 Fidel Carreno 17-Dec-02
865.00 42650510 618520

12/01/2017 120118S8 865.00
562-BE MI
Rent Sub HAP Pmts-Voucher/POut

CHECK 89198 TOTAL: 1,730.00

89199 11/30/2017 PRTD 100130 Freeman Property Management 17-Dec-02
Invoice: 17-Dec-02
475.00 42650510 618520

12/01/2017 120118S8 475.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Dec-03 Freeman Property Management 17-Dec-03
741.00 42650510 618520

12/01/2017 120118S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Dec-04 Freeman Property Management 17-Dec-04
735.00 42650510 618520

12/01/2017 120118S8 735.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut

CHECK 89199 TOTAL: 1,951.00

89200 11/30/2017 PRTD 100125 Gandolfo Fiore 17-Dec
Invoice: 17-Dec
994.00 42650510 618520

12/01/2017 120118S8 994.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/POut

CHECK 89200 TOTAL: 994.00

89201 11/30/2017 PRTD 100385 Gary or Diana Weber 17-Dec-02
Invoice: 17-Dec-02
978.00 42650510 618520

12/01/2017 120118S8 978.00
C-313-BO DO
Rent Sub HAP Pmts-Voucher/POut

Invoice: 17-Dec-03 Gary or Diana Weber 17-Dec-03
1,174.00 42650510 618520

12/01/2017 120118S8 1,174.00
385-KH SV
Rent Sub HAP Pmts-Voucher/POut

Gary or Diana Weber 17-Dec-04 12/01/2017 120118S8 1,027.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 17-Dec-04				1,027.00	42650510	618520	475-AL SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89201	TOTAL:	3,179.00
89202	11/30/2017	PRTD	100404	George Young		17-Dec-02	12/01/2017		120118S8	987.00
Invoice: 17-Dec-02				987.00	42650510	618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-03						17-Dec-03	12/01/2017		120118S8	972.00
				972.00	42650510	618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-04						17-Dec-04	12/01/2017		120118S8	1,045.00
				1,045.00	42650510	618520	868-SA S0 Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89202	TOTAL:	3,004.00
89203	11/30/2017	PRTD	101647	German Esparza		17-Dec-03	12/01/2017		120118S8	850.00
Invoice: 17-Dec-03				850.00	42650510	618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-04						17-Dec-04	12/01/2017		120118S8	871.00
				871.00	42650510	618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89203	TOTAL:	1,721.00
89204	11/30/2017	PRTD	100186	H Kita		17-Dec	12/01/2017		120118S8	1,375.00
Invoice: 17-Dec				1,375.00	42650510	618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-02						17-Dec-02	12/01/2017		120118S8	1,292.00
				1,292.00	42650510	618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89204	TOTAL:	2,667.00
89205	11/30/2017	PRTD	108426	HFH WFA, LLC		17-Dec	12/01/2017		120118S8	1,126.00
Invoice: 17-Dec				1,126.00	42650510	618520	311-WA YV Rent Sub HAP Pmts-Voucher/P0ut			
							CHECK	89205	TOTAL:	1,126.00

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89206	11/30/2017	PRTD	100181	Howard or MarilynKaplan	17-Dec-02			
Invoice: 17-Dec-02								
				646.00	42650510	618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut	646.00
				706.00	42650510	618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut	706.00
Invoice: 17-Dec-03								
				808.00	42650510	618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut	808.00
Invoice: 17-Dec-04								
				987.00	42650510	618520	493- LA C Rent Sub HAP Pmts-Voucher/P0ut	987.00
Invoice: 17-Dec-05								
							CHECK 89206 TOTAL:	3,147.00
89207	11/30/2017	PRTD	100064	Isabel Cervi	17-Dec			
Invoice: 17-Dec								
				1,008.00	42650510	618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut	1,008.00
							CHECK 89207 TOTAL:	1,008.00
89208	11/30/2017	PRTD	100447	Isabelle Ashodian	17-Dec-02			
Invoice: 17-Dec-02								
				1,439.00	42650510	618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut	1,439.00
							CHECK 89208 TOTAL:	1,439.00
89209	11/30/2017	PRTD	100202	James E Lennon	17-Dec			
Invoice: 17-Dec								
				565.00	42650510	618520	396-HO JO Rent Sub HAP Pmts-Voucher/P0ut	565.00
							CHECK 89209 TOTAL:	565.00
89210	11/30/2017	PRTD	100174	Janet Chabola	17-Dec			
Invoice: 17-Dec								
				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	1,033.00
							CHECK 89210 TOTAL:	1,033.00
89211	11/30/2017	PRTD	100115	Jean Enns	17-Dec			
Invoice: 17-Dec								
				888.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	888.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 17-Dec-02		Jean Enns		17-Dec-02	12/01/2017		120118S8	1,126.00
	1,126.00		42650510 618520	C-456-ME MA	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 17-Dec-03		Jean Enns		17-Dec-03	12/01/2017		120118S8	1,278.00
	1,278.00		42650510 618520	478-MC SH	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89211	TOTAL:	3,292.00
89212 11/30/2017 PRTD 102110 Kate Yoak				17-Dec	12/01/2017		120118S8	932.00
Invoice: 17-Dec					521-TA Y	Rent Sub HAP Pmts-Voucher/P0ut		
	932.00		42650510 618520		CHECK	89212	TOTAL:	932.00
89213 11/30/2017 PRTD 107780 Lazaro Jesus Gonzalez				17-Dec	12/01/2017		120118S8	1,097.00
Invoice: 17-Dec					393-HE SO	Rent Sub HAP Pmts-Voucher/P0ut		
	1,097.00		42650510 618520		CHECK	89213	TOTAL:	1,097.00
89214 11/30/2017 PRTD 100760 Life Steps Foundation Inc				17-Dec	12/01/2017		120118S8	775.00
Invoice: 17-Dec					494-PO IS	Rent Sub HAP Pmts-Voucher/P0ut		
	775.00		42650510 618520		CHECK	89214	TOTAL:	775.00
89215 11/30/2017 PRTD 101349 Luis M Luna				17-Dec-03	12/01/2017		120118S8	1,168.00
Invoice: 17-Dec-03					837-OR EU	Rent Sub HAP Pmts-Voucher/P0ut		
	1,168.00		42650510 618520		CHECK	89215	TOTAL:	1,168.00
89216 11/30/2017 PRTD 109315 Metropolitan Property Services LL				17-Dec	12/01/2017		120118S8	743.00
Invoice: 17-Dec					441-AH MU	Rent Sub HAP Pmts-Voucher/P0ut		
	743.00		42650510 618520					
Invoice: 17-Dec-02		Metropolitan Property Services LL		17-Dec-02	12/01/2017		120118S8	555.00
					368-JA DE	Rent Sub HAP Pmts-Voucher/P0ut		
	555.00		42650510 618520		CHECK	89216	TOTAL:	1,298.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89217	11/30/2017	PRTD	108791 Ocarina LLC	17-Dec	12/01/2017		120118S8	1,120.00
Invoice: 17-Dec				1,120.00	42650510	618520	C-344-PI EL Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89217	TOTAL:	1,120.00
89218	11/30/2017	PRTD	100440 Only US Inc	17-Dec	12/01/2017		120118S8	599.00
Invoice: 17-Dec				599.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89218	TOTAL:	599.00
89219	11/30/2017	PRTD	100806 Parvez Commissariat	17-Dec	12/01/2017		120118S8	784.00
Invoice: 17-Dec				784.00	42650510	618520	300-GA AN Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89219	TOTAL:	784.00
89220	11/30/2017	PRTD	103430 Ray and Eleonore Meline	17-Dec	12/01/2017		120118S8	1,249.00
Invoice: 17-Dec				1,249.00	42650510	618520	583-SU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 17-Dec-02								
			Ray and Eleonore Meline	17-Dec-02	12/01/2017		120118S8	343.00
				343.00	42650510	618520	929-SA G Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89220	TOTAL:	1,592.00
89221	11/30/2017	PRTD	103413 Rona Barsoum	17-Dec	12/01/2017		120118S8	1,330.00
Invoice: 17-Dec				1,330.00	42650510	618520	475-EC IR Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89221	TOTAL:	1,330.00
89222	11/30/2017	PRTD	100234 Sabas or Elizabeth Moreno	17-Dec	12/01/2017		120118S8	1,114.00
Invoice: 17-Dec				1,114.00	42650510	618520	816-HU HO Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89222	TOTAL:	1,114.00
89223	11/30/2017	PRTD	107987 Shoji Hiram	17-Dec	12/01/2017		120118S8	1,126.00
Invoice: 17-Dec				1,126.00	42650510	618520	529-LI YO Rent Sub HAP Pmts-Voucher/P0ut	

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 89223 TOTAL: 1,126.00

89224 11/30/2017 PRTD 109788 Superlative Property Management 17-Dec
Invoice: 17-Dec

12/01/2017 120118S8 828.00
402-ME HI
Rent Sub HAP Pmts-Voucher/P0ut

828.00 42650510 618520
Invoice: 17-Dec-02 Superlative Property Management 17-Dec-02
1,004.00 42650510 618520

12/01/2017 120118S8 1,004.00
425-CL KE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89224 TOTAL: 1,832.00

89225 11/30/2017 PRTD 101642 The Wade Apartments 17-Dec
Invoice: 17-Dec

12/01/2017 120118S8 1,017.00
860-HE CA
Rent Sub HAP Pmts-Voucher/P0ut

1,017.00 42650510 618520
Invoice: 17-Dec-02 The Wade Apartments 17-Dec-02
1,489.00 42650510 618520

12/01/2017 120118S8 1,489.00
438-CA MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89225 TOTAL: 2,506.00

89226 11/30/2017 PRTD 100273 Wayne or Elsie Pon 17-Dec
Invoice: 17-Dec

12/01/2017 120118S8 902.00
305-GO GU
Rent Sub HAP Pmts-Voucher/P0ut

902.00 42650510 618520

CHECK 89226 TOTAL: 902.00

89227 11/30/2017 PRTD 100840 Zeferino Montenegro 17-Dec
Invoice: 17-Dec

12/01/2017 120118S8 384.00
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

384.00 42650510 618520

CHECK 89227 TOTAL: 384.00

NUMBER OF CHECKS 68 *** CASH ACCOUNT TOTAL *** 104,465.50

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	43	65,879.00
TOTAL EFT'S	25	38,586.50

*** GRAND TOTAL *** 104,465.50