

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: March 26, 2018
To: Honorable Mayor and City Council
From: Jeff Muir, Chief Financial Officer 
Subject: City, Section 8, Housing Authority and Successor Agency Registers

Attached are the following check registers for March 3, 2018 through March 16, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/6/2018	1012-1013 WIRES	2	\$ 1,483,300.85				\$ 1,483,300.85
3/6/2018	2927489	1	\$ 92.89				\$ 92.89
3/6/2018				41552	1	\$ 315.00	\$ 315.00
3/7/2018	2927490-2927612	123	\$ 760,237.92	41553-41562	10	\$ 314,762.98	\$ 1,075,000.90
3/8/2018	1014-1018 WIRES	5	\$ 1,102,312.65				\$ 1,102,312.65
3/8/2018	2927613-2927626	14	\$ 182,996.41	41563-41571	9	\$ 92,706.78	\$ 275,703.19
3/14/2018	1019 WIRE	1	\$ 12,248.03				\$ 12,248.03
3/14/2018	2927627-2927764	138	\$ 489,329.36	41572-41583	12	\$ 299,758.17	\$ 789,087.53
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		284	\$ 4,030,518.11		32	\$ 707,542.93	\$ 4,738,061.04
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/7/2018	89364	1	\$ 6,519.40				\$ 6,519.40
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 6,519.40		0	\$ -	\$ 6,519.40
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/7/2018	702300-702301	2	\$ 18,592.28				\$ 18,592.28
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 18,592.28		0	\$ -	\$ 18,592.28
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
2/14/2018*	400199	1	\$ 15,084.61				\$ 15,084.61
3/7/2018	400200	1	\$ 18,534.70				\$ 18,534.70
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 33,619.31		0	\$ -	\$ 33,619.31
						Grand Total	\$ 4,796,792.03

*Check Register from February 14, 2018 inadvertently left off prior list.

WE HEREBY RECEIVE AND FILE WARRANTS #1012-1019, #2927489-2927764, #41552-41583, #89364, #702300-702301, and #400199-400200, ALL IN THE AMOUNT OF \$4,796,792.03.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 1
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CASH ACCOUNT: 999 105410 Cash - Successor Agency
CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
400199	02/14/2018	PRTD	100180	Kane Ballmer and Berkman	24006	01/10/2018	021418SA	64.00
Invoice: 24006				64.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24007				Kane Ballmer and Berkman	24007	01/10/2018	021418SA	340.00
				340.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24008				Kane Ballmer and Berkman	24008	01/10/2018	021418SA	5,228.00
				5,228.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24009				Kane Ballmer and Berkman	24009	01/10/2018	021418SA	3,592.00
				3,592.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24010				Kane Ballmer and Berkman	24010	01/10/2018	021418SA	1,960.00
				1,960.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24012				Kane Ballmer and Berkman	24012	01/10/2018	021418SA	35.00
				35.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24015				Kane Ballmer and Berkman	24015	01/10/2018	021418SA	1,114.59
				1,114.59	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 24016				Kane Ballmer and Berkman	24016	01/10/2018	021418SA	2,751.02
				2,751.02	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
						CHECK	400199 TOTAL:	15,084.61
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***		15,084.61
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS	1		15,084.61	
						*** GRAND TOTAL ***		15,084.61

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1012 02/27/2018 WIRE 100258 CalPERS
Invoice: January 2018

January 2018

02/27/2018
January 2018 CalPERS Health

030618WR

732,184.08

813.86	10110000	435500	Retiree Insurance
1,492.08	10110100	435500	Retiree Insurance
271.29	10122300	435500	Retiree Insurance
813.86	10113100	435500	Retiree Insurance
949.51	10114100	435500	Retiree Insurance
1,085.15	10114200	435500	Retiree Insurance
542.57	10114300	435500	Retiree Insurance
1,492.08	10114400	435500	Retiree Insurance
271.29	10114500	435500	Retiree Insurance
542.57	10122100	435500	Retiree Insurance
542.57	10124100	435500	Retiree Insurance
406.93	10124200	435500	Retiree Insurance
1,085.15	10130100	435500	Retiree Insurance
271.29	10130110	435500	Retiree Insurance
542.57	10130200	435500	Retiree Insurance
135.64	10130240	435500	Retiree Insurance
1,356.43	10130300	435500	Retiree Insurance
2,034.65	10130400	435500	Retiree Insurance
542.57	10140100	435500	Retiree Insurance
18,311.94	10140200	435500	Retiree Insurance
949.51	10140200	435500	Retiree Insurance
271.29	10145100	435500	Retiree Insurance
9,901.98	10145200	435500	Retiree Insurance
678.22	10145300	435500	Retiree Insurance
1,220.79	10145600	435500	Retiree Insurance
135.64	10145700	435500	Retiree Insurance
271.29	10150100	435500	Retiree Insurance
1,085.15	10150120	435500	Retiree Insurance
542.57	10150150	435500	Retiree Insurance
2,034.65	10150200	435500	Retiree Insurance
542.57	10150250	435500	Retiree Insurance
678.22	10150500	435500	Retiree Insurance
406.93	10160100	435500	Retiree Insurance
1,492.08	10160150	435500	Retiree Insurance
406.93	10160200	435500	Retiree Insurance
2,441.59	10160210	435500	Retiree Insurance
406.93	10160220	435500	Retiree Insurance
1,085.15	10160230	435500	Retiree Insurance
949.51	10160240	435500	Retiree Insurance
135.64	10160250	435500	Retiree Insurance
135.64	10160260	435500	Retiree Insurance
3,933.67	20260400	435500	Retiree Insurance
140.74	20260410	435500	Retiree Insurance
135.64	20260430	435500	Retiree Insurance
271.29	20370100	435500	Retiree Insurance
5,968.32	20370200	435500	Retiree Insurance
135.64	20460300	435500	Retiree Insurance
2,577.23	30870400	435500	Retiree Insurance
406.93	30922200	435500	Retiree Insurance
659,338.34	101	202310	Health Premium Payable

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A/P CASH DISBURSEMENTS JOURNAL

P 2
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 1012 TOTAL: 732,184.08

1013 02/27/2018 WIRE 100258 CalPERS
Invoice: February 2018

February 2018

02/27/2018 030618WR
February 2018 CalPERS Health

751,116.77

813.86	10110000	435500	Retiree Insurance
1,492.08	10110100	435500	Retiree Insurance
271.29	10122300	435500	Retiree Insurance
813.86	10113100	435500	Retiree Insurance
949.50	10114100	435500	Retiree Insurance
1,085.15	10114200	435500	Retiree Insurance
542.57	10114300	435500	Retiree Insurance
1,492.08	10114400	435500	Retiree Insurance
271.29	10114500	435500	Retiree Insurance
542.57	10122100	435500	Retiree Insurance
542.57	10124100	435500	Retiree Insurance
406.93	10124200	435500	Retiree Insurance
949.50	10130100	435500	Retiree Insurance
271.29	10130110	435500	Retiree Insurance
542.57	10130200	435500	Retiree Insurance
135.64	10130240	435500	Retiree Insurance
1,220.79	10130300	435500	Retiree Insurance
2,034.65	10130400	435500	Retiree Insurance
542.57	10140100	435500	Retiree Insurance
18,718.75	10140200	435500	Retiree Insurance
949.50	10140200	435500	Retiree Insurance
271.29	10145100	435500	Retiree Insurance
9,901.96	10145200	435500	Retiree Insurance
678.22	10145300	435500	Retiree Insurance
1,220.80	10145600	435500	Retiree Insurance
135.64	10145700	435500	Retiree Insurance
271.29	10150100	435500	Retiree Insurance
1,085.15	10150120	435500	Retiree Insurance
542.57	10150150	435500	Retiree Insurance
2,034.65	10150200	435500	Retiree Insurance
542.57	10150250	435500	Retiree Insurance
678.22	10150500	435500	Retiree Insurance
406.93	10160100	435500	Retiree Insurance
1,492.08	10160150	435500	Retiree Insurance
406.93	10160200	435500	Retiree Insurance
2,441.58	10160210	435500	Retiree Insurance
406.93	10160220	435500	Retiree Insurance
1,220.79	10160230	435500	Retiree Insurance
949.50	10160240	435500	Retiree Insurance
135.64	10160250	435500	Retiree Insurance
135.64	10160260	435500	Retiree Insurance
3,933.66	20260400	435500	Retiree Insurance
271.29	20260410	435500	Retiree Insurance
135.64	20260430	435500	Retiree Insurance
271.29	20370100	435500	Retiree Insurance
5,968.32	20370200	435500	Retiree Insurance

CASH ACCOUNT: 999
CHECK NO CHK DATE

103110	Cash - City Main Checking
TYPE VENDOR NAME	

INVOICE

INV DATE P0

CHECK RUN

NET

INVOICE	DTL	DESC
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135.64	20460300	435500	Retiree Insurance
2,712.87	30870400	435500	Retiree Insurance
406.93	30922200	435500	Retiree Insurance
677,733.74	101	202310	Health Premium Payable

CHECK	1013	TOTAL:	751,116.77
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NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,483,300.85
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	1,483,300.85

*** GRAND TOTAL *** 1,483,300.85

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

INVOICE

INV DATE

P0

CHECK RUN

NET

INVOICE	DTL	DESC
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2927489 03/06/2018 PRTD 100123 Federal Express Corp
Invoice: 608396184

608396184

02/09/2018 21801824 030618CC
Acct#196387994
Postage

92.89

92.89 20370200 512300

CHECK 2927489 TOTAL:

92.89

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

92.89

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

92.89

*** GRAND TOTAL ***

92.89

CASH ACCOUNT: 999		103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME			INVOICE DTL DESC			
41552	03/06/2018	EFT	103481	South Bay Regional Public Comm Au 03331	03331	02/20/2018	21801830	030618CC	315.00
Invoice: 03331				315.00	10140200	619800	Crystal Reports Creation Other Contractual Services		
						CHECK	41552	TOTAL:	315.00
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			315.00
						COUNT	AMOUNT		
				TOTAL EFT'S		1	315.00		
						*** GRAND TOTAL ***			315.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
41553	03/07/2018	EFT	100994	Aramark Uniform Services	533009942			
Invoice: 533009942				25.81 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	25.81
Invoice: 533027236				25.81 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	25.81
Invoice: 533044508				25.81 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	25.81
Invoice: 533061697				25.81 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	25.81
Invoice: 533078920				25.81 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	25.81
Invoice: 533009940				44.03 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	44.03
Invoice: 533027234				44.03 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	44.03
Invoice: 533044506				185.60 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	185.60
Invoice: 533061695				38.18 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	38.18
Invoice: 533078918				91.77 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	91.77
Invoice: 533009943				17.77 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	17.77
Invoice: 533027237				17.77 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	17.77
Invoice: 533044509				17.77 31016100 550110	01/31/2018 Uniforms/Mats Uniforms		030718CC	17.77

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533061698	Aramark Uniform Services	533061698	01/31/2018		030718CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078921	Aramark Uniform Services	533078921	01/31/2018		030718CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009944	Aramark Uniform Services	533009944	01/31/2018		030718CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027238	Aramark Uniform Services	533027238	01/31/2018		030718CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044510	Aramark Uniform Services	533044510	01/31/2018		030718CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061699	Aramark Uniform Services	533061699	01/31/2018		030718CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078922	Aramark Uniform Services	533078922	01/31/2018		030718CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009954	Aramark Uniform Services	533009954	01/31/2018		030718CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027248	Aramark Uniform Services	533027248	01/31/2018		030718CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044520	Aramark Uniform Services	533044520	01/31/2018		030718CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061709	Aramark Uniform Services	533061709	01/31/2018		030718CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078932	Aramark Uniform Services	533078932	01/31/2018		030718CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009955	Aramark Uniform Services	533009955	01/31/2018		030718CC	441.65
	441.65 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533027249	Aramark Uniform Services	533027249	01/31/2018		030718CC	375.86
	375.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044521	Aramark Uniform Services	533044521	01/31/2018		030718CC	375.86
	375.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061710	Aramark Uniform Services	533061710	01/31/2018		030718CC	495.54
	495.54 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078933	Aramark Uniform Services	533078933	01/31/2018		030718CC	412.92
	412.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009945	Aramark Uniform Services	533009945	01/31/2018		030718CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027239	Aramark Uniform Services	533027239	01/31/2018		030718CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044511	Aramark Uniform Services	533044511	01/31/2018		030718CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061700	Aramark Uniform Services	533061700	01/31/2018		030718CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078923	Aramark Uniform Services	533078923	01/31/2018		030718CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009946	Aramark Uniform Services	533009946	01/31/2018		030718CC	13.37
	13.37 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027240	Aramark Uniform Services	533027240	01/31/2018		030718CC	13.37
	13.37 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044512	Aramark Uniform Services	533044512	01/31/2018		030718CC	13.37
	13.37 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061701	Aramark Uniform Services	533061701	01/31/2018		030718CC	13.37
	13.37 31016100 550110	Uniforms/Mats				
		Uniforms				

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

P 4
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533078924	Aramark Uniform Services	533078924	01/31/2018		030718CC	13.37
	13.37 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009947	Aramark Uniform Services	533009947	01/31/2018		030718CC	37.35
	37.35 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027241	Aramark Uniform Services	533027241	01/31/2018		030718CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044513	Aramark Uniform Services	533044513	01/31/2018		030718CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061702	Aramark Uniform Services	533061702	01/31/2018		030718CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078925	Aramark Uniform Services	533078925	01/31/2018		030718CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009948	Aramark Uniform Services	533009948	01/31/2018		030718CC	116.47
	116.47 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027242	Aramark Uniform Services	533027242	01/31/2018		030718CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533044514	Aramark Uniform Services	533044514	01/31/2018		030718CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533061703	Aramark Uniform Services	533061703	01/31/2018		030718CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533078926	Aramark Uniform Services	533078926	01/31/2018		030718CC	103.56
	103.56 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533009949	Aramark Uniform Services	533009949	01/31/2018		030718CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533027243	Aramark Uniform Services	533027243	01/31/2018		030718CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				

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P 5
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CASH ACCOUNT: 999 103110 Cash - City Main Checking
CHECK NO CHK DATE TYPE VENDOR NAME

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533044515	Aramark Uniform Services	533044515	01/31/2018		030718CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061704	Aramark Uniform Services	533061704	01/31/2018		030718CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078927	Aramark Uniform Services	533078927	01/31/2018		030718CC	26.95
	26.95 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009956	Aramark Uniform Services	533009956	01/31/2018		030718CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027250	Aramark Uniform Services	533027250	01/31/2018		030718CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044522	Aramark Uniform Services	533044522	01/31/2018		030718CC	67.13
	67.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061711	Aramark Uniform Services	533061711	01/31/2018		030718CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078934	Aramark Uniform Services	533078934	01/31/2018		030718CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009941	Aramark Uniform Services	533009941	01/31/2018		030718CC	289.27
	289.27 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027235	Aramark Uniform Services	533027235	01/31/2018		030718CC	145.96
	145.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044507	Aramark Uniform Services	533044507	01/31/2018		030718CC	145.96
	145.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061696	Aramark Uniform Services	533061696	01/31/2018		030718CC	145.96
	145.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078919	Aramark Uniform Services	533078919	01/31/2018		030718CC	557.02
	557.02 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: 533009950	Aramark Uniform Services	533009950	01/31/2018		030718CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027244	Aramark Uniform Services	533027244	01/31/2018		030718CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044516	Aramark Uniform Services	533044516	01/31/2018		030718CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061705	Aramark Uniform Services	533061705	01/31/2018		030718CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078928	Aramark Uniform Services	533078928	01/31/2018		030718CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009951	Aramark Uniform Services	533009951	01/31/2018		030718CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027245	Aramark Uniform Services	533027245	01/31/2018		030718CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044517	Aramark Uniform Services	533044517	01/31/2018		030718CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061706	Aramark Uniform Services	533061706	01/31/2018		030718CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078929	Aramark Uniform Services	533078929	01/31/2018		030718CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009952	Aramark Uniform Services	533009952	01/31/2018		030718CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027246	Aramark Uniform Services	533027246	01/31/2018		030718CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044518	Aramark Uniform Services	533044518	01/31/2018		030718CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533061707	Aramark Uniform Services	533061707	01/31/2018		030718CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078930	Aramark Uniform Services	533078930	01/31/2018		030718CC	22.13
	22.13 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009960	Aramark Uniform Services	533009960	01/31/2018		030718CC	36.46
	36.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027253	Aramark Uniform Services	533027253	01/31/2018		030718CC	36.46
	36.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044527	Aramark Uniform Services	533044527	01/31/2018		030718CC	36.46
	36.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061714	Aramark Uniform Services	533061714	01/31/2018		030718CC	36.46
	36.46 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078938	Aramark Uniform Services	533078938	01/31/2018		030718CC	38.86
	38.86 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044523	Aramark Uniform Services	533044523	01/31/2018		030718CC	226.68
	226.68 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533009953	Aramark Uniform Services	533009953	01/31/2018		030718CC	133.96
	133.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533027247	Aramark Uniform Services	533027247	01/31/2018		030718CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533044519	Aramark Uniform Services	533044519	01/31/2018		030718CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533061708	Aramark Uniform Services	533061708	01/31/2018		030718CC	25.00
	25.00 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533078931	Aramark Uniform Services	533078931	01/31/2018		030718CC	50.25
	50.25 31016100 550110	Uniforms/Mats Uniforms				

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CHECK 41553 TOTAL: 6,845.28

41554 03/07/2018 EFT 100994 Aramark Uniform Services 20697537 02/15/2018 21801858 030718CC 28.57
Invoice: 20697537 28.57 30870400 550110 Uniform Uniforms

CHECK 41554 TOTAL: 28.57

41555 03/07/2018 EFT 108150 Comet Electric Inc 7312 12/31/2017 030718CC 173,354.24
Invoice: 7312 173,354.24 42080000 730100PZ684 Energy Efficient Project Improvements other than Bldg

CHECK 41555 TOTAL: 173,354.24

41556 03/07/2018 EFT 105177 Cutwater Investor Services Corp 22063A 02/26/2018 030718CC 5,857.76
Invoice: 22063A 5,857.76 10114100 619800 Investment Advisory Services Other Contractual Services

CHECK 41556 TOTAL: 5,857.76

41557 03/07/2018 EFT 109445 Christopher Gutierrez DepositionPreperatio 02/22/2018 21801834 030718CC 1,898.18
Invoice: DepositionPreperatio 1,898.18 10140200 411100 Deposition Preparation & Appearance February 2018 Regular Salaries

CHECK 41557 TOTAL: 1,898.18

41558 03/07/2018 EFT 101229 Kristi Callan 9931 02/22/2018 21800541 030718CC 280.00
Invoice: 9931 280.00 10122100 517000 Civil Service Commission Meeting City Commission Expenses

CHECK 41558 TOTAL: 280.00

41559 03/07/2018 EFT 108306 Linda T. Endler 1480 02/28/2018 030718CC 2,560.00
Invoice: 1480 2,560.00 10130300 619800 Design Services Other Contractual Services

CHECK 41559 TOTAL: 2,560.00

41560 03/07/2018 EFT 101297 Merrimac Energy Group 2180526 02/15/2018 21801827 030718CC 9,704.87
Invoice: 2180526 9,704.87 30870400 520110 Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded

Invoice: 2180527 Merrimac Energy Group 2180527 02/15/2018 21801828 030718CC 10,219.04
10,219.04 30870400 520110 Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded

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Invoice: 2180589	Merrimac Energy Group	2180589	02/22/2018 21801875 030718CC	2,829.80
	2,829.80 30870400 520100	Diesel Fuel Purchase - Fire St		
		Petroleum Products - Diesel		
Invoice: 2180587	Merrimac Energy Group	2180587	02/22/2018 21801874 030718CC	2,512.24
	2,512.24 30870400 520100	Diesel Fuel Purchase - Transpo		
		Petroleum Products - Diesel		
Invoice: 2180590	Merrimac Energy Group	2180590	02/22/2018 21801876 030718CC	943.26
	943.26 30870400 520100	Diesel Fuel Purchase - Fire St		
		Petroleum Products - Diesel		
Invoice: 2180528	Merrimac Energy Group	2180528	02/15/2018 21801859 030718CC	2,046.39
	2,046.39 30870400 520110	Unleaded Fuel Purchase - Fire		
		Petroleum Products - Unleaded		
Invoice: 2180588	Merrimac Energy Group	2180588	02/22/2018 21801869 030718CC	1,750.50
	1,750.50 30870400 520110	Unleaded Fuel Purchase - Fire		
		Petroleum Products - Unleaded		
Invoice: 2180586	Merrimac Energy Group	2180586	02/22/2018 21801868 030718CC	3,936.47
	3,936.47 30870400 520110	Unleaded Fuel Purchase - Trans		
		Petroleum Products - Unleaded		
		CHECK 41560 TOTAL:		33,942.57
41561 03/07/2018 EFT	104640 Monica Bradley	FY2018-2	02/26/2018 030718CC	8,385.00
Invoice: FY2018-2			Continuing education for Feb. 2018	
	8,385.00 10145300 619800	Other Contractual Services		
		CHECK 41561 TOTAL:		8,385.00
41562 03/07/2018 EFT	100928 Utility Systems Science and Softw CUL2017E-06	02/01/2018 030718CC		31,976.40
Invoice: CUL2017E-06		ACE Radio Conversion		
	31,976.40 20460300 619800	Other Contractual Services		
Invoice: CUL2017E-08	Utility Systems Science and Softw CUL2017E-08	02/01/2018 030718CC		10,960.00
	10,960.00 20460300 619800	Project Mgmt. Services		
		Other Contractual Services		
Invoice: CUL2017E-09	Utility Systems Science and Softw CUL2017E-09	02/01/2018 030718CC		38,674.98
	38,674.98 20460300 619800	Testing IP connectivity		
		Other Contractual Services		
		CHECK 41562 TOTAL:		81,611.38

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2927490	03/07/2018	PRTD	109450	Absolute Security International I	2018030114	02/12/2018	030718CC	281.70
Invoice: 2018030114				281.70	10130110 619800	Security	Other Contractual Services	
				Absolute Security International I	2018030113	02/12/2018	030718CC	449.41
Invoice: 2018030113				449.41	10130400 619800	Security	Other Contractual Services	
				Absolute Security International I	2018030121	02/19/2018	030718CC	530.54
Invoice: 2018030121				530.54	10130400 619800	Security	Other Contractual Services	
				Absolute Security International I	2018030161	02/26/2018	030718CC	543.12
Invoice: 2018030161				543.12	10130400 619800	Security	Other Contractual Services	
				Absolute Security International I	2018030160	02/26/2018	030718CC	522.65
Invoice: 2018030160				522.65	10130110 619800	Security	Other Contractual Services	
CHECK 2927490 TOTAL:								2,327.42
2927491	03/07/2018	PRTD	100319	Accela Com Inc	INV-ACC38076	02/23/2018	030718CC	76,548.00
Invoice: INV-ACC38076				76,548.00	10124100 619800	Accela Licensing & Case Mgt Services	Other Contractual Services	
CHECK 2927491 TOTAL:								76,548.00
2927492	03/07/2018	PRTD	100008	Advanced Battery Systems	10005087	03/01/2018	21800030 030718CC	685.21
Invoice: 10005087				685.21	31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
				Advanced Battery Systems	10005065	03/01/2018	21800030 030718CC	97.94
Invoice: 10005065				97.94	31014600 600900	BATTERIES AND SUPPLIES	Central Stores	
CHECK 2927492 TOTAL:								783.15
2927493	03/07/2018	PRTD	100890	Advantidge Inc	252895	02/07/2018	21801646 030718CC	802.80
Invoice: 252895				802.80	10122100 514100	EQUIPMENT AND SUPPLIES	Departmental Special Supplies	
CHECK 2927493 TOTAL:								802.80
2927494	03/07/2018	PRTD	107280	Airport Marina Honda	70649	02/26/2018	21800021 030718CC	159.44
Invoice: 70649				159.44	31014600 600900	FURNISH HONDA PARTS AND SUPPLI	Central Stores	

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					CHECK	2927494	TOTAL:	159.44
2927495	03/07/2018	PRTD	101701	Aleshire and Wynder LLP	45350	02/12/2018	030718CC	48.00
Invoice: 45350					48.00	10113100	611600	
					Legal Services			
					Legal Services - Miscellaneous			
Invoice: 45349					216.00	10113100	611600	
					Legal Services			
					Legal Services - Miscellaneous			
					CHECK	2927495	TOTAL:	264.00
2927496	03/07/2018	PRTD	109875	ALLDATA LLC	2003695393	02/15/2018	21801872 030718CC	6,750.00
Invoice: 2003695393					6,750.00	30870400	514600	
					Repair Subscription All Makes			
					Small Tools & Equipment			
					CHECK	2927496	TOTAL:	6,750.00
2927497	03/07/2018	PRTD	101051	American Moving Parts	01A79292	03/02/2018	21800045 030718CC	2,053.30
Invoice: 01A79292					2,053.30	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			
Invoice: 01A79231					3,550.93	31014600	600900	
					HEAVY DUTY TRUCK BRAKE AND PAR			
					Central Stores			
					CHECK	2927497	TOTAL:	5,604.23
2927498	03/07/2018	PRTD	100715	AmeriFlex LLC	INV128169	02/05/2018	030718CC	486.00
Invoice: INV128169					486.00	10122100	610300	
					Flex Spending Account			
					Personnel Services			
					CHECK	2927498	TOTAL:	486.00
2927499	03/07/2018	PRTD	100023	Amrep Inc	312219	02/27/2018	21800033 030718CC	542.77
Invoice: 312219					542.77	31014600	600900	
					SANITATION TRUCK PARTS			
					Central Stores			
Invoice: 309630					5,915.97	30770500	732100	
					Installation of Hydraulic & El			
					Auto-Rolling Stock & Equipment			
					CHECK	2927499	TOTAL:	6,458.74

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2927500	03/07/2018	PRTD	100026	Arbuckle Electric Motors Inc	161654	02/07/2018	21801707	030718CC	1,480.72
Invoice: 161654						lift station maint			
				580.72	20480000	730100PZ521	Improvements other than Bldg		
				900.00	20480000	730100PZ521	Improvements other than Bldg		
CHECK 2927500 TOTAL:									1,480.72
2927501	03/07/2018	PRTD	109771	Ashley A Hefner	68560	12/14/2017	21801536	030718CC	178.13
Invoice: 68560						Lunch for CDD Staff Climate Resolve Presentation			
				178.13	10150400	512100	Office Expense		
CHECK 2927501 TOTAL:									178.13
2927502	03/07/2018	PRTD	100503	AT and T	000010842511	01/27/2018	21800452	030718CC	8,916.14
Invoice: 000010842511						Acct#9391048171			
				20.33	10160230	512400	Communications		
				8,371.13	31016100	512400	Communications		
				128.75	47555310	512400	Communications		
				234.11	47555380	512400	Communications		
				161.82	47555580	512400	Communications		
CHECK 2927502 TOTAL:									8,916.14
2927503	03/07/2018	PRTD	109841	AT&T	268538	02/09/2018	21801822	030718CC	275.00
Invoice: 268538						2/1/18-2/8/18			
				275.00	10140200	517400	Police Investigation		
CHECK 2927503 TOTAL:									275.00
2927504	03/07/2018	PRTD	101477	Bartel Associates LLC	18-078	02/08/2018		030718CC	12,200.00
Invoice: 18-078						Actuarial Consulting Services			
				12,200.00	10114100	619800	Other Contractual Services		
CHECK 2927504 TOTAL:									12,200.00
2927505	03/07/2018	PRTD	102983	Best Best and Krieger	815717	02/23/2018		030718CC	1,786.67
Invoice: 815717						Legal Services			
				1,786.67	10113100	611600	Legal Services - Miscellaneous		
CHECK 2927505 TOTAL:									1,786.67
2927506	03/07/2018	PRTD	109265	Bio-One Southern California	HE22318	02/23/2018		030718CC	2,595.00
Invoice: HE22318						Homeless Encampment Cleanup			
				2,595.00	10150250	619800	Other Contractual Services		

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					CHECK	2927506 TOTAL:	2,595.00
2927507	03/07/2018	PRTD 107863	SCH at Culver City	500231220-0001	02/09/2018	030718CC	2,356.00
Invoice: 500231220-0001				2,356.00	10140200	619800	
					ER VISIT LVL IV - Serv Date 020918	Other Contractual Services	
					CHECK	2927507 TOTAL:	2,356.00
2927508	03/07/2018	PRTD 100258	CalPERS	100000015214851	02/27/2018	030718CC	33,172.99
Invoice: 100000015214851				33,172.99	10140200	433000	
					CalPERS-RBF-Azran	Retirement - Employer	
					CHECK	2927508 TOTAL:	33,172.99
2927509	03/07/2018	PRTD 104002	Centinela Feed and Pet Supplies	637	02/22/2018	21800118 030718CC	21.94
Invoice: 637				21.94	10140200	514500	
					K9 Food and Supplies	Canine Program Expense	
					CHECK	2927509 TOTAL:	21.94
2927510	03/07/2018	PRTD 100066	Chemsearch	3041137	02/27/2018	21801839 030718CC	819.55
Invoice: 3041137				819.55	31014600	600900	
					DEODORANT BERRY BLAST SPRAY	Central Stores	
					CHECK	2927510 TOTAL:	819.55
2927511	03/07/2018	PRTD 109191	Cintas Corporation	5009332735	02/28/2018	030718CC	204.16
Invoice: 5009332735				204.16	30916100	512100	
					First Aid Kit Supplies	Office Expense	
Invoice: 5009847572				444.62	30916100	512100	
					First Aid Kit Supplies	Office Expense	
Invoice: 5009847573				231.96	30916100	512100	
					First Aid Kit Supplies	Office Expense	
Invoice: 8403537803				858.11	30916100	512100	
					First Aid Kit Supplies	Office Expense	
Invoice: 8403537802				1,018.11	30916100	512100	
					First Aid Kit Supplies	Office Expense	
Cintas Corporation				8403545359	02/28/2018	030718CC	1,206.21

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Invoice: 7861951000-0218		424.72	10116100	513000	786-195-1000 Utilities				
Invoice: 797194000.0318		90.68	42516510	513120	797-194-1000 Utilities - Water	02/20/2018	21800557	030718CC	90.68
Invoice: 7871941000.0318		232.18	42516520	513120	787-194-1000 Utilities - Water	02/20/2018	21800557	030718CC	232.18
		CHECK 2927513 TOTAL:							1,062.11
2927514 03/07/2018 PRTD 104259 Civilsource Inc					81541	01/30/2018		030718CC	9,490.00
Invoice: 81541		9,490.00	42080000	730100PZ295	Engineering Design Services Improvements other than Bldg				
		CHECK 2927514 TOTAL:							9,490.00
2927515 03/07/2018 PRTD 107904 Coastline Supplies					49218	01/18/2018	21801509	030718CC	752.90
Invoice: 49218		752.90	20460300	514100	sewer maint supplies Departmental Special Supplies				
Invoice: 49221		1,920.63	20480000	730100PZ521	Supplies Improvements other than Bldg	02/01/2018	21801850	030718CC	1,920.63
		CHECK 2927515 TOTAL:							2,673.53
2927516 03/07/2018 PRTD 109807 Commercial Cleaning Systems					384195	02/01/2018		030718CC	11,976.26
Invoice: 384195		11,976.26	10130300	619800	Janitorial Services for Feb. 2018 Other Contractual Services				
Invoice: 386077		26,132.35	10130110	619800	Janitorial Services for Jan. 2018 Other Contractual Services	01/31/2018		030718CC	26,132.35
		CHECK 2927516 TOTAL:							38,108.61
2927517 03/07/2018 PRTD 100078 Completes Plus					01XS3080	02/27/2018	21800034	030718CC	21.72
Invoice: 01XS3080		21.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
Invoice: 01XS4181		38.63	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	02/28/2018	21800034	030718CC	38.63
Completes Plus					01XS3359	02/27/2018	21800034	030718CC	159.23

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 01XS3359				159.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 01XS4316				20.14 31014600 600900	02/28/2018 21800034 030718CC			20.14
Invoice: 01XS4216				15.51 31014600 600900	02/28/2018 21800034 030718CC			15.51
Invoice: 01XS4807				42.64 31014600 600900	03/01/2018 21800034 030718CC			42.64
Invoice: 01XS6213				1,142.87 31014600 600900	03/02/2018 21800034 030718CC			1,142.87
					CHECK 2927517 TOTAL:			1,440.74
2927518 03/07/2018 PRTD 109895 Corey Lakin				120.00 10130100 516500	02/20/2018 21801823 030718CC			120.00
Invoice: 03132018-03162018					CPRS Conference- Long Beach, CA			
					Conferences & Conventions			
					CHECK 2927518 TOTAL:			120.00
2927519 03/07/2018 PRTD 100707 County of Los Angeles				4,796.01 20260410 615100	02/12/2018 21801880 030718CC			4,796.01
Invoice: RE-PW-18021204812					CSTMR# 500102			
					Refuse Disp Services - Trash			
					CHECK 2927519 TOTAL:			4,796.01
2927520 03/07/2018 PRTD 100707 County of Los Angeles				6,928.36 20460300 517500	02/12/2018 21800678 030718CC			6,928.36
Invoice: RE-PW-18021204613					CSTMR#500102			
					Contributions to Agencies			
					CHECK 2927520 TOTAL:			6,928.36
2927521 03/07/2018 PRTD 100707 County of Los Angeles				1,380.16 20260410 615100	01/03/2018 21801877 030718CC			1,380.16
Invoice: Dec2017					Solid Waste Facility Monitoring			
					Refuse Disp Services - Trash			
					CHECK 2927521 TOTAL:			1,380.16

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2927522	03/07/2018	PRTD	109422	CPARS Consulting Inc.	17-CULV-02	02/21/2018	030718CC	5,000.00
Invoice: 17-CULV-02						EOC, FE Service		
				5,000.00	10145400 514100	Departmental Special Supplies		
CHECK 2927522 TOTAL:								5,000.00
2927523	03/07/2018	PRTD	100486	Culver City Downtown Business Ass	02142018	02/14/2018	030718CC	8,226.67
Invoice: 02142018						Maintenance MOU for Feb. 2018		
				7,239.89	10116100 619800	Other Contractual Services		
				986.78	10160230 517500	Contributions to Agencies		
CHECK 2927523 TOTAL:								8,226.67
2927524	03/07/2018	PRTD	100093	Culver City Industrial Hardware	56510	02/27/2018	21801873 030718CC	280.52
Invoice: 56510						PAINT SPRAY RED UPSIDE DOWN MA		
				280.52	31014600 600900	Central Stores		
Invoice: 56448				Culver City Industrial Hardware	56448	02/22/2018	21800035 030718CC	146.04
				146.04	31014600 600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 56520				Culver City Industrial Hardware	56520	02/27/2018	21801840 030718CC	463.02
				463.02	31014600 600900	PLIERS CHANNEL LOCK 12 INCH		
						Central Stores		
Invoice: 56355				Culver City Industrial Hardware	56355	02/15/2018	21800155 030718CC	59.90
				59.90	10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
Invoice: 56364				Culver City Industrial Hardware	56364	02/16/2018	21800155 030718CC	23.08
				23.08	10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
Invoice: 56410				Culver City Industrial Hardware	56410	02/20/2018	21800155 030718CC	42.66
				42.66	10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
Invoice: 56401				Culver City Industrial Hardware	56401	02/20/2018	21800155 030718CC	15.82
				15.82	10130300 514100	EQUIPMENT AND SUPPLIES: PARKS		
						Departmental Special Supplies		
Invoice: 56493				Culver City Industrial Hardware	56493	02/26/2018	21800132 030718CC	127.56
				127.56	10160210 514100	Supplies		
						Departmental Special Supplies		
Invoice: 56451				Culver City Industrial Hardware	56451	02/22/2018	21800132 030718CC	151.26
				151.26	10160210 514100	Supplies		
						Departmental Special Supplies		

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Invoice: 56492	Culver City Industrial Hardware	56492	02/26/2018	21800132	030718CC	217.71
		217.71 20460300 600200	Supplies			
			R&M - Equipment			
			CHECK	2927524	TOTAL:	1,527.57
2927525 03/07/2018 PRTD	101464 Cummins Cal Pacific LLC	008-60469	02/23/2018	21800049	030718CC	682.87
Invoice: 008-60469		682.87 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-60841	Cummins Cal Pacific LLC	008-60841	02/26/2018	21800049	030718CC	5,524.46
		5,524.46 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
Invoice: 008-45838	Cummins Cal Pacific LLC	008-45838	01/09/2018	21800049	030718CC	-2,928.85
		-2,928.85 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 008-45838R	Cummins Cal Pacific LLC	008-45838R	01/09/2018	21800049	030718CC	407.73
		407.73 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
			Central Stores			
			CHECK	2927525	TOTAL:	3,686.21
2927526 03/07/2018 PRTD	109432 CWE	18044	02/12/2018		030718CC	56,152.77
Invoice: 18044		56,152.77 42380000 730100PR001	Washington Bl. Regional Project			
			Improvements other than Bldg			
			CHECK	2927526	TOTAL:	56,152.77
2927527 03/07/2018 PRTD	100099 Dapper Tire Co	45530549	02/28/2018	21800036	030718CC	1,457.39
Invoice: 45530549		1,457.39 31014600 600900	TIRES AND SUPPLIES			
			Central Stores			
Invoice: 45535481	Dapper Tire Co	45535481	03/01/2018	21800036	030718CC	1,547.35
		1,547.35 31014600 600900	TIRES AND SUPPLIES			
			Central Stores			
			CHECK	2927527	TOTAL:	3,004.74
2927528 03/07/2018 PRTD	105085 Dawn Marie Meltonbeal	03142018-03162018	02/28/2018	21801881	030718CC	95.00
Invoice: 03142018-03162018		95.00 10130200 516100	CPRS Conference, Long Beach, CA			
			Training & Education			
			CHECK	2927528	TOTAL:	95.00

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2927529	03/07/2018	PRTD	101254	Downtown Diversion	0012273-2780-4	02/12/2018	030718CC	24,333.39
Invoice: 0012273-2780-4				24,333.39	20260410 615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash		
Invoice: 0012309-2780-6				10,900.50	20260410 615100	Landfill-Waste Disposal Constr Refuse Disp Services - Trash		
CHECK 2927529 TOTAL:								35,233.89
2927530	03/07/2018	PRTD	101254	Simi Valley Landfill	0036736-2510-3	02/16/2018	030718CC	46,424.35
Invoice: 0036736-2510-3				46,424.35	20260410 615100	Waste Mgmt_Landfill Refuse Disp Services - Trash		
CHECK 2927530 TOTAL:								46,424.35
2927531	03/07/2018	PRTD	109054	Dunbar Armored Inc	4139536	02/01/2018	030718CC	316.55
Invoice: 4139536				316.55	10140200 619800	Armored Carrier Service Other Contractual Services		
CHECK 2927531 TOTAL:								316.55
2927532	03/07/2018	PRTD	101041	Dynalectric	108304	02/16/2018	030718CC	9,462.42
Invoice: 108304				9,462.42	10160230 619800	On-Call street light repair Other Contractual Services		
CHECK 2927532 TOTAL:								9,462.42
2927533	03/07/2018	PRTD	100512	Eddings Bros Auto Parts Inc	751737	03/02/2018	21800043 030718CC	62.24
Invoice: 751737				62.24	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 751482				6.42	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 751388				3.96	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 751028				11.87	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 751109				34.25	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		

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Invoice: 751183	Eddings Bros Auto Parts Inc	751183	02/26/2018 21800043 030718CC	-59.32
	-59.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
		CHECK 2927533 TOTAL:		59.42
2927534 03/07/2018 PRTD 100222 FireMaster		0000507976	02/21/2018 21800562 030718CC	590.60
Invoice: 0000507976			PAY BY CONTRACT - Contract Fie Central Stores	
	590.60 31014600 600900		CHECK 2927534 TOTAL:	590.60
2927535 03/07/2018 PRTD 108118 First Advantage LNS Occupational	2520621801		01/31/2018 030718CC	152.00
Invoice: 2520621801			City's Drug Testing Program	
	80.00 20370200 614100		Medical Services	
	72.00 30922200 619600		Drug Testing Program	
		CHECK 2927535 TOTAL:		152.00
2927536 03/07/2018 PRTD 108576 L & J Auto Body and Paint	3042		02/19/2018 21801871 030718CC	4,217.25
Invoice: 3042			Repair - Unit: 1294	
	4,217.25 30870400 600200		R&M - Equipment	
		CHECK 2927536 TOTAL:		4,217.25
2927537 03/07/2018 PRTD 109540 Flynn Scale Service	314-18		02/19/2018 030718CC	455.00
Invoice: 314-18			Scale Service	
	455.00 20260410 619800		Other Contractual Services	
Invoice: 312-18	Flynn Scale Service	312-18	02/22/2018 030718CC	658.50
			Scale Service	
	658.50 20260410 619800		Other Contractual Services	
		CHECK 2927537 TOTAL:		1,113.50
2927538 03/07/2018 PRTD 100129 Franklin Truck Parts	LB186721		02/16/2018 21800037 030718CC	62.61
Invoice: LB186721			HEAVY DUTY TRUCK BRAKE AND PAR	
	62.61 31014600 600900		Central Stores	
Invoice: LB187092	Franklin Truck Parts	LB187092	02/28/2018 21800037 030718CC	37.91
			HEAVY DUTY TRUCK BRAKE AND PAR	
	37.91 31014600 600900		Central Stores	
Invoice: LB186816	Franklin Truck Parts	LB186816	02/19/2018 21800037 030718CC	168.06
			HEAVY DUTY TRUCK BRAKE AND PAR	
	168.06 31014600 600900		Central Stores	

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					CHECK	2927538	TOTAL:	268.58
2927539	03/07/2018	PRTD	108735	Gibbs Giden Locher Turner	240132	02/01/2018	030718CC	535.50
Invoice: 240132					Legal Services			
535.50 10113100 611300					Legal Services - Land Use			
					CHECK	2927539	TOTAL:	535.50
2927540	03/07/2018	PRTD	101504	GMS Autoglass	I275691	02/23/2018	21800144 030718CC	416.37
Invoice: I275691					Windshield - Repair & Replacem			
416.37 30870400 600200					R&M - Equipment			
					CHECK	2927540	TOTAL:	416.37
2927541	03/07/2018	PRTD	101418	Golden State Water Company	71814100005-022018	02/16/2018	030718CC	189.93
Invoice: 71814100005-022018					71814100005			
189.93 20460300 513000					Utilities			
Golden State Water Company					41814100008-022018	02/16/2018	030718CC	178.31
Invoice: 41814100008-022018					41814100008			
178.31 20460300 513000					Utilities			
Golden State Water Company					01814100002-022018	02/16/2018	030718CC	201.12
Invoice: 01814100002-022018					1814100002			
201.12 20460300 513000					Utilities			
Golden State Water Company					94814100007-022018	02/16/2018	030718CC	169.33
Invoice: 94814100007-022018					94814100007			
169.33 20460300 513000					Utilities			
Golden State Water Company					99714100007-022018	02/16/2018	030718CC	171.34
Invoice: 99714100007-022018					99714100007			
171.34 20460300 513000					Utilities			
Golden State Water Company					62119100006-022018	02/16/2018	030718CC	54.93
Invoice: 62119100006-022018					62119100006			
54.93 20460300 513000					Utilities			
Golden State Water Company					83836100004-022018	02/16/2018	030718CC	70.80
Invoice: 83836100004-022018					83836100004			
70.80 20460300 513000					Utilities			
Golden State Water Company					74814100009-022018	02/16/2018	030718CC	590.48
Invoice: 74814100009-022018					74814100009			
590.48 10116100 513000					Utilities			
Golden State Water Company					73814100001-022018	02/16/2018	030718CC	750.02
Invoice: 73814100001-022018					73814100001			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		750.02	10116100 513000	Utilities			
Invoice: 72814100003-022018	Golden State Water Company	72814100003-022018	02/16/2018	030718CC	54.93		
		54.93	10116100 513000	Utilities			
Invoice: 69714100000-022018	Golden State Water Company	69714100000-022018	02/16/2018	030718CC	107.84		
		107.84	10116100 513000	Utilities			
Invoice: 64814100000-022018	Golden State Water Company	64814100000-022018	02/16/2018	030718CC	1,032.92		
		1,032.92	10116100 513000	Utilities			
Invoice: 63814100002-022018	Golden State Water Company	63814100002-022018	02/16/2018	030718CC	888.27		
		888.27	10116100 513000	Utilities			
Invoice: 61814100006-022018	Golden State Water Company	61814100006-022018	02/16/2018	030718CC	320.23		
		320.23	10116100 513000	Utilities			
Invoice: 54814100001-022018	Golden State Water Company	54814100001-022018	02/16/2018	030718CC	204.07		
		204.07	10116100 513000	Utilities			
Invoice: 52814100005-022018	Golden State Water Company	52814100005-022018	02/16/2018	030718CC	213.99		
		213.99	10116100 513000	Utilities			
Invoice: 50814100009-022018	Golden State Water Company	50814100009-022018	02/16/2018	030718CC	52.92		
		52.92	10116100 513000	Utilities			
Invoice: 51814100007-022018	Golden State Water Company	51814100007-022018	02/16/2018	030718CC	181.25		
		181.25	10116100 513000	Utilities			
Invoice: 52441200004-022018	Golden State Water Company	52441200004-022018	02/16/2018	030718CC	197.18		
		197.18	10116100 513000	Utilities			
Invoice: 42177100007-022018	Golden State Water Company	42177100007-022018	02/16/2018	030718CC	147.56		
		147.56	10116100 513000	Utilities			
Invoice: 43814100004-022018	Golden State Water Company	43814100004-022018	02/16/2018	030718CC	391.96		
		391.96	10116100 513000	Utilities			
Invoice: 44814100002-022018	Golden State Water Company	44814100002-022018	02/16/2018	030718CC	38.07		

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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				
				38.07	10116100	513000	Utilities					
Invoice: 49710200004-022018			Golden State Water Company	49710200004-022018	02/16/2018						030718CC	67.82
				67.82	10116100	513000	Utilities					
Invoice: 23814100006-022018			Golden State Water Company	23814100006-022018	02/16/2018						030718CC	30.42
				30.42	10116100	513000	Utilities					
Invoice: 13485100005-022018			Golden State Water Company	13485100005-022018	02/16/2018						030718CC	1,263.12
				1,263.12	10116100	513000	Utilities					
Invoice: 14814100005-022018			Golden State Water Company	14814100005-022018	02/16/2018						030718CC	1,036.21
				1,036.21	10116100	513000	Utilities					
Invoice: 13814100007-022018			Golden State Water Company	13814100007-022018	02/16/2018						030718CC	171.34
				171.34	10116100	513000	Utilities					
Invoice: 20105300006-022018			Golden State Water Company	20105300006-022018	02/16/2018						030718CC	24.30
				24.30	10116100	513000	Utilities					
Invoice: 53814100003-022018			Golden State Water Company	53814100003-022018	02/16/2018						030718CC	332.39
				332.39	10116100	513000	Utilities					
Invoice: 93814100009-022018			Golden State Water Company	93814100009-022018	02/16/2018						030718CC	1,008.10
				1,008.10	10116100	513000	Utilities					
Invoice: 00814100004-022018			Golden State Water Company	00814100004-022018	02/16/2018						030718CC	220.97
				220.97	10116100	513000	Utilities					
Invoice: 02814100000-022018			Golden State Water Company	02814100000-022018	02/16/2018						030718CC	323.19
				323.19	10116100	513000	Utilities					
Invoice: 03441200007-022018			Golden State Water Company	03441200007-022018	02/16/2018						030718CC	34.44
				34.44	10116100	513000	Utilities					
Invoice: 03814100008-022018			Golden State Water Company	03814100008-022018	02/16/2018						030718CC	707.37
				707.37	10116100	513000	Utilities					
Invoice: 10814100003-022018			Golden State Water Company	10814100003-022018	02/16/2018						030718CC	171.34

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								INVOICE DTL DESC				
				171.34	10116100	513000	Utilities					
Invoice: 11814100001-022018			Golden State Water Company	11814100001-022018	02/16/2018						030718CC	122.41
				122.41	10116100	513000	Utilities					
Invoice: 20814100002-022018			Golden State Water Company	20814100002-022018	02/16/2018						030718CC	139.29
				139.29	10116100	513000	Utilities					
Invoice: 24814100004-022018			Golden State Water Company	24814100004-022018	02/16/2018						030718CC	174.30
				174.30	10116100	513000	Utilities					
Invoice: 27928300060-022018			Golden State Water Company	27928300060-022018	02/16/2018						030718CC	23.17
				23.17	10116100	513000	Utilities					
Invoice: 31814100009-022018			Golden State Water Company	31814100009-022018	02/16/2018						030718CC	397.63
				397.63	10116100	513000	Utilities					
Invoice: 32814100007-022018			Golden State Water Company	32814100007-022018	02/16/2018						030718CC	543.60
				543.60	10116100	513000	Utilities					
Invoice: 40814100000-022018			Golden State Water Company	40814100000-022018	02/16/2018						030718CC	794.69
				794.69	10116100	513000	Utilities					
Invoice: 54780400005-022018			Golden State Water Company	54780400005-022018	02/16/2018						030718CC	92.93
				92.93	10116100	513000	Utilities					
Invoice: 94611200000-022018			Golden State Water Company	94611200000-022018	02/16/2018						030718CC	23.17
				23.17	10116100	513000	Utilities					
Invoice: 79714100009-022018			Golden State Water Company	79714100009-022018	02/16/2018						030718CC	171.34
				171.34	10116100	513000	Utilities					
Invoice: 80814100006-022018			Golden State Water Company	80814100006-022018	02/16/2018						030718CC	189.18
				189.18	10116100	513000	Utilities					
Invoice: 82814100002-022018			Golden State Water Company	82814100002-022018	02/16/2018						030718CC	239.83
				239.83	10116100	513000	Utilities					
Invoice: 83814100000-022018			Golden State Water Company	83814100000-022018	02/16/2018						030718CC	1,092.48

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							INVOICE DTL DESC				
				1,092.48	10116100	513000	Utilities				
Invoice: 84814100008-022018			Golden State Water Company	84814100008-022018	02/16/2018		030718CC	672.63			
				672.63	10116100	513000	Utilities				
Invoice: 89714100008-022018			Golden State Water Company	89714100008-022018	02/16/2018		030718CC	107.84			
				107.84	10116100	513000	Utilities				
Invoice: 90814100005-022018			Golden State Water Company	90814100005-022018	02/16/2018		030718CC	64.85			
				64.85	10116100	513000	Utilities				
Invoice: 91814100003-022018			Golden State Water Company	91814100003-022018	02/16/2018		030718CC	169.33			
				169.33	10116100	513000	Utilities				
Invoice: 92814100001-022018			Golden State Water Company	92814100001-022018	02/16/2018		030718CC	404.60			
				404.60	10116100	513000	Utilities				
Invoice: 37714100007-022018			Golden State Water Company	37714100007-022018	02/16/2018		030718CC	248.73			
				248.73	10116100	513000	Utilities				
Invoice: 84450500008-022018			Golden State Water Company	84450500008-022018	02/16/2018		030718CC	340.09			
				340.09	10116100	513000	Utilities				
Invoice: 18417045152-022018			Golden State Water Company	18417045152-022018	02/16/2018		030718CC	22.48			
				22.48	10116100	513000	Utilities				
Invoice: 48731200001-022018			Golden State Water Company	48731200001-022018	02/16/2018		030718CC	117.76			
				117.76	10116100	513000	Utilities				
Invoice: 59731200008-022018			Golden State Water Company	59731200008-022018	02/16/2018		030718CC	112.81			
				112.81	10116100	513000	Utilities				
Invoice: 59714100001-022018			Golden State Water Company	59714100001-022018	02/16/2018		030718CC	3,790.36			
				3,790.36	10116100	513000	Utilities				
Invoice: 36639100001-022018			Golden State Water Company	36639100001-022018	02/16/2018		030718CC	583.28			
				583.28	10116100	513000	Utilities				
Invoice: 87055100009-022018			Golden State Water Company	87055100009-022018	02/16/2018		030718CC	191.19			

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				191.19	10116100	513000	Utilities					
Invoice: 06419200008-022018			Golden State Water Company	06419200008-022018	02/16/2018						030718CC	531.01
				531.01	10116100	513000	Utilities					
Invoice: 16419200007-022018			Golden State Water Company	16419200007-022018	02/16/2018						030718CC	34.44
				34.44	10116100	513000	Utilities					
Invoice: 26419200006-022018			Golden State Water Company	26419200006-022018	02/16/2018						030718CC	580.55
				580.55	10116100	513000	Utilities					
Invoice: 81948400007-022018			Golden State Water Company	81948400007-022018	02/16/2018						030718CC	169.33
				169.33	10116100	513000	Utilities					
Invoice: 94244348333-022018			Golden State Water Company	94244348333-022018	02/16/2018						030718CC	246.08
				246.08	10116100	513000	Utilities					
Invoice: 38742100001-022018			Golden State Water Company	38742100001-022018	02/16/2018						030718CC	657.74
				657.74	10116100	513000	Utilities					
Invoice: 14388687056-022018			Golden State Water Company	14388687056-022018	02/16/2018						030718CC	170.92
				170.92	10116100	513000	Utilities					
Invoice: 47017100000-022018			Golden State Water Company	47017100000-022018	02/16/2018						030718CC	34.44
				34.44	10116100	513000	Utilities					
Invoice: 33814100005-022018			Golden State Water Company	33814100005-022018	02/16/2018						030718CC	476.31
				476.31	10116100	513000	Utilities					
Invoice: 97055100008-022018			Golden State Water Company	97055100008-022018	02/16/2018						030718CC	16.48
				16.48	10116100	513000	Utilities					
Invoice: 08714100008-022018			Golden State Water Company	08714100008-022018	02/16/2018						030718CC	285.49
				285.49	10116100	513000	Utilities					
Invoice: 18714100007-022018			Golden State Water Company	18714100007-022018	02/16/2018						030718CC	186.23
				186.23	10116100	513000	Utilities					
Invoice: 38714100005-022018			Golden State Water Company	38714100005-022018	02/16/2018						030718CC	171.34

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CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	CITY	PAID	CHECKING	INVOICE	INV DATE	PO	CHECK RUN	NET
								INVOICE DTL DESC				
				171.34	10116100	513000	Utilities					
Invoice: 39714100003-022018			Golden State Water Company	39714100003-022018	02/16/2018		030718CC	26.13				
				26.13	10116100	513000	Utilities					
Invoice: 47714100006-022018			Golden State Water Company	47714100006-022018	02/16/2018		030718CC	260.68				
				260.68	10116100	513000	Utilities					
Invoice: 49714100002-022018			Golden State Water Company	49714100002-022018	02/16/2018		030718CC	637.88				
				637.88	10116100	513000	Utilities					
Invoice: 53296400004-022018			Golden State Water Company	53296400004-022018	02/16/2018		030718CC	24.30				
				24.30	10116100	513000	Utilities					
Invoice: 57714100005-022018			Golden State Water Company	57714100005-022018	02/16/2018		030718CC	217.02				
				217.02	10116100	513000	Utilities					
Invoice: 58714100003-022018			Golden State Water Company	58714100003-022018	02/16/2018		030718CC	1,510.67				
				1,510.67	10116100	513000	Utilities					
Invoice: 61220400008-022018			Golden State Water Company	61220400008-022018	02/16/2018		030718CC	169.33				
				169.33	10116100	513000	Utilities					
Invoice: 67714100004-022018			Golden State Water Company	67714100004-022018	02/16/2018		030718CC	496.17				
				496.17	10116100	513000	Utilities					
Invoice: 68714100002-022018			Golden State Water Company	68714100002-022018	02/16/2018		030718CC	273.56				
				273.56	10116100	513000	Utilities					
Invoice: 70814100007-022018			Golden State Water Company	70814100007-022018	02/16/2018		030718CC	194.16				
				194.16	10116100	513000	Utilities					
Invoice: 75864529534-022018			Golden State Water Company	75864529534-022018	02/16/2018		030718CC	38.18				
				38.18	10116100	513000	Utilities					
Invoice: 77714100003-022018			Golden State Water Company	77714100003-022018	02/16/2018		030718CC	20.28				
				20.28	10116100	513000	Utilities					
Invoice: 87714100002-022018			Golden State Water Company	87714100002-022018	02/16/2018		030718CC	152.55				
				87714100002								

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				152.55	10116100	513000	Utilities				
Invoice: 98714100009-022018		Golden State Water Company	98714100009-022018	02/16/2018		030718CC		392.69			
			98714100009				Utilities				
			392.69	10116100	513000						
Invoice: MMM3201036-Jan2018		Golden State Water Company	MMM3201036-Jan2018	02/16/2018	21800165	030718CC		34.43			
			54020100001				Utilities				
			34.43	47555580	513000						
Invoice: MM9650-Feb2018		Golden State Water Company	MM9650-Feb2018	02/01/2018	21800164	030718CC		109.55			
			04388400006				Utilities				
			109.55	47555560	513000						
Invoice: MM7527Feb2018		Golden State Water Company	MM7527Feb2018	02/01/2018	21800162	030718CC		16.54			
			92100100004				Utilities				
			16.54	47555380	513000						
Invoice: 3715Feb2018		Golden State Water Company	3715Feb2018	02/06/2018	21800161	030718CC		.66			
			60100100001				Utilities				
			.66	47555100	513000						
Invoice: 3753Feb2018		Golden State Water Company	3753Feb2018	02/06/2018	21800161	030718CC		.66			
			40815200007				Utilities				
			.66	47555100	513000						
Invoice: 9000-504Feb2018		Golden State Water Company	9000-504Feb2018	02/06/2018	21800161	030718CC		35.56			
			09389200008				Utilities				
			35.56	47555100	513000						
						CHECK	2927541 TOTAL:	30,599.79			
2927542 03/07/2018 PRTD 109005		Government Staffing Services Inc	128008	02/09/2018		030718CC		7,251.75			
Invoice: 128008							Temporary Staffing				
			7,251.75	10150100	619800		Other Contractual Services				
Invoice: 128050		Government Staffing Services Inc	128050	02/23/2018		030718CC		7,549.99			
							Temporary Staffing				
			7,549.99	10150100	619800		Other Contractual Services				
						CHECK	2927542 TOTAL:	14,801.74			
2927543 03/07/2018 PRTD 108559		Granicus, Inc.	89741	09/07/2017		030718CC		2,499.00			
Invoice: 89741							Agenda Management				
			2,499.00	10124100	600200		R&M - Equipment				
Invoice: 91483		Granicus, Inc.	91483	11/01/2017		030718CC		2,499.00			
							Agenda Management				
			2,499.00	10124100	600200		R&M - Equipment				

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Invoice: 91485	Granicus, Inc.	91485	12/07/2017	030718CC	2,499.00
		2,499.00 10124100 600200	Agenda Management R&M - Equipment		
			CHECK 2927543 TOTAL:		7,497.00
2927544 03/07/2018 PRTD Invoice: W1551100	108758 ICS JAIL SUPPLIES, INC	W1551100 49.27 10140200 514100	02/16/2018 21801798 Jail Inmate Clothing & Supplies Departmental Special Supplies	030718CC	45.77
Invoice: W1517001	ICS JAIL SUPPLIES, INC	W1517001 178.11 10140200 514100	02/06/2018 21801798 Jail Inmate Clothing & Supplies Departmental Special Supplies	030718CC	161.92
			CHECK 2927544 TOTAL:		207.69
2927545 03/07/2018 PRTD Invoice: 556112	101422 Image IV Systems Inc	556112 249.20 20370200 600200	02/20/2018 Contract Service R&M - Equipment	030718CC	249.20
Invoice: 556353	Image IV Systems Inc	556353 718.61 20370200 600200	02/22/2018 Contract Service R&M - Equipment	030718CC	718.61
			CHECK 2927545 TOTAL:		967.81
2927546 03/07/2018 PRTD Invoice: 10025483	100541 J and M Janitorial Supplies	10025483 320.76 10140200 600100	02/23/2018 21801844 Building Janitorial Supplies R&M - Building	030718CC	320.76
			CHECK 2927546 TOTAL:		320.76
2927547 03/07/2018 PRTD Invoice: 4703	109717 John Kaliski Architects	4703 13,213.41 10150200 619800	01/31/2018 SFD Standards Other Contractual Services	030718CC	13,213.41
			CHECK 2927547 TOTAL:		13,213.41
2927548 03/07/2018 PRTD Invoice: 234	100783 Johnnie's Auto Body Shop Inc	234 3,615.27 30870400 600200	02/06/2018 21801864 Repair - Unit: 1777 R&M - Equipment	030718CC	3,615.27
			CHECK 2927548 TOTAL:		3,615.27

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2927549	03/07/2018	PRTD	105470	Kimley-Horn and Associates, Inc	10310643	11/30/2017	030718CC	4,875.00
Invoice: 10310643				4,875.00 42080000 730100PZ429		Traffic Signal Modification Plans Improvements other than Bldg		
Invoice: 10781240				Kimley-Horn and Associates, Inc 10781240		01/31/2018 030718CC		3,525.00
				3,525.00 42080000 730100PZ429		Traffic Signal Modification Plans Improvements other than Bldg		
Invoice: 099417003-0118				Kimley-Horn and Associates, Inc 099417003-0118		01/31/2018 030718CC		480.00
				480.00 41880000 730100PL003		Professional Services Improvements other than Bldg		
CHECK 2927549 TOTAL:								8,880.00
2927550	03/07/2018	PRTD	102037	KOA Corporation	JB66079-15	01/29/2018	030718CC	1,036.00
Invoice: JB66079-15				1,036.00 10150120 619800		On-Call Constr. Other Contractual Services		
CHECK 2927550 TOTAL:								1,036.00
2927551	03/07/2018	PRTD	107608	Kronos Incorporated	11283277	02/13/2018	030718CC	1,300.00
Invoice: 11283277				1,300.00 10145200 600200		Hosting Services R&M - Equipment		
CHECK 2927551 TOTAL:								1,300.00
2927552	03/07/2018	PRTD	109885	Levrum Inc	2066	02/21/2018	21801800 030718CC	11,160.00
Invoice: 2066				11,160.00 10145700 600200		License /Annual Support R&M - Equipment		
CHECK 2927552 TOTAL:								11,160.00
2927553	03/07/2018	PRTD	100544	Life Assist Inc	841716	02/15/2018	21800180 030718CC	2,179.37
Invoice: 841716				2,179.37 10145300 514100		First Aid Supplies Departmental Special Supplies		
Invoice: 842164				Life Assist Inc 842164		02/19/2018 21800180 030718CC		1,167.32
				1,167.32 10145300 514100		First Aid Supplies Departmental Special Supplies		
CHECK 2927553 TOTAL:								3,346.69
2927554	03/07/2018	PRTD	100193	LN Curtis and Sons	INV159729	02/07/2018	21801604 030718CC	370.60
Invoice: INV159729				370.60 10145200 514600		Parts for Gas Monitors Small Tools & Equipment		

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INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC				
INV160451	02/09/2018	21801604	030718CC	84.91
200 514600	Parts for Gas Monitors Small Tools & Equipment			
INV158899	02/02/2018	21801604	030718CC	196.36
200 514600	Parts for Gas Monitors Small Tools & Equipment			
CHECK			2927554 TOTAL:	651.87
XA210012788:01	02/06/2018	21800055	030718CC	2,961.62
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210047264:01	02/24/2018	21800055	030718CC	1,450.42
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210048776:01	03/01/2018	21800055	030718CC	100.69
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210047287:01	02/28/2018	21800055	030718CC	1,389.86
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210048487:01	02/26/2018	21800055	030718CC	461.38
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210047259:01	02/23/2018	21800055	030718CC	34.16
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210048774:01	02/27/2018	21800055	030718CC	318.48
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210030086:01	01/15/2018	21800055	030718CC	-461.69
600 600900	CREDIT MEMO Central Stores			
XA210042333:01	02/12/2018	21800055	030718CC	-57.72
600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores			
XA210050480:01	03/02/2018	21800055	030718CC	-30.09
600 600900	CREDIT MEMO Central Stores			
XA210042335:01	02/12/2018	21800055	030718CC	-15.84

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Invoice: XA210042335:01						HEAVY DUTY TRUCK / EMERGENCY V			
		-15.84	31014600	600900		Central Stores			
Invoice: XA210012824:01	Los Angeles Freightliner				XA210012824:01	12/04/2017	21801187	030718CC	627.00
		627.00	10145200	514100	Firefighter Boots				
					Departmental Special Supplies				
					CHECK	2927555	TOTAL:		6,778.27
2927556	03/07/2018 PRTD 100228 M-G Lawnmower Shop				14345	02/23/2018	21801854	030718CC	169.05
Invoice: 14345						Maintenance Supplies			
		169.05	10130300	600200	R&M - Equipment				
					CHECK	2927556	TOTAL:		169.05
2927557	03/07/2018 PRTD 103796 Madden Corporation				299603	02/28/2018	21800051	030718CC	124.71
Invoice: 299603						DELIVERY SERVICE FOR PART PICK			
		124.71	31014600	600900	Central Stores				
					CHECK	2927557	TOTAL:		124.71
2927558	03/07/2018 PRTD 108729 Micheal Wood				03142018-03162018	02/28/2018	21801882	030718CC	95.00
Invoice: 03142018-03162018						CPRS Conference- Long Beach, CA			
		95.00	10130200	516100	Training & Education				
					CHECK	2927558	TOTAL:		95.00
2927559	03/07/2018 PRTD 108222 Moore Medical LLC				99796354	02/15/2018	21801760	030718CC	788.93
Invoice: 99796354						First Aid Supplies			
		788.93	10145300	514100	Departmental Special Supplies				
					CHECK	2927559	TOTAL:		788.93
2927560	03/07/2018 PRTD 100239 Mutual Propane				318434	02/12/2018	21801855	030718CC	80.60
Invoice: 318434						Propane Fuel Purchase			
		80.60	30870400	520150	Petroleum Products-PropaneFuel				
					CHECK	2927560	TOTAL:		80.60
2927561	03/07/2018 PRTD 100683 Neilmarq Corporation				71558	02/24/2018	21801845	030718CC	108.35
Invoice: 71558						Janitorial Supplies			
		108.35	10140200	600100	R&M - Building				
					CHECK	2927561	TOTAL:		108.35

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2927562	03/07/2018	PRTD	103625	Ninyo and Moore	214991	02/13/2018	030718CC	1,855.00
Invoice: 214991						Transfer Station Stormwater Diversion Project		
					1,855.00	43480000 730100PZ948	Improvements other than Bldg	
CHECK 2927562 TOTAL:								1,855.00
2927563	03/07/2018	PRTD	108642	Office Depot Inc	109157349001	03/01/2018	21801769 030718CC	5,966.18
Invoice: 109157349001						PAPER COPIER WHITE 8 1/2X11 DP		
					5,966.18	31014600 600900	Central Stores	
Invoice: 108728440001				Office Depot Inc	108728440001	02/16/2018	21800240 030718CC	2,607.00
					2,607.00	20370200 512200	FY 17/18 Printing and Binding	
Invoice: 108728767001				Office Depot Inc	108728767001	02/16/2018	21800240 030718CC	2,101.00
					2,101.00	20370200 512200	FY 17/18 Printing and Binding	
CHECK 2927563 TOTAL:								10,674.18
2927564	03/07/2018	PRTD	108650	One Source Distributors	S5739808.001	02/08/2018	21801610 030718CC	1,959.87
Invoice: S5739808.001						Streetlighting supplies		
					1,959.87	10160240 600200	R&M - Equipment	
CHECK 2927564 TOTAL:								1,959.87
2927565	03/07/2018	PRTD	100000	A & S Engineering/ Ahmad Ghaderi	P16-0301	02/22/2018	030718CC	1,312.00
Invoice: P16-0301						Over Paid Industrial Waste Fee		
					1,312.00	20460300 357110	Ind Waste Inspection Fees	
CHECK 2927565 TOTAL:								1,312.00
2927566	03/07/2018	PRTD	100000	BDR Inc	D18-0003	02/14/2018	030718CC	135.20
Invoice: D18-0003						Withdrew Permit		
					130.00	10150150 321000	Building Permits	
					5.20	41250150 321100	Other License & Permits - Bldg	
CHECK 2927566 TOTAL:								135.20
2927567	03/07/2018	PRTD	100000	Center Theatre Group	2001340.007	02/23/2018	030718CC	300.00
Invoice: 2001340.007						VMC Damage Deposit		
					300.00	10130110 365730	Meeting Room Rental	
CHECK 2927567 TOTAL:								300.00

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2927568	03/07/2018	PRTD	100000	LA School Gymnastic	2001345.007	02/23/2018		030718CC	189.00
Invoice: 2001345.007						VMC Damage Deposit			
				189.00 10130110 365740		Auditorium Rental			
CHECK 2927568 TOTAL:									189.00
2927569	03/07/2018	PRTD	100000	Twain Wilson	2001347.007	02/27/2018		030718CC	100.00
Invoice: 2001347.007						VMC Damage Deposit			
				100.00 10130110 365730		Meeting Room Rental			
CHECK 2927569 TOTAL:									100.00
2927570	03/07/2018	PRTD	104779	Pacific Commercial Truck Body Inc 23515		02/27/2018	21801931	030718CC	3,845.64
Invoice: 23515						side gates for sanitation vehi			
				3,845.64 31014600 600900		Central Stores			
CHECK 2927570 TOTAL:									3,845.64
2927571	03/07/2018	PRTD	103468	Pacific Telemanagement Services 970645		02/15/2018	21800482	030718CC	440.80
Invoice: 970645						Payphone on City Property			
				440.80 31016100 512400		Communications			
CHECK 2927571 TOTAL:									440.80
2927572	03/07/2018	PRTD	101399	Pirtek Commerce South	S2659363.001	02/28/2018	21800047	030718CC	111.99
Invoice: S2659363.001						MADE HOSES AND FITTINGS			
				111.99 31014600 600900		Central Stores			
CHECK 2927572 TOTAL:									111.99
2927573	03/07/2018	PRTD	101081	Plumbers Depot Inc	PD-37537	02/22/2018	21800142	030718CC	2,450.80
Invoice: PD-37537						for purchase of sewer			
				2,450.80 20460300 600200		R&M - Equipment			
CHECK 2927573 TOTAL:									2,450.80
2927574	03/07/2018	PRTD	102321	Psomas	138231	02/21/2018		030718CC	990.00
Invoice: 138231						Inglewood Oil Field EIR Consult			
				990.00 10150200 619800		Other Contractual Services			
CHECK 2927574 TOTAL:									990.00

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67.34

CHECK 2927575 TOTAL:

67.34

263.93

Safety Boots
Uniforms

304.11

0270
Safety Boots
Uniforms

274.39

Safety Boots
Uniforms

321.73

Safety Boots
Uniforms

224.91

Shoes
Uniforms

280.44

Shoes
Uniforms

294.19

Shoes
Uniforms

241 93

Shoes 11/01
Uniforms

CHECK 2927576 TOTAL:

2,205,63

116.77

Supplies
R&M - Equipment

CHECK 2927577 TOTAL:

116.77

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2927578	03/07/2018	PRTD	101096	Refrigeration Supplies Distributo	56176322-00	02/21/2018	21800194	030718CC	77.79
				Invoice: 56176322-00					
				77.79	10160240 600200	Supplies R&M - Equipment			
				CHECK 2927578 TOTAL:					77.79
2927579	03/07/2018	PRTD	105403	Reliable Monitoring Services	2018-15221	02/22/2018	21801887	030718CC	1,541.20
				Invoice: 2018-15221		Service Response to Gas Detect R&M - Building			
				1,541.20	30870400 600100				
				CHECK 2927579 TOTAL:					1,541.20
2927580	03/07/2018	PRTD	100353	Isotech Pest Management	511435	02/09/2018		030718CC	800.00
				Invoice: 511435		Pest Control Other Contractual Services			
				800.00	10150120 619800				
				CHECK 2927580 TOTAL:					1,600.00
				Invoice: 511436		Pest Control Other Contractual Services			
				800.00	10150120 619800				
				CHECK 2927581 TOTAL:					385.00
2927581	03/07/2018	PRTD	100318	Richard Sidebotham	08837	02/01/2018		030718CC	385.00
				Invoice: 08837		Counting Machine Service R&M - Equipment			
				385.00	20370200 600200				
				CHECK 2927581 TOTAL:					385.00
2927582	03/07/2018	PRTD	109635	RSM US LLP	5290946	02/19/2018		030718CC	3,580.65
				Invoice: 5290946		Refuse & Recycling - Garbage Bin Inventory Other Contractual Services			
				3,580.65	20260400 619800				
				CHECK 2927582 TOTAL:					3,580.65
2927583	03/07/2018	PRTD	104849	Russell Sigler Inc	INV-BBK18001686	02/21/2018	21801879	030718CC	445.36
				Invoice: INV-BBK18001686		Valve solenoid R&M - Equipment			
				445.36	10160240 600200				
				CHECK 2927583 TOTAL:					445.36
2927584	03/07/2018	PRTD	109694	Safety Research Consultants	5319	01/03/2018		030718CC	850.00
				Invoice: 5319		Classroom Training Training & Education			
				850.00	20260400 516100				

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				CHECK		2927584	TOTAL:	850.00
2927585	03/07/2018	PRTD	100311	Sectran Security Inc	18020414	02/01/2018	030718CC	393.26
Invoice: 18020414				393.26	20370200	619800	Money Counting & Armored Carrier Service- Feb 2018 Other Contractual Services	
				CHECK		2927585	TOTAL:	393.26
2927586	03/07/2018	PRTD	108844	Shred-It USA	8124154421	02/15/2018	030718CC	56.67
Invoice: 8124154421				56.67	10140200	619800	Document Shredding Other Contractual Services	
				CHECK		2927586	TOTAL:	56.67
2927587	03/07/2018	PRTD	100331	Southern California Edison	2024534117-0118	02/23/2018	21800234 030718CC	5,009.18
Invoice: 2024534117-0118				5,009.18	10116100	513100	2-02-453-4117 Utilities - Electrical	
Invoice: 2024524639-0118				546.35	10116100	513100	2-02-452-4639 Utilities - Electrical	546.35
Invoice: 2024510331-0118				1,125.73	20260410	513100	2-02-451-0331 Utilities - Electrical	1,125.73
Invoice: 2400357869-0118				28.05	20260410	513100	2-40-035-7869 Utilities - Electrical	28.05
Invoice: 2223582255-0118				279.83	10116100	513100	2-22-358-2255 Utilities - Electrical	279.83
Invoice: 2241777838-0118				655.75	10116100	513100	2-24-177-7838 Utilities - Electrical	655.75
Invoice: 2065617490-0118				87.16	10116100	513100	2-06-561-7490 Utilities - Electrical	87.16
				CHECK		2927587	TOTAL:	7,732.05
2927588	03/07/2018	PRTD	101126	Southern California Bronze Compan	110202-17	11/20/2017	21801878 030718CC	100.10
Invoice: 110202-17				100.10	41980000	730100PF007	Supplies Improvements other than Bldg	

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Invoice: 120109-17	Southern California Bronze Compan	120109-17	12/14/2017	21801878	030718CC	755.88
					EQUIPMENT AND SUPPLIES: GENERA	
		755.88 41980000 730100PF007			Improvements other than Bldg	
			CHECK	2927588	TOTAL:	855.98
2927589 03/07/2018 PRTD 100332	Southern Counties Oil	1082195-IN	02/14/2018	21801883	030718CC	91.46
Invoice: 1082195-IN					Lubricant: CNG Station - Mobil	
		91.46 30870400 600100			R&M - Building	
			CHECK	2927589	TOTAL:	91.46
2927590 03/07/2018 PRTD 108089	Southwest Lift & Equipment Inc	5705	02/22/2018	21801888	030718CC	1,220.29
Invoice: 5705					Short Feed Core & Short Contro	
		1,220.29 30870400 600100			R&M - Building	
			CHECK	2927590	TOTAL:	1,220.29
2927591 03/07/2018 PRTD 100346	Sully-Miller Contracting Company	SM-005	12/22/2017		030718CC	82,109.47
Invoice: SM-005					Rehab. Project	
		5,378.92 41880000 730100PZ863			Improvements other than Bldg	
		76,730.55 42080000 730100PS005			Improvements other than Bldg	
			CHECK	2927591	TOTAL:	82,109.47
2927592 03/07/2018 PRTD 100346	Blue Diamond Materials	1129158	02/15/2018	21800136	030718CC	191.40
Invoice: 1129158					ASPHALT & RELATED MATERIALS BP	
		191.40 10160210 514100			Departmental Special Supplies	
Invoice: 1129269	Blue Diamond Materials	1129269	02/19/2018	21800136	030718CC	80.62
					ASPHALT & RELATED MATERIALS BP	
		80.62 10160210 514100			Departmental Special Supplies	
Invoice: 1129060	Blue Diamond Materials	1129060	02/13/2018	21800136	030718CC	161.06
					ASPHALT & RELATED MATERIALS BP	
		161.06 10160210 514100			Departmental Special Supplies	
			CHECK	2927592	TOTAL:	433.08
2927593 03/07/2018 PRTD 108660	T-Mobile USA	9308747356	02/09/2018	21800313	030718CC	408.00
Invoice: 9308747356					Case #8203	
		408.00 10140200 517400			Police Investigation	
Invoice: 9308747357	T-Mobile USA	9308747357	02/09/2018	21800313	030718CC	408.00
					Case# 18-632	
		408.00 10140200 517400			Police Investigation	

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					CHECK	2927593	TOTAL:	816.00
2927594	03/07/2018	PRTD	109435	The Aftermarket Parts Company LLC 81338160	02/22/2018	21800059	030718CC	10,911.56
Invoice: 81338160					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					10,911.56	31014600	600900	
Invoice: 81325306					01/30/2018	21800059	030718CC	2,678.85
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					2,678.85	31014600	600900	
Invoice: 81324280					01/29/2018	21800059	030718CC	3,275.37
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					3,275.37	31014600	600900	
Invoice: 81337050					02/21/2018	21800059	030718CC	367.08
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					367.08	31014600	600900	
Invoice: 81327077					02/01/2018	21800059	030718CC	77.17
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					77.17	31014600	600900	
Invoice: 81326683					02/01/2018	21800059	030718CC	174.15
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					174.15	31014600	600900	
Invoice: 81326507					02/01/2018	21800059	030718CC	31.15
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					31.15	31014600	600900	
Invoice: 81330617					02/07/2018	21800059	030718CC	123.12
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					123.12	31014600	600900	
Invoice: 81330889					02/08/2018	21800059	030718CC	4,097.91
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					4,097.91	31014600	600900	
Invoice: 81338061					02/20/2018	21800059	030718CC	171.22
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					171.22	31014600	600900	
Invoice: 81338180					02/22/2018	21800059	030718CC	339.27
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					339.27	31014600	600900	
Invoice: 81338399					02/22/2018	21800059	030718CC	867.62
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
					867.62	31014600	600900	
The Aftermarket Parts Company LLC 81338336					02/22/2018	21800059	030718CC	41.88

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Invoice: 81338336

41.88 31014600 600900

NEW FLYER PARTS AND SUPPLIES
Central Stores

Invoice: 81325913

The Aftermarket Parts Company LLC 81325913

78.65 31014600 600900

01/31/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

78.65

Invoice: 81326506

The Aftermarket Parts Company LLC 81326506

1,069.52 31014600 600900

02/01/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,069.52

Invoice: 81327523

The Aftermarket Parts Company LLC 81327523

1,559.75 31014600 600900

02/02/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,559.75

Invoice: 81330620

The Aftermarket Parts Company LLC 81330620

491.20 31014600 600900

02/08/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

491.20

Invoice: 81330618

The Aftermarket Parts Company LLC 81330618

83.56 31014600 600900

02/08/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

83.56

Invoice: 81327760

The Aftermarket Parts Company LLC 81327760

1,621.68 31014600 600900

02/02/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

1,621.68

Invoice: 81328106

The Aftermarket Parts Company LLC 81328106

186.70 31014600 600900

02/05/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

186.70

Invoice: 81326553

The Aftermarket Parts Company LLC 81326553

3.96 31014600 600900

01/31/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

3.96

Invoice: 81328107

The Aftermarket Parts Company LLC 81328107

2,331.89 31014600 600900

02/05/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

2,331.89

Invoice: 81329821

The Aftermarket Parts Company LLC 81329821

69.63 31014600 600900

02/07/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

69.63

Invoice: 81327788

The Aftermarket Parts Company LLC 81327788

2,282.79 31014600 600900

02/02/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

2,282.79

Invoice: 81328108

The Aftermarket Parts Company LLC 81328108

99.66 31014600 600900

02/05/2018 21800059 030718CC
NEW FLYER PARTS AND SUPPLIES
Central Stores

99.66

The Aftermarket Parts Company LLC 81328069

02/05/2018 21800059 030718CC

99.66

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Invoice: 81328069		99.66 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores		
Invoice: 81331441	The Aftermarket Parts Company LLC 81331441	1,631.85 31014600 600900	02/09/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	1,631.85	
Invoice: 81331538	The Aftermarket Parts Company LLC 81331538	927.10 31014600 600900	02/09/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	927.10	
Invoice: 81331443	The Aftermarket Parts Company LLC 81331443	5,554.39 31014600 600900	02/09/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	5,554.39	
Invoice: 81330554	The Aftermarket Parts Company LLC 81330554	347.05 31014600 600900	02/08/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	347.05	
Invoice: 81331217	The Aftermarket Parts Company LLC 81331217	22.98 31014600 600900	02/08/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	22.98	
Invoice: 81333155	The Aftermarket Parts Company LLC 81333155	116.95 31014600 600900	02/13/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	116.95	
Invoice: 81333153	The Aftermarket Parts Company LLC 81333153	92.66 31014600 600900	02/13/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	92.66	
Invoice: 81333360	The Aftermarket Parts Company LLC 81333360	500.50 31014600 600900	02/13/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	500.50	
Invoice: 81331587	The Aftermarket Parts Company LLC 81331587	167.12 31014600 600900	02/08/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	167.12	
Invoice: 81338155	The Aftermarket Parts Company LLC 81338155	216.95 31014600 600900	02/22/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	216.95	
Invoice: 81333613	The Aftermarket Parts Company LLC 81333613	338.80 31014600 600900	02/14/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	338.80	
Invoice: 81337091	The Aftermarket Parts Company LLC 81337091	1,928.99 31014600 600900	02/21/2018 21800059 030718CC NEW FLYER PARTS AND SUPPLIES Central Stores	1,928.99	
	The Aftermarket Parts Company LLC 31006527		01/30/2018 21800059 030718CC	-27.48	

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Invoice: 31006527		-27.48	31014600	600900	CREDIT MEMO Central Stores				
	The Aftermarket Parts Company LLC	31006613			02/09/2018	21800059	030718CC	-495.00	
Invoice: 31006613		-495.00	31014600	600900	CREDIT MEMO Central Stores				
					CHECK	2927594	TOTAL:	44,457.86	
2927595	03/07/2018 PRTD 108894	The Code Group, Inc.	74094		02/05/2018		030718CC	17,509.38	
Invoice: 74094		17,509.38	10150150	619800	Inspection Services Other Contractual Services				
					CHECK	2927595	TOTAL:	17,509.38	
2927596	03/07/2018 PRTD 100490	The Gas Company	18500337094-0218		02/22/2018		030718CC	533.60	
Invoice: 18500337094-0218		533.60	10116100	513000	185-003-3709 Utilities				
	The Gas Company	19137612164-0218			02/22/2018		030718CC	731.49	
Invoice: 19137612164-0218		731.49	10116100	513000	191-376-1216-4 Utilities				
	The Gas Company	16400337008-0218			02/22/2018		030718CC	37.78	
Invoice: 16400337008-0218		37.78	10116100	513000	164-003-3700 Utilities				
	The Gas Company	16610337004-0218			02/22/2018		030718CC	37.80	
Invoice: 16610337004-0218		37.80	10116100	513000	166-103-3700 Utilities				
	The Gas Company	12620321005-0218			02/22/2018		030718CC	75.23	
Invoice: 12620321005-0218		75.23	10116100	513000	126-203-2100 Utilities				
	The Gas Company	1410526403-0218			02/22/2018		030718CC	1,043.39	
Invoice: 1410526403-0218		1,043.39	10116100	513000	141-052-6403 Utilities				
	The Gas Company	08620318009-0218			02/21/2018		030718CC	43.58	
Invoice: 08620318009-0218		43.58	10116100	513000	086-203-1800-9 Utilities				
	The Gas Company	03170346005-0218			02/22/2018		030718CC	724.68	
Invoice: 03170346005-0218		724.68	10116100	513000	031-703-4600 Utilities				
	The Gas Company	03590346007-0218			02/20/2018		030718CC	154.58	
Invoice: 03590346007-0218		154.58	10116100	513000	035-903-4600 Utilities				

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Invoice: 11790352006-0218	The Gas Company	11790352006-0218	02/20/2018	030718CC	768.33
		11790352006	Utilities		
768.33	10116100 513000				
Invoice: 16210401002-0218	The Gas Company	16210401002-0218	02/20/2018	030718CC	158.32
		162-104-0100	Utilities		
158.32	10116100 513000				
CHECK 2927596 TOTAL:					4,308.78
2927597 03/07/2018 PRTD 100139	Goodyear Tire and Rubber Co	0092709671	02/20/2018	030718CC	9,952.71
Invoice: 0092709671			Mileage for Jan. 2018		
	7,962.00	20370303 732120T0163	Departmental Special Equipment		
	1,990.71	20370303 732120	Departmental Special Equipment		
Invoice: 0092709672	Goodyear Tire and Rubber Co	0092709672	02/20/2018	030718CC	604.00
			Service for Jan. 2018		
	483.00	20370303 732120T0163	Departmental Special Equipment		
	121.00	20370303 732120	Departmental Special Equipment		
CHECK 2927597 TOTAL:					10,556.71
2927598 03/07/2018 PRTD 100207	The Light House Inc	0398758	03/01/2018	21800039 030718CC	37.84
Invoice: 0398758			LIGHTING PARTS AND SUPPLIES		
	37.84	31014600 600900	Central Stores		
CHECK 2927598 TOTAL:					37.84
2927599 03/07/2018 PRTD 100355	Thermo King of Southern Californi	W17270-20	02/14/2018	21801748 030718CC	699.10
Invoice: W17270-20			A/C Repair- Unit #7125; servic		
	699.10	30870400 600200	R&M - Equipment		
CHECK 2927599 TOTAL:					699.10
2927600 03/07/2018 PRTD 107730	Total Administrative Services Cor	IN1215585	02/13/2018	030718CC	745.80
Invoice: IN1215585			Benefit Continuation Administr.COBRA for Jan. 2018		
	745.80	10114100 619100	Fiscal Services		
CHECK 2927600 TOTAL:					745.80
2927601 03/07/2018 PRTD 100368	Turbo Data Systems Inc	27405	02/20/2018	21801801 030718CC	9,240.00
Invoice: 27405			Parking Ticket Writer Replacem		
	9,240.00	10140200 514600	Small Tools & Equipment		

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						CHECK	2927601	TOTAL:	9,240.00
2927602	03/07/2018	PRTD	101554	United Taxi of the South-West Inc	5154	01/17/2018	030718CC		133.00
Invoice: 5154				133.00	41470420	619800	Transportation Services for Dec. 2017	Other Contractual Services	
Invoice: 5153				United Taxi of the South-West Inc	5153	01/17/2018	030718CC		1,039.00
				1,039.00	41470420	619800	Transportation Services for Dec. 2017	Other Contractual Services	
						CHECK	2927602	TOTAL:	1,172.00
2927603	03/07/2018	PRTD	101729	US HealthWorks	3272856-CA	02/09/2018	030718CC		44.00
Invoice: 3272856-CA				44.00	30922200	619600	Medical Services	Drug Testing Program	
Invoice: 3252177-CA				US HealthWorks	3252177-CA	01/04/2018	030718CC		865.00
				59.00	20370200	614100	Medical Services		
				613.00	30922200	614100	Medical Services		
				16.00	30922200	619600	Drug Testing Program		
				59.00	20260400	614100	Medical Services		
				59.00	30870400	614100	Medical Services		
				59.00	10160210	614100	Medical Services		
Invoice: 3254945-CA				US HealthWorks	3254945-CA	01/05/2018	030718CC		582.00
				118.00	20260400	614100	Medical Services		
				448.00	30922200	614100	Medical Services		
				16.00	30922200	619600	Drug Testing Program		
Invoice: 3256907-CA				US HealthWorks	3256907-CA	01/12/2018	030718CC		1,504.00
				295.00	20370200	614100	Medical Services		
				1,090.00	30922200	614100	Medical Services		
				60.00	30922200	619600	Drug Testing Program		
				59.00	20260400	614100	Medical Services		
Invoice: 3260320-CA				US HealthWorks	3260320-CA	01/19/2018	030718CC		881.00
				118.00	20370200	614100	Medical Services		
				644.00	30922200	614100	Medical Services		
				60.00	30922200	619600	Drug Testing Program		
				59.00	20260400	614100	Medical Services		
Invoice: 3263877-CA				US HealthWorks	3263877-CA	01/26/2018	030718CC		1,552.00
				59.00	20260400	614100	Medical Services		
				1,090.00	30922200	614100	Medical Services		
				108.00	30922200	619600	Drug Testing Program		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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295.00 20370200 614100

Medical Services

Invoice: 3275997-CA US HealthWorks

3275997-CA

02/16/2018

030718CC

519.00

Medical Services
Drug Testing Program
Medical Services
Medical Services
Medical Services

120.00 30922200 619600
163.00 30922200 614100
177.00 20370200 614100
59.00 10160230 614100

CHECK 2927603 TOTAL: 5,947.00

2927604 03/07/2018 PRTD 101173 Valley Power Systems Inc
Invoice: I29165

I29165

02/15/2018

21801766 030718CC

1,272.36

REPAIR UNIT #7122
R&M - Equipment

1,272.36 30870400 600200

CHECK 2927604 TOTAL: 1,272.36

2927605 03/07/2018 PRTD 109070 VIDEO VOICE DATA COMMUNICATIONS 17-1121A
Invoice: 17-1121A

17-1121A

11/22/2017

030718CC

488.00

Contract Services
R&M - Building

488.00 20370200 600100

CHECK 2927605 TOTAL: 488.00

2927606 03/07/2018 PRTD 106239 Lisa Ann Vidra
Invoice: 2/15/18-2/16/18REIMB

2/15/18-2/16/18REIMB02/22/2018 21801848 030718CC
Municipal Law Institute San Francisco, CA
Conferences & Conventions

755.37 41640454 516500

CHECK 2927606 TOTAL: 755.37

2927607 03/07/2018 PRTD 108958 Vital Medical Services
Invoice: 2240

2240

01/31/2018

030718CC

7,414.00

Medical Services for Jan. 2018 - Jail
Other Contractual Services

7,414.00 10140200 619800

CHECK 2927607 TOTAL: 7,414.00

2927608 03/07/2018 PRTD 101336 Walters Wholesale
Invoice: S109553959.002

S109553959.002

02/19/2018 21800160 030718CC

14.11

General Hardware and Electroni
R&M - Equipment

14.11 10160240 600200

Invoice: S109952196.001 Walters Wholesale

S109952196.001

02/19/2018 21800160 030718CC

195.09

General Hardware and Electroni
R&M - Equipment

195.09 10160240 600200

Invoice: S109952196.002 Walters Wholesale

S109952196.002

02/20/2018 21800160 030718CC

71.58

General Hardware and Electroni
R&M - Equipment

71.58 10160240 600200

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
Invoice: S109981320.001				Walters Wholesale	S109981320.001	02/22/2018	21800160 030718CC	699.40
				699.40 10160240 600200	General Hardware and Electroni			
					R&M - Equipment			
					CHECK	2927608	TOTAL:	980.18
2927609 03/07/2018 PRD	100382	Warren Supply Co		1-106165	02/21/2018	21800041 030718CC		60.85
Invoice: 1-106165				60.85 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106279				Warren Supply Co	1-106279	02/22/2018	21800041 030718CC	36.81
				36.81 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106652				Warren Supply Co	1-106652	02/23/2018	21800041 030718CC	146.15
				146.15 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-871340				Warren Supply Co	3-871340	02/26/2018	21800041 030718CC	3,011.98
				3,011.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106796				Warren Supply Co	1-106796	02/26/2018	21800041 030718CC	26.84
				26.84 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106553				Warren Supply Co	1-106553	02/23/2018	21800041 030718CC	237.73
				237.73 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106616				Warren Supply Co	1-106616	02/23/2018	21800041 030718CC	14.32
				14.32 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-106575				Warren Supply Co	1-106575	02/23/2018	21800041 030718CC	344.52
				344.52 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-105986				Warren Supply Co	1-105986	02/20/2018	21800041 030718CC	4.13
				4.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-107970				Warren Supply Co	1-107970	03/05/2018	21800041 030718CC	38.56
				38.56 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-108066				Warren Supply Co	1-108066	03/05/2018	21800041 030718CC	27.78
				27.78 31014600 600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
				Warren Supply Co	1-107538	03/01/2018	21800041 030718CC	116.10

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

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Invoice: 1-107538

116.10 31014600 600900

AUTO / MEDIUM TRUCK PARTS
Central Stores

CHECK 2927609 TOTAL:

4,065.77

2927610 03/07/2018 PRTD 100383 Waxie Sanitary Supply
Invoice: 77287389

77287389

02/26/2018 21801841 030718CC
FILTER WATERLESS REPLACEMENT C
Central Stores

2,170.52

2,170.52 31014600 600900

CHECK 2927610 TOTAL:

2,170.52

2927611 03/07/2018 PRTD 101736 Westchester Medical Group
Invoice: CH078-8120

CH078-8120

02/01/2018 030718CC
Medical services
Medical Services

600.00

600.00 30922200 614100

CHECK 2927611 TOTAL:

600.00

2927612 03/07/2018 PRTD 100395 Willdan Engineerin
Invoice: 00712423

00712423

01/26/2018 030718CC
Professional Services
Plng Svcs Reimbursement

152.00

152.00 10150200 364300

CHECK 2927612 TOTAL:

152.00

NUMBER OF CHECKS 133

*** CASH ACCOUNT TOTAL ***

1,075,000.90

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

123
10

760,237.92
314,762.98

*** GRAND TOTAL ***

1,075,000.90

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

INVOICE

INV DATE

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INVOICE	DTL	DESC
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89364 03/07/2018 PRTD 101329 St Joseph Center
Invoice: 2018-7-FSS

2018-7-FSS

02/12/2018

030718S8

6,519.40

6,519.40 42650510 618120

Family Self-Sufficiency for Jan. 2018
Family Self-Sufficiency Progra

CHECK 89364 TOTAL:

6,519.40

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

6,519.40

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

6,519.40

*** GRAND TOTAL ***

6,519.40

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

702300	03/07/2018	PRTD	101308	Cal State Rent A Fence Inc	98028	02/15/2018	030718HA	179.40
				Invoice: 98028				

179.40 47650710 619800

Fence Rental
Other Contractual Services

CHECK 702300 TOTAL: 179.40

702301	03/07/2018	PRTD	101329	St Joseph Center	2017-05	12/11/2017	030718HA	9,121.29
				Invoice: 2017-05				

9,121.29 47650910 619800

Homeless Outreach - Nov. 2017
Other Contractual Services

				Invoice: 2017-06	St Joseph Center	2017-06	01/09/2018	030718HA	9,291.59
--	--	--	--	------------------	------------------	---------	------------	----------	----------

9,291.59 47650910 619800

Homeless Outreach for Dec. 2017
Other Contractual Services

CHECK 702301 TOTAL: 18,412.88

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 18,592.28

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	18,592.28

*** GRAND TOTAL *** 18,592.28

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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

400200	03/07/2018	PRTD	100180	Kane Ballmer and Berkman	24079	02/08/2018	030718SA	5,860.00
				Invoice: 24079		Legal Services		
				5,860.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24080	02/08/2018	030718SA	386.00
				Invoice: 24080		Legal Services		
				386.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24081	02/08/2018	030718SA	140.00
				Invoice: 24081		Legal Services		
				140.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24082	02/08/2018	030718SA	520.00
				Invoice: 24082		Legal Services		
				520.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24083	02/08/2018	030718SA	4,224.46
				Invoice: 24083		Legal Services		
				4,224.46	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24084	02/08/2018	030718SA	3,918.24
				Invoice: 24084		Legal Services		
				3,918.24	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24085	02/08/2018	030718SA	1,840.00
				Invoice: 24085		Legal Services		
				1,840.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24088	02/08/2018	030718SA	350.00
				Invoice: 24088		Legal Services		
				350.00	55090000 611600	Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24091	02/08/2018	030718SA	1,296.00
				Invoice: 24091		Legal Services		
				1,296.00	55090000 611600	Legal Services - Miscellaneous		

CHECK 400200 TOTAL: 18,534.70

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 18,534.70

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	18,534.70

*** GRAND TOTAL *** 18,534.70

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

1014	03/08/2018	WIRE	107838	State of California	299361	03/09/2018	030818PR	4,095.50
		Invoice: 299361				Payroll Run 1 - Warrant 030418		
			4,095.50	101	202150	Payroll Pyble-Garnishments		
						CHECK	1014 TOTAL:	4,095.50
1015	03/08/2018	WIRE	107868	United States Department of Treas	299363	03/09/2018	030818PR	523,474.96
		Invoice: 299363				Payroll Run 1 - Warrant 030418		
			171,361.70	101	202410	FICA-Oasdi Taxes Payable		
			70,385.76	101	202420	FICA-Medicare Payable		
			281,727.50	101	202710	Federal Tax W/H Payable		
						CHECK	1015 TOTAL:	523,474.96
1016	03/08/2018	WIRE	107869	State of California - Franchise T	299364	03/09/2018	030818PR	118,748.40
		Invoice: 299364				Payroll Run 1 - Warrant 030418		
			9,242.26	101	202450	State Disability Ins Payable		
			109,506.14	101	202720	State Tax W/H Payable		
						CHECK	1016 TOTAL:	118,748.40
1017	03/08/2018	WIRE	107871	CalPERS	299365	03/09/2018	030818PR	455,978.37
		Invoice: 299365				Payroll Run 1 - Warrant 030418		
			455,978.37	101	202210	PERS Payable		
						CHECK	1017 TOTAL:	455,978.37
1018	03/08/2018	WIRE	107868	United States Department of Treas	299370	02/23/2018	030818PR	15.42
		Invoice: 299370				Payroll Run 9 - Warrant 0218S		
			13.84	101	202420	FICA-Medicare Payable		
			1.58	101	202710	Federal Tax W/H Payable		
						CHECK	1018 TOTAL:	15.42
41563	03/08/2018	EFT	105836	Culver City Employees Association	299347	03/09/2018	030818PR	5,430.00
		Invoice: 299347				Payroll Run 1 - Warrant 030418		
			5,430.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	41563 TOTAL:	5,430.00
41564	03/08/2018	EFT	105837	Culver City Fire Management	299348	03/09/2018	030818PR	128.40
		Invoice: 299348				Payroll Run 1 - Warrant 030418		
			128.40	101	202160	Payroll Pybl-Union Dues		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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CHECK 41564 TOTAL: 128.40

41565 03/08/2018 EFT 100092 Culver City Firefighters #1927 299341
Invoice: 299341
2,867.71 101 202160
1,024.69 101 202960

03/09/2018 030818PR 3,892.40
Payroll Run 1 - Warrant 030418
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 41565 TOTAL: 3,892.40

41566 03/08/2018 EFT 105839 Culver City Management Group 299349
Invoice: 299349
728.00 101 202160

03/09/2018 030818PR 728.00
Payroll Run 1 - Warrant 030418
Payroll Pybl-Union Dues

CHECK 41566 TOTAL: 728.00

41567 03/08/2018 EFT 105841 Culver City Police Association 299350
Invoice: 299350
6,435.00 101 202160
2,200.87 101 202960

03/09/2018 030818PR 8,635.87
Payroll Run 1 - Warrant 030418
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 41567 TOTAL: 8,635.87

41568 03/08/2018 EFT 105842 Culver City Police Management Gro 299351
Invoice: 299351
960.00 101 202160
466.27 101 202960

03/09/2018 030818PR 1,426.27
Payroll Run 1 - Warrant 030418
Payroll Pybl-Union Dues
Union Insurance Payable

CHECK 41568 TOTAL: 1,426.27

41569 03/08/2018 EFT 109504 Glendale Federal Credit Union 299367
Invoice: 299367
66,165.88 101 202130

03/09/2018 030818PR 66,165.88
Payroll Run 1 - Warrant 030418
Payroll Pyble-Credit Union

CHECK 41569 TOTAL: 66,165.88

41570 03/08/2018 EFT 107643 US Bank Institutional Trust-Weste 299352
Invoice: 299352
5,664.16 101 202250

03/09/2018 030818PR 5,664.16
Payroll Run 1 - Warrant 030418
PARS Payable

Invoice: 299369 US Bank Institutional Trust-Weste 299369
35.80 101 202250

02/23/2018 030818PR 35.80
Payroll Run 9 - Warrant 0218S
PARS Payable

CHECK 41570 TOTAL: 5,699.96

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41571	03/08/2018	EFT	109505 Yvonne M. Valdez	299368	03/09/2018		030818PR	600.00
Invoice: 299368				600.00 101	202150	Warrant 030418 Payroll Pyble-Garnishments		
						CHECK	41571 TOTAL:	600.00
2927613	03/08/2018	PRTD	100569 American Cancer Society, Inc	299343	03/09/2018		030818PR	9.00
Invoice: 299343				9.00 101	202500	Payroll Run 1 - Warrant 030418 Charity Contribution Payable		
						CHECK	2927613 TOTAL:	9.00
2927614	03/08/2018	PRTD	107826 Ameriflex LLC	299353	03/09/2018		030818PR	7,697.54
Invoice: 299353				7,466.54 101	202855	Payroll Run 1 - Warrant 030418 Sect 125-Medical		
				231.00 101	202860	Sect 125-Dependent Care		
						CHECK	2927614 TOTAL:	7,697.54
2927615	03/08/2018	PRTD	107827 CalPERS	299354	03/09/2018		030818PR	424.63
Invoice: 299354				424.63 101	202950	Payroll Run 1 - Warrant 030418 Special Insurance Payable		
						CHECK	2927615 TOTAL:	424.63
2927616	03/08/2018	PRTD	107829 ICMA Retirement Trust - 457	299356	03/09/2018		030818PR	145,344.14
Invoice: 299356				145,344.14 101	202140	Payroll Run 1 - Warrant 030418 Payroll Pyble-Def Comp		
						CHECK	2927616 TOTAL:	145,344.14
2927617	03/08/2018	PRTD	107830 ICMA Retirement Trust - 457	299357	03/09/2018		030818PR	27,850.00
Invoice: 299357				27,850.00 101	202170	Payroll Run 1 - Warrant 030418 Payroll Pybl-RHS Plan		
						CHECK	2927617 TOTAL:	27,850.00
2927618	03/08/2018	PRTD	107834 Internal Revenue Service	299358	03/09/2018		030818PR	380.00
Invoice: 299358				380.00 101	202150	Payroll Run 1 - Warrant 030418 Payroll Pyble-Garnishments		
						CHECK	2927618 TOTAL:	380.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2927619	03/08/2018	PRTD	107828	Los Angeles County Sheriff's Depa	299355	03/09/2018	030818PR	50.00
	Invoice: 299355					Payroll Run 1 - Warrant 030418		
			50.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2927619 TOTAL:	50.00
2927620	03/08/2018	PRTD	100570	Salvation Army	299344	03/09/2018	030818PR	30.00
	Invoice: 299344					Payroll Run 1 - Warrant 030418		
			30.00	101	202500	Charity Contribution Payable		
						CHECK	2927620 TOTAL:	30.00
2927621	03/08/2018	PRTD	107836	State of California	299359	03/09/2018	030818PR	219.96
	Invoice: 299359					Payroll Run 1 - Warrant 030418		
			219.96	101	202150	Payroll Pyble-Garnishments		
						CHECK	2927621 TOTAL:	219.96
2927622	03/08/2018	PRTD	107837	State of California	299360	03/09/2018	030818PR	180.00
	Invoice: 299360					Payroll Run 1 - Warrant 030418		
			180.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2927622 TOTAL:	180.00
2927623	03/08/2018	PRTD	109258	Employment Development Department	299366	03/09/2018	030818PR	148.14
	Invoice: 299366					Payroll Run 1 - Warrant 030418		
			148.14	101	202150	Payroll Pyble-Garnishments		
						CHECK	2927623 TOTAL:	148.14
2927624	03/08/2018	PRTD	100373	United Way of Greater Los Angeles	299342	03/09/2018	030818PR	23.00
	Invoice: 299342					Payroll Run 1 - Warrant 030418		
			23.00	101	202500	Charity Contribution Payable		
						CHECK	2927624 TOTAL:	23.00
2927625	03/08/2018	PRTD	104990	Virginia Lynn Lay	299346	03/09/2018	030818PR	625.00
	Invoice: 299346					Warrant 030418		
			625.00	101	202150	Payroll Pyble-Garnishments		
						CHECK	2927625 TOTAL:	625.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

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INVOICE DTL DESC

2927626 03/08/2018 PRTD 100944 YMCA
Invoice: 299345

299345

03/09/2018
Payroll Run 1 - Warrant
Charity Contribution Payable

030818PR
030418

15.00

15.00 101 202500

CHECK 2927626 TOTAL:

15.00

NUMBER OF CHECKS 28

*** CASH ACCOUNT TOTAL ***

1,378,015.84

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	182,996.41
TOTAL WIRE TRANSFERS	5	1,102,312.65
TOTAL EFT'S	9	92,706.78

*** GRAND TOTAL ***

1,378,015.84

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1019 03/14/2018 WIRE 100340 State of California SalesTax2017WIRE-RE 01/29/2018 031418CC 12,248.03
Invoice: SalesTax2017WIRE-RE

4,653.60	101	203500	WIRE-2017 Sales & Use Tax Filing on 2-8-18
1,378.01	101	203550	Sales Tax Payable
442.32	202	203550	Use Tax Payable
911.30	203	203550	Use Tax Payable
130.98	308	203550	Use Tax Payable
4,731.82	416	203550	Use Tax Payable

CHECK 1019 TOTAL: 12,248.03

41572 03/14/2018 EFT 101268 1st Class Preparatory Inc 030718 03/07/2018 031418CC 10,376.80
Invoice: 030718 10,376.80 10130250 619800 1st Class Prep/CORE - Feb. 2018
Other Contractual Services

CHECK 41572 TOTAL: 10,376.80

41573 03/14/2018 EFT 101488 Akiko Miyoshi 030718 03/07/2018 031418CC 371.00
Invoice: 030718 371.00 10130250 619800 Lets Get Fit for Adults Feb. 2018 Class 7144
Other Contractual Services

CHECK 41573 TOTAL: 371.00

41574 03/14/2018 EFT 100994 Aramark Uniform Services 533009957 02/28/2018 031418CC 617.68
Invoice: 533009957 617.68 31016100 550110 Uniforms/Mats
Uniforms

Invoice: 533044524 Aramark Uniform Services 533044524 02/28/2018 031418CC 617.68
617.68 31016100 550110 Uniforms/Mats
Uniforms

Invoice: 533078935 Aramark Uniform Services 533078935 02/28/2018 031418CC 617.68
617.68 31016100 550110 Uniforms/Mats
Uniforms

Invoice: 533113452 Aramark Uniform Services 533113452 02/28/2018 031418CC 632.54
632.54 31016100 550110 Uniforms/Mats
Uniforms

CHECK 41574 TOTAL: 2,485.58

41575 03/14/2018 EFT 101167 Clean Energy PJOI00000907 02/28/2018 031418CC 101,751.37
Invoice: PJOI00000907 4th Milestone - REV Final Inv.

77,045.00	20370306	732120	Departmental Special Equipment
24,705.37	41470620	732120	Departmental Special Equipment
1.00	20370306	732120	Departmental Special Equipment

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CHECK 41575 TOTAL: 101,751.37

41576	03/14/2018	EFT	101229	Kristi Callan	9929	02/19/2018	21800540	031418CC	910.00
				Invoice: 9929	910.00	10122300	517000	City Council Meetings City Commission Expenses	
				Kristi Callan	9930	02/21/2018	21800540	031418CC	280.00
				Invoice: 9930	280.00	10122300	517000	Traffic & Parking Subcommittee Meeting City Commission Expenses	
				Kristi Callan	9933	02/23/2018	21800540	031418CC	280.00
				Invoice: 9933	280.00	10122300	517000	Committee on Homelessness Meeting City Commission Expenses	
				Kristi Callan	9935	02/27/2018	21800540	031418CC	105.00
				Invoice: 9935	105.00	10122300	517000	Disability Advisory Committee Meeting City Commission Expenses	
				Kristi Callan	9936	03/05/2018	21800540	031418CC	700.00
				Invoice: 9936	700.00	10122300	517000	City Council Meeting City Commission Expenses	

CHECK 41576 TOTAL: 2,275.00

41577	03/14/2018	EFT	108606	Mox Networks LLC	2189110	02/01/2018		031418CC	118,133.00
				Invoice: 2189110	118,133.00	20524500	619800	Consulting Other Contractual Services	
				Mox Networks LLC	2189109	02/01/2018		031418CC	15,812.00
				Invoice: 2189109	15,812.00	20580000	619800PT003	Project Mgmt. Other Contractual Services	
				Mox Networks LLC	2189147	01/31/2018		031418CC	5,660.83
				Invoice: 2189147	5,660.83	20580000	619800PT003	Project Mgmt. Other Contractual Services	
				Mox Networks LLC	2189148	01/31/2018		031418CC	8,532.43
				Invoice: 2189148	8,532.43	20580000	619800PT003	Project Mgmt. Other Contractual Services	
				Mox Networks LLC	2189146	01/31/2018		031418CC	6,300.00
				Invoice: 2189146	6,300.00	20580000	619800PT003	Project Mgmt. Other Contractual Services	

CHECK 41577 TOTAL: 154,438.26

41578	03/14/2018	EFT	101227	RTI Consulting Inc	CCPW2018-04	02/21/2018		031418CC	3,693.62
				Invoice: CCPW2018-04	3,693.62	41980000	730100PZ830	Design Services Improvements other than Bldg	

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						CHECK	41578 TOTAL:	3,693.62
41579	03/14/2018 EFT	103481	South Bay Regional Public Comm Au 03330			02/20/2018 21801941 031418CC		5,124.05
	Invoice: 03330					Reimbursement/Billable Parts-R		
			5,124.05 30770500 732100			Auto-Rolling Stock & Equipment		
						CHECK	41579 TOTAL:	5,124.05
41580	03/14/2018 EFT	109115	THE SKATESIDE	030718		03/07/2018 031418CC		3,777.20
	Invoice: 030718					Skateside Feb. 2018		
			3,777.20 10130240 619800			Other Contractual Services		
						CHECK	41580 TOTAL:	3,777.20
41581	03/14/2018 EFT	100928	Utility Systems Science and Softw CUL2017E-04.1			02/14/2018 031418CC		6,797.12
	Invoice: CUL2017E-04.1					Maintenance Services		
			6,797.12 20460300 619800			Other Contractual Services		
	Invoice: CUL2017E-05.1		Utility Systems Science and Softw CUL2017E-05.1			02/14/2018 21701994 031418CC		4,045.87
						Replacement parts for ENS/SFMS		
			4,045.87 20460300 619800			Other Contractual Services		
						CHECK	41581 TOTAL:	10,842.99
41582	03/14/2018 EFT	109408	Valerie Klayman, M.A., LMFT	0015		02/28/2018 031418CC		640.00
	Invoice: 0015					Consulting		
			640.00 10130400 619800			Other Contractual Services		
						CHECK	41582 TOTAL:	640.00
41583	03/14/2018 EFT	108633	Youth Sports Education Enrichment 030718			03/07/2018 031418CC		3,982.30
	Invoice: 030718					YSE Afterschool Program Feb. 2018 Class 6704		
			3,982.30 10130240 619800			Other Contractual Services		
						CHECK	41583 TOTAL:	3,982.30
2927627	03/14/2018 PRTD	107756	5 Star Elevator Service Inc	13732		03/01/2018 031418CC		2,193.68
	Invoice: 13732					Elevator Service - Maintenance		
			1,297.68 10160230 619800			Other Contractual Services		
			520.00 47555380 600100			R&M - Building		
			188.00 47555580 600100			R&M - Building		
			188.00 47555310 600100			R&M - Building		

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					CHECK	2927627	TOTAL:	2,193.68
2927628	03/14/2018	PRTD	100008	Advanced Battery Systems	10005177	03/07/2018	21800030 031418CC	717.10
Invoice: 10005177					717.10	31014600 600900	BATTERIES AND SUPPLIES Central Stores	
Invoice: 340767					257.59	31014600 600900	03/10/2018 21800030 031418CC BATTERIES AND SUPPLIES Central Stores	257.59
					CHECK	2927628	TOTAL:	974.69
2927629	03/14/2018	PRTD	101261	Aerotek	OC11215892	02/15/2018	031418CC	1,445.60
Invoice: OC11215892					1,445.60	30870400 411700	Temporary Employee Contract Labor	
Invoice: OC11235143					1,112.00	30870400 411700	02/22/2018 031418CC Temporary Employee Contract Labor	1,112.00
Invoice: OC11255191					889.60	30870400 411700	03/01/2018 031418CC Temporary Employee Contract Labor	889.60
Invoice: OC11275283					1,987.70	30870400 411700	03/08/2018 031418CC Temporary Employee Contract Labor	1,987.70
					CHECK	2927629	TOTAL:	5,434.90
2927630	03/14/2018	PRTD	100012	Airport Marina Ford	175771	03/06/2018	21800031 031418CC	24.16
Invoice: 175771					24.16	31014600 600900	FORD PARTS AND SUPPLIES Central Stores	
					CHECK	2927630	TOTAL:	24.16
2927631	03/14/2018	PRTD	100021	American Public Transit Assn	090292	02/15/2018	21801860 031418CC	352.24
Invoice: 090292					352.24	20370100 517310	Classified Ad Proposal Public Notices	
					CHECK	2927631	TOTAL:	352.24
2927632	03/14/2018	PRTD	100023	Amrep Inc	312692	03/06/2018	21800033 031418CC	424.73
Invoice: 312692					424.73	31014600 600900	SANITATION TRUCK PARTS Central Stores	
Amrep Inc					312840	03/08/2018	21800033 031418CC	1,536.24

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Invoice: 312840		1,536.24	31014600	600900	SANITATION TRUCK PARTS Central Stores				
	Amrep Inc		19844		03/09/2018	21800033	031418CC	-1,044.52	
Invoice: 19844		-1,044.52	31014600	600900	CREDIT MEMO Central Stores				
	Amrep Inc		312171		02/26/2018	21801618	031418CC	1,490.76	
Invoice: 312171		1,490.76	30870400	600200	Repair - Unit 3135 R&M - Equipment				
					CHECK	2927632	TOTAL:	2,407.21	
2927633	03/14/2018 PRTD		109585	Angelus Pacific Co	00093947	01/12/2018	21801461	031418CC	554.28
Invoice: 00093947		554.28	10140200	514100	Police Helper Badge Stickers Departmental Special Supplies				
					CHECK	2927633	TOTAL:	554.28	
2927634	03/14/2018 PRTD		108319	American Organics	4730656	02/28/2018	031418CC	17,734.45	
Invoice: 4730656		17,734.45	20260410	615100	Landfill Refuse Disp Services - Trash				
					CHECK	2927634	TOTAL:	17,734.45	
2927635	03/14/2018 PRTD		108789	Arrow International	95509269	02/15/2018	21801915	031418CC	1,442.56
Invoice: 95509269		1,442.56	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	2927635	TOTAL:	1,442.56	
2927636	03/14/2018 PRTD		107849	Eric Arthur	FEB20-21,2018REIM	02/21/2018	21801910	031418CC	200.00
Invoice: FEB20-21,2018REIM		200.00	10145200	516210	S-223 Fireline EMT/Paramedic Certification Training				
					CHECK	2927636	TOTAL:	200.00	
2927637	03/14/2018 PRTD		103678	AssetWorks Inc	605-3917	02/28/2018	031418CC	1,728.00	
Invoice: 605-3917		1,728.00	30870400	619800	FleetFocus FA Application Hosting Other Contractual Services				
					CHECK	2927637	TOTAL:	1,728.00	
2927638	03/14/2018 PRTD		100503	AT and T	000010975537	02/27/2018	21800111	031418CC	370.27
Invoice: 000010975537		370.27	10140200	512400	Acct# CLAPDCULVERCI Communications				

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				CHECK		2927638	TOTAL:	370.27
2927639	03/14/2018	PRTD	106582 AT and T	FEB11-MAR20,2018	INV	02/10/2018	21801908 031418CC	90.00
Invoice: FEB11-MAR20,2018INV				90.00	10145200	512400	Acct#125164606 Communications	
Invoice: FEB6-MAR5,2018INV				39.00	10145400	516230	FEB6-MAR5,2018INV Acct#251067773 CERT Training	39.00
				CHECK		2927639	TOTAL:	129.00
2927640	03/14/2018	PRTD	108939 AZ Construction, Inc.	17058		02/20/2018	031418CC	1,450.00
Invoice: 17058				1,450.00	10160230	619800	ACE FENCE/On call fencing Other Contractual Services	
				CHECK		2927640	TOTAL:	1,450.00
2927641	03/14/2018	PRTD	101080 Becnel Uniforms	06710		02/14/2018	031418CC	80.87
Invoice: 06710				80.87	20370200	550110	Uniforms Uniforms	
Invoice: 06149				321.50	20370200	550110	01/22/2018 Uniforms Uniforms	321.50
				CHECK		2927641	TOTAL:	402.37
2927642	03/14/2018	PRTD	101205 Beyond Pre-K in Spanish	030718		03/07/2018	031418CC	10,780.00
Invoice: 030718				10,780.00	10130250	619800	Beyond Pre-K in Spanish for Feb. 2018 Class 7148 Other Contractual Services	
				CHECK		2927642	TOTAL:	10,780.00
2927643	03/14/2018	PRTD	100485 Bodyworks Equipment Inc	33754		03/07/2018	21800042 031418CC	1,677.10
Invoice: 33754				1,677.10	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
				CHECK		2927643	TOTAL:	1,677.10
2927644	03/14/2018	PRTD	103120 Broadway Gymnastic School Inc	030718		03/07/2018	031418CC	1,848.00
Invoice: 030718				1,848.00	10130250	619800	Broadway Gymnastics Feb. 2018 Other Contractual Services	

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					CHECK	2927644	TOTAL:	1,848.00
2927645	03/14/2018	PRTD	107863	SCH at Culver City	500231737-0001	02/15/2018	031418CC	1,819.00
Invoice: 500231737-0001					ER VISIT LVL III - Serv Date 021518			
					Other Contractual Services			
1,819.00 10140200 619800					CHECK	2927645	TOTAL:	1,819.00
2927646	03/14/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	223378	02/27/2018	031418CC	2,268.00
Invoice: 223378					Legal Services			
2,268.00 10113100 611300					Legal Services - Land Use			
					CHECK	2927646	TOTAL:	2,268.00
2927647	03/14/2018	PRTD	104385	City of Los Angeles	2300100000-0218	03/01/2018	21800149 031418CC	240.46
Invoice: 2300100000-0218					230-010-0000			
240.46 10116100 513100					Utilities - Electrical			
					CHECK	2927647	TOTAL:	240.46
2927648	03/14/2018	PRTD	100989	CleanStreet Inc	89421	02/28/2018	031418CC	29,721.11
Invoice: 89421					Streetsweeping Services for Feb. 2018			
29,721.11 20260400 619800					Other Contractual Services			
					CHECK	2927648	TOTAL:	29,721.11
2927649	03/14/2018	PRTD	100618	Heidi Duckler Dance Theatre	20180214	02/27/2018	031418CC	5,000.00
Invoice: 20180214					Performing Arts Grant Performance			
5,000.00 41322400 619800PZ614					Other Contractual Services			
					CHECK	2927649	TOTAL:	5,000.00
2927650	03/14/2018	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0301802	02/22/2018	031418CC	21,648.02
Invoice: 7221690-0301802					Insurance Premium for February 2018			
21,648.02 101 202950					Special Insurance Payable			
Invoice: 7221922-0301804					Colonial Life and Accident Ins Co 7221922-0301804	02/22/2018	031418CC	2,471.80
					Insurance Premium Non-FICA for February 2018			
2,471.80 101 202950					Special Insurance Payable			
					CHECK	2927650	TOTAL:	24,119.82
2927651	03/14/2018	PRTD	109807	Commercial Cleaning Systems	388374	02/28/2018	031418CC	5,296.10
Invoice: 388374					Janitorial Services			
5,296.10 10130110 619800					Other Contractual Services			

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Invoice: 386604	Commercial Cleaning Systems	386604	03/01/2018	031418CC	2,452.06
			Janitorial Services		
	2,452.06 10140200 619800		Other Contractual Services		
			CHECK 2927651 TOTAL:		7,748.16
2927652 03/14/2018 PRTD 104625	Commline Inc	0079333-IN	02/09/2018 21801920	031418CC	200.00
Invoice: 0079333-IN			Police Vehicle Repairs 2015 Fo		
	200.00 10140200 600800		Equip Maint Charges		
Invoice: 0079335-IN	Commline Inc	0079335-IN	02/09/2018 21801920	031418CC	300.00
			Police Vehicle Repairs 2015 Fo		
	300.00 10140200 600800		Equip Maint Charges		
Invoice: 0082079-IN	Commline Inc	0082079-IN	02/28/2018 21801920	031418CC	265.00
			Police Vehicle Repairs 2015 Fo		
	265.00 10140200 600800		Equip Maint Charges		
			CHECK 2927652 TOTAL:		765.00
2927653 03/14/2018 PRTD 100078	Completes Plus	01XT0156	03/07/2018 21800034	031418CC	184.31
Invoice: 01XT0156			AUTO / MEDIUM TRUCK PARTS AND		
	184.31 31014600 600900		Central Stores		
Invoice: 01XT1419	Completes Plus	01XT1419	03/08/2018 21800034	031418CC	124.10
			AUTO / MEDIUM TRUCK PARTS AND		
	124.10 31014600 600900		Central Stores		
Invoice: 01XT1459	Completes Plus	01XT1459	03/08/2018 21800034	031418CC	189.68
			AUTO / MEDIUM TRUCK PARTS AND		
	189.68 31014600 600900		Central Stores		
Invoice: 01XT0323	Completes Plus	01XT0323	03/07/2018 21800034	031418CC	20.98
			AUTO / MEDIUM TRUCK PARTS AND		
	20.98 31014600 600900		Central Stores		
Invoice: 01XT2380	Completes Plus	01XT2380	03/09/2018 21800034	031418CC	18.90
			AUTO / MEDIUM TRUCK PARTS AND		
	18.90 31014600 600900		Central Stores		
Invoice: 01XT1778	Completes Plus	01XT1778	03/08/2018 21800034	031418CC	32.01
			AUTO / MEDIUM TRUCK PARTS AND		
	32.01 31014600 600900		Central Stores		
Invoice: 01XT1346	Completes Plus	01XT1346	03/08/2018 21800034	031418CC	8.21
			AUTO / MEDIUM TRUCK PARTS AND		
	8.21 31014600 600900		Central Stores		
	Completes Plus	01XS3495	02/27/2018 21800034	031418CC	-6.89

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Invoice: 01XS3493		-6.89	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 01XS3493	Completes Plus		01XS3493		02/27/2018	21800034	031418CC	-57.59	
		-57.59	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 01XS4649	Completes Plus		01XS4649		02/28/2018	21800034	031418CC	-8.68	
		-8.68	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 01XS5633	Completes Plus		01XS5633		03/01/2018	21800034	031418CC	-32.19	
		-32.19	31014600	600900	CREDIT MEMO Central Stores				
Invoice: 01XT4694	Completes Plus		01XT4694		03/12/2018	21800034	031418CC	14.74	
		14.74	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores				
					CHECK	2927653	TOTAL:	487.58	
2927654	03/14/2018 PRTD 109759 Container Management Group, LLC	3962			02/08/2018		031418CC	2,435.21	
Invoice: 3962		2,435.21	20260400	619800	On Call Bin Repair Other Contractual Services				
Invoice: 3964	Container Management Group, LLC	3964			02/16/2018		031418CC	1,366.28	
		1,366.28	20260400	619800	On Call Bin Repair Other Contractual Services				
Invoice: 3965	Container Management Group, LLC	3965			02/21/2018		031418CC	2,761.45	
		2,761.45	20260400	619800	On Call Bin Repair Other Contractual Services				
					CHECK	2927654	TOTAL:	6,562.94	
2927655	03/14/2018 PRTD 102702 Costar Group Inc	106080216-1			03/03/2018	21800077	031418CC	475.80	
Invoice: 106080216-1		475.80	10150120	619800	Monthly Charges FY17/18 Other Contractual Services				
					CHECK	2927655	TOTAL:	475.80	
2927656	03/14/2018 PRTD 100707 County of Los Angeles	FEB13,2018INV			02/13/2018	21801890	031418CC	300.00	
Invoice: FEB13,2018INV		300.00	10145300	516250	David Belz P12027 and Phillip Krutsinger P12028 Paramedic School				
					CHECK	2927656	TOTAL:	300.00	

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2927657	03/14/2018	PRTD	100093	Culver City Industrial Hardware	56522		02/27/2018	21800132	031418CC	174.38
	Invoice: 56522						Supplies			
					174.38	20460300 600200	R&M - Equipment			
	Invoice: 56625			Culver City Industrial Hardware	56625		03/06/2018	21800035	031418CC	26.38
					26.38	31014600 600900	GENERAL HARDWARE PARTS AND SUP			
							Central Stores			
	Invoice: 56663			Culver City Industrial Hardware	56663		03/07/2018	21801873	031418CC	40.07
					40.07	31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA			
							Central Stores			
	Invoice: 56662			Culver City Industrial Hardware	56662		03/07/2018	21801873	031418CC	-320.61
					-320.61	31014600 600900	CREDIT MEMO			
							Central Stores			
	Invoice: 56639			Culver City Industrial Hardware	56639		03/06/2018	21801873	031418CC	320.61
					320.61	31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA			
							Central Stores			
	Invoice: 56558			Culver City Industrial Hardware	56558		03/01/2018	21800132	031418CC	32.27
					32.27	20460300 600200	Supplies			
							R&M - Equipment			
							CHECK	2927657	TOTAL:	273.10
2927658	03/14/2018	PRTD	101464	Cummins Cal Pacific LLC	008-64510		03/07/2018	21800049	031418CC	49.80
	Invoice: 008-64510						CUMMINS ENGINE PARTS AND SUPPL			
					49.80	31014600 600900	Central Stores			
							CHECK	2927658	TOTAL:	49.80
2927659	03/14/2018	PRTD	101464	Cummins Cal Pacific LLC	023-10522		03/08/2018	21800049	031418CC	201.92
	Invoice: 023-10522						CUMMINS ENGINE PARTS AND SUPPL			
					201.92	31014600 600900	Central Stores			
	Invoice: 007-84389			Cummins Cal Pacific LLC	007-84389		03/09/2018	21800049	031418CC	122.91
					122.91	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL			
							Central Stores			
							CHECK	2927659	TOTAL:	324.83
2927660	03/14/2018	PRTD	100764	Dapeer Rosenblit and Litvak LLP	14163		01/31/2018		031418CC	2,821.57
	Invoice: 14163						Legal Services			
					2,821.57	10113100 611600	Legal Services - Miscellaneous			
	Invoice: 14164			Dapeer Rosenblit and Litvak LLP	14164		01/31/2018		031418CC	3,485.65
							Legal Services			

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			3,485.65	10113100	611600	Legal Services - Miscellaneous			
Invoice: 14165		Dapeer Rosenblit and Litvak LLP	14165			01/31/2018	031418CC	180.00	
			180.00	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
Invoice: 14166		Dapeer Rosenblit and Litvak LLP	14166			01/31/2018	031418CC	2,833.92	
			2,833.92	10113100	611600	Legal Services			
						Legal Services - Miscellaneous			
						CHECK	2927660	TOTAL:	9,321.14
2927661	03/14/2018	PRTD 100099 Dapper Tire Co			45553408	03/06/2018	21800036	031418CC	609.45
		Invoice: 45553408				TIRES AND SUPPLIES			
			609.45	31014600	600900	Central Stores			
						CHECK	2927661	TOTAL:	609.45
2927662	03/14/2018	PRTD 100478 Dell Marketing LP			10224661467	02/16/2018	21801762	031418CC	1,902.76
		Invoice: 10224661467				Transportation NAS Maintenance			
			1,902.76	10124100	600200	R&M - Equipment			
						CHECK	2927662	TOTAL:	1,902.76
2927663	03/14/2018	PRTD 101254 Downtown Diversion			0012337-2780-7	03/01/2018		031418CC	29,389.71
		Invoice: 0012337-2780-7				Landfill-Waste Disposal Constr			
			29,389.71	20260410	615100	Refuse Disp Services - Trash			
						CHECK	2927663	TOTAL:	29,389.71
2927664	03/14/2018	PRTD 101041 Dynalectric			106833	01/27/2017		031418CC	1,327.37
		Invoice: 106833				On-Call street light repair			
			1,327.37	10160230	619800	Other Contractual Services			
						CHECK	2927664	TOTAL:	1,327.37
2927665	03/14/2018	PRTD 100512 Eddings Bros Auto Parts Inc			752391	03/08/2018	21800043	031418CC	11.94
		Invoice: 752391				AUTO / MEDIUM TRUCK PARTS AND			
			11.94	31014600	600900	Central Stores			
Invoice: 752351		Eddings Bros Auto Parts Inc	752351			03/08/2018	21800043	031418CC	9.95
			9.95	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			
Invoice: 752479		Eddings Bros Auto Parts Inc	752479			03/09/2018	21800043	031418CC	20.26
			20.26	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
						Central Stores			

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Invoice: 752401	Eddings Bros Auto Parts Inc	752401	03/08/2018 21800043 031418CC	3.60
	3.60 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 752105	Eddings Bros Auto Parts Inc	752105	03/06/2018 21800043 031418CC	140.03
	140.03 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 752252	Eddings Bros Auto Parts Inc	752252	03/07/2018 21800043 031418CC	15.92
	15.92 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 752140	Eddings Bros Auto Parts Inc	752140	03/06/2018 21800043 031418CC	250.89
	250.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
Invoice: 752195	Eddings Bros Auto Parts Inc	752195	03/07/2018 21800043 031418CC	24.66
	24.66 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND		
		Central Stores		
		CHECK 2927665 TOTAL:		477.25
2927666 03/14/2018 PRTD 109506 Eric Zimmer	FEB2018	03/05/2018 21801947 031418CC	50.00	
Invoice: FEB2018	50.00 30870400 517800	Employee Incentive 6 Month Attendance Award		
		Employee Service Award Program		
		CHECK 2927666 TOTAL:		50.00
2927667 03/14/2018 PRTD 109388 Fast Lane Motor Fuels Simi Valley CUL2		09/07/2017 21801897 031418CC	205.32	
Invoice: CUL2	205.32 10145200 514600	Fuel for equipment		
		Small Tools & Equipment		
Invoice: CUL3	Fast Lane Motor Fuels Simi Valley CUL3	10/05/2017 21801898 031418CC	197.97	
	197.97 10145200 514600	Fuel for Equipment		
		Small Tools & Equipment		
		CHECK 2927667 TOTAL:		403.29
2927668 03/14/2018 PRTD 109228 FILE KEEPERS, LLC	517270	02/28/2018 031418CC	52.00	
Invoice: 517270	52.00 20370100 619800	Off-site Record Storage		
		Other Contractual Services		
		CHECK 2927668 TOTAL:		52.00
2927669 03/14/2018 PRTD 102306 Fleming Environmental Inc	13262	01/08/2018 21801926 031418CC	2,045.32	
Invoice: 13262	2,045.32 42080000 730100PZ844	Replaced Test Boot		
		Improvements other than Bldg		

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Invoice: 13326	Fleming Environmental Inc	13326	02/02/2018	21801927	031418CC	2,075.00
			SB989	Testing Leak Test		
		2,075.00	42080000	730100PZ844	Improvements other than Bldg	
			CHECK	2927669	TOTAL:	4,120.32
2927670	03/14/2018 PRTD 101237 Frankie Gallagher	030718	03/07/2018		031418CC	315.00
Invoice: 030718			Balls! Class 6947			
		315.00	10130250	619800	Other Contractual Services	
			CHECK	2927670	TOTAL:	315.00
2927671	03/14/2018 PRTD 100129 Franklin Truck Parts	LB187284	03/07/2018	21800037	031418CC	10.85
Invoice: LB187284			HEAVY DUTY TRUCK BRAKE AND PAR			
		10.85	31014600	600900	Central Stores	
Invoice: LB187115	Franklin Truck Parts	LB187115	02/28/2018	21800037	031418CC	48.02
			HEAVY DUTY TRUCK BRAKE AND PAR			
		48.02	31014600	600900	Central Stores	
			CHECK	2927671	TOTAL:	58.87
2927672	03/14/2018 PRTD 108088 Galls, LLC	009217414	01/27/2018	21801913	031418CC	132.50
Invoice: 009217414			Shield Boots			
		132.50	10145200	514100	Departmental Special Supplies	
			CHECK	2927672	TOTAL:	132.50
2927673	03/14/2018 PRTD 106335 Maurilio Gamboa	03252018-03302018	03/05/2018	21801937	031418CC	1,034.59
Invoice: 03252018-03302018			Field Training Officer - Orange, CA			
		1,034.59	10140200	516100	Training & Education	
Invoice: 02/19/18-02/22/18	Maurilio Gamboa	02/19/18-02/22/18	03/01/2018	21801907	031418CC	577.31
			Field Sorbriety Testing Newport Beach CA			
		577.31	41440929	516100	Training & Education	
			CHECK	2927673	TOTAL:	1,611.90
2927674	03/14/2018 PRTD 101504 GMS Autoglass	I276118	03/02/2018	21800144	031418CC	208.18
Invoice: I276118			Windshield - Repair & Replacem			
		208.18	30870400	600200	R&M - Equipment	
			CHECK	2927674	TOTAL:	208.18

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2927675	03/14/2018	PRTD	101418	Golden State Water Company	21814100000-0218	02/23/2018		031418CC	603.63
Invoice: 21814100000-0218				603.63	10116100 513000	Utilities			
				Golden State Water Company	42814100006-0218	02/23/2018		031418CC	89.67
Invoice: 42814100006-0218				89.67	10116100 513000	Utilities			
				Golden State Water Company	62814100004-0218	02/23/2018		031418CC	171.34
Invoice: 62814100004-0218				171.34	10116100 513000	Utilities			
				Golden State Water Company	00643400005-0218	02/23/2018		031418CC	129.40
Invoice: 00643400005-0218				129.40	10116100 513000	Utilities			
				Golden State Water Company	29714100004-0218	02/23/2018		031418CC	24.30
Invoice: 29714100004-0218				24.30	10116100 513000	Utilities			
				Golden State Water Company	24479100000-0218	02/23/2018		031418CC	40.56
Invoice: 24479100000-0218				40.56	10116100 513000	Utilities			
				Golden State Water Company	23017100001-0218	02/23/2018		031418CC	655.27
Invoice: 23017100001-0218				655.27	10116100 513000	Utilities			
				Golden State Water Company	26017100004-0218	02/23/2018		031418CC	34.44
Invoice: 26017100004-0218				34.44	10116100 513000	Utilities			
				Golden State Water Company	89543400009-0218	02/23/2018		031418CC	320.23
Invoice: 89543400009-0218				320.23	10116100 513000	Utilities			
				Golden State Water Company	15253400004-0218	02/23/2018		031418CC	34.44
Invoice: 15253400004-0218				34.44	10116100 513000	Utilities			
CHECK 2927675 TOTAL:									2,103.28
2927676	03/14/2018	PRTD	100142	Graingers	9700702427	02/15/2018	21801918	031418CC	745.45
Invoice: 9700702427				745.45	10160240 600200	Maintenance supplies - City Hall R&M - Equipment			
				Graingers	9701178270	02/15/2018	21801918	031418CC	47.51
Invoice: 9701178270				47.51	10160240 600200	Maintenance supplies - City Hall R&M - Equipment			

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					CHECK	2927676	TOTAL:	792.96
2927677	03/14/2018	PRTD	106118	Jeremy Green	12/13/17-12/15/17REI	12/19/2017	21801654 031418CC	136.90
Invoice: 12/13/17-12/15/17REI					136.90	10122300 516500	New Law and Election Seminar Newport Beach, CA Conferences & Conventions	
					CHECK	2927677	TOTAL:	136.90
2927678	03/14/2018	PRTD	106030	Haaker Equipment Company	C39811	02/28/2018	21800179 031418CC	3,486.10
Invoice: C39811					3,486.10	20480000 730100PZ521	Maintenance of Lift Station Improvements other than Bldg	
					CHECK	2927678	TOTAL:	3,486.10
2927679	03/14/2018	PRTD	104994	HALO Branded Solutions, Inc	3358386	03/05/2018	21801870 031418CC	1,656.19
Invoice: 3358386					1,656.19	20370100 517300	Marketing Materials Advertising and Public Relatio	
					CHECK	2927679	TOTAL:	1,656.19
2927680	03/14/2018	PRTD	105945	Enrique Hernandez	03252018-03302018	03/05/2018	21801936 031418CC	1,039.19
Invoice: 03252018-03302018					1,039.19	10140200 516100	Field Training Officer- Orange, CA Training & Education	
					CHECK	2927680	TOTAL:	1,039.19
2927681	03/14/2018	PRTD	109239	Impact Design Associates, LLC.	18-011	02/21/2018	031418CC	4,250.00
Invoice: 18-011					4,250.00	10150120 619800	Design Services - Metro Wayfinding Other Contractual Services	
					CHECK	2927681	TOTAL:	4,250.00
2927682	03/14/2018	PRTD	105017	IPS Group Inc	31351	02/21/2018	031418CC	60.80
Invoice: 31351					60.80	10160260 619800	Diagnostic, Collection and Maintenance Cards Other Contractual Services	
Invoice: 31439					983.00	10160260 619800	IPS Group Inc MK5 Card Entry Assembly Other Contractual Services	983.00
					CHECK	2927682	TOTAL:	1,043.80
2927683	03/14/2018	PRTD	109353	Jeffrey Park	02/19/18-02/22/18	02/19/2018	21801896 031418CC	114.94
Invoice: 02/19/18-02/22/18					114.94	10140200 516100	Basic Gang Awareness LAPD Los Angeles CA 90012 Training & Education	

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				CHECK		2927683	TOTAL:	114.94
2927684	03/14/2018	PRTD	104126 John Heyl	030718	03/07/2018	031418CC		462.00
Invoice: 030718				462.00	10130250	619800	Shotokan Karate Feb. 2018 Class 7114, 7118, 7120 Other Contractual Services	
				CHECK		2927684	TOTAL:	462.00
2927685	03/14/2018	PRTD	109359 K-9 Services LLC	CCPD-305	12/04/2017	031418CC		950.00
Invoice: CCPD-305				950.00	10140200	516100	K9 Training Training & Education	
Invoice: CCPD-309				950.00	10140200	516100	K-9 Training Training & Education	
				CHECK		2927685	TOTAL:	1,900.00
2927686	03/14/2018	PRTD	104774 Kelly Paper Company	9041212	02/27/2018	21800615 031418CC		955.47
Invoice: 9041212				955.47	10124200	514100	Specialty copier paper Departmental Special Supplies	
Invoice: 9041213				607.37	10124200	514100	Specialty copier paper Departmental Special Supplies	
Invoice: 9051000				466.05	10124200	514100	Specialty copier paper Departmental Special Supplies	
				CHECK		2927686	TOTAL:	2,028.89
2927687	03/14/2018	PRTD	101025 Kennedy Equipment Co Inc	195305	03/01/2018	21801930 031418CC		162.31
Invoice: 195305				162.31	31014600	600900	Part # 17010-K7700 fuel pump Central Stores	
				CHECK		2927687	TOTAL:	162.31
2927688	03/14/2018	PRTD	100184 King Fence Inc	34145	02/26/2018	031418CC		190.92
Invoice: 34145				190.92	47555100	619800	Fencing and repairs Other Contractual Services	
				CHECK		2927688	TOTAL:	190.92

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2927689	03/14/2018	PRTD	100189	Konica Business Machines	250322807	02/28/2018	21702692	031418CC	110.24
Invoice: 250322807						OFFICE FURNITURE AND SUPPLIES			
					110.24	20370300	732130	Office Machines & Equipment	
CHECK 2927689 TOTAL:									110.24
2927690	03/14/2018	PRTD	105583	Konica Minolta Business Solutions	249842517	01/31/2018		031418CC	1,089.57
Invoice: 249842517						Maintenance for Copier			
					1,089.57	10124200	605100	Rental of Equipment	
Invoice: 249842274				Konica Minolta Business Solutions	249842274	01/31/2018		031418CC	39.07
					39.07	10124200	605100	Maintenance for Copier	
						Rental of Equipment			
Invoice: 9004318762				Konica Minolta Business Solutions	9004318762	02/16/2018		031418CC	2,086.06
					2,086.06	10124200	605100	Maintenance for Copier	
						Rental of Equipment			
Invoice: 9004345140				Konica Minolta Business Solutions	9004345140	02/25/2018		031418CC	68.35
					68.35	10124200	605100	Maintenance for Copier	
						Rental of Equipment			
Invoice: 250322233				Konica Minolta Business Solutions	250322233	02/28/2018		031418CC	848.91
					848.91	10124200	605100	Maintenance for Copier	
						Rental of Equipment			
Invoice: 250322065				Konica Minolta Business Solutions	250322065	02/28/2018		031418CC	35.33
					35.33	10124200	605100	Maintenance for Copier	
						Rental of Equipment			
CHECK 2927690 TOTAL:									4,167.29
2927691	03/14/2018	PRTD	101730	Language Line Services Inc	4254826	01/31/2018	21801905	031418CC	9.27
Invoice: 4254826						Over the phone Interpretation			
					9.27	10145200	512400	Communications	
CHECK 2927691 TOTAL:									9.27
2927692	03/14/2018	PRTD	104212	Lawson Products Inc	9305638048	03/02/2018	21800148	031418CC	300.06
Invoice: 9305638048						Hardware Supplies			
					300.06	30870400	600200	R&M - Equipment	
Invoice: 9305638049				Lawson Products Inc	9305638049	03/02/2018	21800148	031418CC	160.95
					160.95	30870400	600200	Hardware Supplies	
						R&M - Equipment			
Invoice: 9305638050				Lawson Products Inc	9305638050	03/02/2018	21800148	031418CC	161.63
						Hardware Supplies			

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161.63 30870400 600200

R&M - Equipment

CHECK 2927692 TOTAL:

622.64

2927693 03/14/2018 PRTD 100544 Life Assist Inc
Invoice: 843023

843023

02/23/2018 21800180 031418CC

99.84

First Aid Supplies
Departmental Special Supplies

99.84 10145300 514100

CHECK 2927693 TOTAL:

99.84

2927694 03/14/2018 PRTD 101271 Los Angeles Choreographers and Da 21718
Invoice: 21718

02/17/2018 031418CC

5,000.00

Performing Arts Grant Performance
Other Contractual Services

5,000.00 41322400 619800PZ614

CHECK 2927694 TOTAL:

5,000.00

2927695 03/14/2018 PRTD 106249 Los Angeles Freightliner
Invoice: XA210051477:01

XA210051477:01

03/05/2018 21800055 031418CC

510.98

HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

510.98 31014600 600900

Invoice: XA210051496:01 Los Angeles Freightliner

XA210051496:01

03/05/2018 21800055 031418CC

48.35

HEAVY DUTY TRUCK / EMERGENCY V
Central Stores

48.35 31014600 600900

CHECK 2927695 TOTAL:

559.33

2927696 03/14/2018 PRTD 109790 Luis Hernandez
Invoice: FEB2018

FEB2018

03/05/2018 21801948 031418CC

50.00

Employee Incentive 6 Month Attendance Award
Employee Service Award Program

50.00 30870400 517800

CHECK 2927696 TOTAL:

50.00

2927697 03/14/2018 PRTD 109543 Magellan Advisors LLC
Invoice: MA01311813

MA01311813

01/31/2018 031418CC

350.00

Project Mgmt.
Other Contractual Services

350.00 10124100 619800

CHECK 2927697 TOTAL:

350.00

2927698 03/14/2018 PRTD 108201 Matthew Swarbrick
Invoice: SEPT17-2017REIM

SEPT17-2017REIM

09/17/2017 21801933 031418CC

170.00

Station Boot
Departmental Special Supplies

170.00 10145200 514100

Invoice: AUG16,2017REIM Matthew Swarbrick

AUG16,2017REIM

08/16/2017 21801914 031418CC

125.00

National Registry Exam Fees
Training & Education

125.00 10145300 516100

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Invoice: OCT2,2017REIM	Matthew Swarbrick	OCT2,2017REIM	10/02/2017	21801894	031418CC	250.00
		250.00 10145300 516100	Emergency Medical Services Authority Training & Education			
			CHECK	2927698	TOTAL:	545.00
2927699 03/14/2018 PRTD 100215 METRO Invoice: 35454		35454	02/15/2018	21800260	031418CC	735.00
		735.00 20370200 600100	Lease 96th St & Vicksburg Ave R&M - Building			
			CHECK	2927699	TOTAL:	735.00
2927700 03/14/2018 PRTD 107855 Michael Canchola Invoice: FEB20-21,2018REIM		FEB20-21,2018REIM	02/21/2018	21801911	031418CC	200.00
		200.00 10145200 516210	Fireline EMT Paramedic Certification Training			
			CHECK	2927700	TOTAL:	200.00
2927701 03/14/2018 PRTD 100235 Morrison Management Specialist Invoice: 1884520181310111		1884520181310111	01/31/2018		031418CC	11,172.30
		8,959.80 41430410 619800	Senior Meals Served for January 2018			
		2,212.50 41430415 619800	Other Contractual Services			
			CHECK	2927701	TOTAL:	11,172.30
2927702 03/14/2018 PRTD 100830 Mr. Printer Inc. Invoice: 53536		53536	02/09/2018	21801718	031418CC	544.50
		544.50 10122300 610600	Supplies Election Services			
			CHECK	2927702	TOTAL:	544.50
2927703 03/14/2018 PRTD 103031 MuniServices Invoice: INV06-001614		INV06-001614	12/31/2017		031418CC	64.80
		64.80 10114400 315100	Local Tax Compl. LTC Discovery Services Business License Tax			
			CHECK	2927703	TOTAL:	64.80
2927704 03/14/2018 PRTD 109283 National Data & Surveying Service 16-5809-1 Invoice: 16-5809-1		16-5809-1	01/27/2017		031418CC	4,236.00
		4,236.00 42080000 730100PZ826	Traffic Analysis Improvements other than Bldg			
Invoice: 16-5809-4	National Data & Surveying Service 16-5809-4	16-5809-4	01/27/2017		031418CC	3,500.00
		3,500.00 42080000 730100PZ826	Traffic Analysis Improvements other than Bldg			

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					CHECK	2927704 TOTAL:	7,736.00
2927705	03/14/2018	PRTD	100705	Natural Gas Systems Inc	5106	03/01/2018 031418CC	1,440.00
Invoice: 5106					Maintenance for Feb. 2018		
1,440.00 20370200 619800					Other Contractual Services		
					CHECK	2927705 TOTAL:	1,440.00
2927706	03/14/2018	PRTD	100000	Anthony Willoughby	CP137181	02/27/2018 031418CC	80.00
Invoice: CP137181					Overpaid Citation		
80.00 10140200 338100					Court Fines - General		
					CHECK	2927706 TOTAL:	80.00
2927707	03/14/2018	PRTD	100000	David Argento	M18-0052	02/28/2017 031418CC	55.91
Invoice: M18-0052					Incorrect Permit Description on Permit		
53.76 10150150 324000					Plumbing and Heating		
2.15 41250150 321100					Other License & Permits - Bldg		
					CHECK	2927707 TOTAL:	55.91
2927708	03/14/2018	PRTD	100000	David Argento	M18-0051	02/22/2018 031418CC	55.91
Invoice: M18-0051					Incorrect Permit Description		
53.76 10150150 324000					Plumbing and Heating		
2.15 41250150 321100					Other License & Permits - Bldg		
					CHECK	2927708 TOTAL:	55.91
2927709	03/14/2018	PRTD	100000	Josette Phiifer	200-030918	03/13/2018 031418CC	200.00
Invoice: 200-030918					Replacement of Returned Amount		
200.00 20370200 411100					Regular Salaries		
					CHECK	2927709 TOTAL:	200.00
2927710	03/14/2018	PRTD	100000	Jude Narita	2009135.001	03/05/2018 031418CC	93.00
Invoice: 2009135.001					Refund Permit Charges		
93.00 10130211 365240					Recreation Park & Picnic Permi		
					CHECK	2927710 TOTAL:	93.00
2927711	03/14/2018	PRTD	100000	Katherine Spearing	2009136.001	03/05/2018 031418CC	124.00
Invoice: 2009136.001					Refund Permit Charges		
124.00 10130211 365240					Recreation Park & Picnic Permi		

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					CHECK	2927711	TOTAL:	124.00
2927712	03/14/2018	PRTD	100000	Lori Garcia	922672	01/02/2018	031418CC	46.68
Invoice: 922672					46.68	20260400	352200	
					Refuse			
					Bin Service			
					CHECK	2927712	TOTAL:	46.68
2927713	03/14/2018	PRTD	100000	Michelle Duraj	2001338.007	02/19/2018	031418CC	100.00
Invoice: 2001338.007					100.00	10130110	365730	
					VMC			
					Damage Deposit			
					Meeting Room Rental			
					CHECK	2927713	TOTAL:	100.00
2927714	03/14/2018	PRTD	100000	Twentieth Century Fox Television	2001353.007	03/05/2018	031418CC	400.00
Invoice: 2001353.007					400.00	10130110	365720	
					VMC			
					Damage Deposit			
					Teen Center Rental			
					CHECK	2927714	TOTAL:	400.00
2927715	03/14/2018	PRTD	100000	Vanessa Vargas	2001349.001	03/01/2018	031418CC	300.00
Invoice: 2001349.001					300.00	10130110	365730	
					VMC			
					Damage Deposit			
					Meeting Room Rental			
					CHECK	2927715	TOTAL:	300.00
2927716	03/14/2018	PRTD	101326	Pacific Alarm Systems Inc	2403686	03/01/2018	21800524 031418CC	41.00
Invoice: 2403686					41.00	10140200	600100	
					3/1/18-3/31/18			
					R&M - Building			
Invoice: 2403688					Pacific Alarm Systems Inc	2403688	03/01/2018 21800561 031418CC	41.00
					41.00	20370200	600100	
					3/1/18-3/31/18			
					R&M - Building			
Invoice: 2403689					Pacific Alarm Systems Inc	2403689	03/01/2018 21800561 031418CC	31.00
					31.00	20370200	600100	
					3/1/18-3/31/18			
					R&M - Building			
Invoice: 2403646					Pacific Alarm Systems Inc	2403646	03/01/2018 21800838 031418CC	41.00
					41.00	10160230	600100	
					3/1/18-3/31/18			
					R&M - Building			
Invoice: 2403714					Pacific Alarm Systems Inc	2403714	03/01/2018 21800838 031418CC	41.00
					41.00	10160230	600100	
					3/1/18-3/31/18			
					R&M - Building			
					Pacific Alarm Systems Inc	2403701	03/01/2018 21800838 031418CC	41.00

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Invoice: 2403701										
		41.00	10160230	600100	3/1/18-3/31/18					
					R&M - Building					
Invoice: 2403702	Pacific Alarm Systems Inc	2403702			03/01/2018	21800838	031418CC			41.00
		41.00	10160230	600100	3/1/18-3/31/18					
					R&M - Building					
Invoice: 2403685	Pacific Alarm Systems Inc	2403685			03/01/2018	21800838	031418CC			41.00
		41.00	10160230	600100	3/1/18-3/31/18					
					R&M - Building					
Invoice: 2404188	Pacific Alarm Systems Inc	2404188			03/01/2018	21800838	031418CC			95.00
		95.00	10160230	600100	3/1/18-3/31/18					
					R&M - Building					
Invoice: 2403691	Pacific Alarm Systems Inc	2403691			03/01/2018	21800838	031418CC			31.00
		31.00	10160230	600100	3/1/18-3/31/18					
					R&M - Building					
					CHECK	2927716	TOTAL:			444.00
2927717 03/14/2018 PRTD 109285 Planning PLUS / P+		18			03/05/2018		031418CC			5,287.50
Invoice: 18					Consultant					
		5,287.50	10150200	619800	Other Contractual Services					
					CHECK	2927717	TOTAL:			5,287.50
2927718 03/14/2018 PRTD 101345 Poonam Sharma		030718			03/07/2018		031418CC			2,362.50
Invoice: 030718					Kids Time Feb. 2018 Class 6950					
		2,362.50	10130250	619800	Other Contractual Services					
					CHECK	2927718	TOTAL:			2,362.50
2927719 03/14/2018 PRTD 108464 PPG Archjtectural Paint		839103010154			02/26/2018	21801923	031418CC			161.06
Invoice: 839103010154					Painting Supplies - Graffiti					
		161.06	10160250	514100	Departmental Special Supplies					
					CHECK	2927719	TOTAL:			161.06
2927720 03/14/2018 PRTD 100808 Praxair Distribution Inc		81534055			02/21/2018	21801901	031418CC			638.80
Invoice: 81534055					Oxygen					
		638.80	10145300	514100	Departmental Special Supplies					
Invoice: 81603547	Praxair Distribution Inc	81603547			02/24/2018	21801902	031418CC			497.72
		497.72	10145300	514100	Oxygen					
					Departmental Special Supplies					

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					CHECK	2927720	TOTAL:	1,136.52
2927721	03/14/2018	PRTD	101535	Proforce Law Enforcement	337591	02/26/2018	21801836 031418CC	3,043.52
Invoice: 337591					Three (3) Guns			
2,775.85 10140200 514600					Small Tools & Equipment			
267.67 10140200 514600					Small Tools & Equipment			
					CHECK	2927721	TOTAL:	3,043.52
2927722	03/14/2018	PRTD	109257	The Pun Group, LLP	111449	12/29/2017	031418CC	24,010.00
Invoice: 111449					Professional Services			
24,010.00 10114100 610100					Audit Services			
					CHECK	2927722	TOTAL:	24,010.00
2927723	03/14/2018	PRTD	101238	Raquel Dominguez	030718	03/07/2018	031418CC	3,360.00
Invoice: 030718					Transition Time Bilingual Feb. 2018 Class 7001			
3,360.00 10130250 619800					Other Contractual Services			
					CHECK	2927723	TOTAL:	3,360.00
2927724	03/14/2018	PRTD	101096	Refrigeration Supplies Distributo	56176468-00	02/27/2018	21800194 031418CC	50.34
Invoice: 56176468-00					Supplies			
50.34 10160240 600200					R&M - Equipment			
Invoice: 56176532-00					Refrigeration Supplies Distributo	56176532-00	02/28/2018 21800194 031418CC	162.58
162.58 10160240 600200					Supplies			
					R&M - Equipment			
					CHECK	2927724	TOTAL:	212.92
2927725	03/14/2018	PRTD	100318	Richard Sidebotham	08841	03/01/2018	031418CC	385.00
Invoice: 08841					Counting Equipment Service			
385.00 20370200 600200					R&M - Equipment			
					CHECK	2927725	TOTAL:	385.00
2927726	03/14/2018	PRTD	101567	Roadline Products Inc USA	13924	02/22/2018	21800166 031418CC	5,921.08
Invoice: 13924					Traffic sign materials blanket			
5,921.08 10160210 514100					Departmental Special Supplies			
					CHECK	2927726	TOTAL:	5,921.08

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2927727	03/14/2018	PRTD	109804	Ron Smith & Associates Inc	18-024	03/04/2018	031418CC	3,400.00
	Invoice: 18-024					Quality Mgmt Services to Forensic Lab		
				3,400.00	10140200 619800	Other Contractual Services		
						CHECK	2927727 TOTAL:	3,400.00
2927728	03/14/2018	PRTD	100573	Rush Truck Centers	3009716586	03/06/2018	21800044 031418CC	146.01
	Invoice: 3009716586					HEAVY DUTY TRUCK AND ENGINE PA		
				146.01	31014600 600900	Central Stores		
						CHECK	2927728 TOTAL:	146.01
2927729	03/14/2018	PRTD	100299	S and S Arts and Crafts	10093475	02/19/2018	21801774 031418CC	553.17
	Invoice: 10093475					Supplies		
				553.17	10130212 514100	Departmental Special Supplies		
						CHECK	2927729 TOTAL:	553.17
2927730	03/14/2018	PRTD	100660	Santa Maria BBQ Co	8276	03/07/2018	031418CC	4,673.60
	Invoice: 8276					Event on 3-7-18.		
				4,673.60	20370200 514100	Departmental Special Supplies		
						CHECK	2927730 TOTAL:	4,673.60
2927731	03/14/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	119082	03/05/2018	21800065 031418CC	153.30
	Invoice: 119082					AUTO PARTS AND SUPPLIES		
				153.30	31014600 600900	Central Stores		
						CHECK	2927731 TOTAL:	153.30
2927732	03/14/2018	PRTD	100483	Sea-Clear Pools Inc	18-0282	02/23/2018	21800174 031418CC	570.83
	Invoice: 18-0282					Pool Maintenance Chemicals -		
				570.83	10160230 514100	Departmental Special Supplies		
	Invoice: 18-0275			Sea-Clear Pools Inc	18-0275	02/14/2018	21800174 031418CC	985.04
						Pool Maintenance Chemicals -		
				985.04	10160230 514100	Departmental Special Supplies		
						CHECK	2927732 TOTAL:	1,555.87
2927733	03/14/2018	PRTD	100264	Servicon Systems Inc	62321	03/07/2018	21801928 031418CC	4,386.03
	Invoice: 62321					PAD SCRUB AND SCOUR GREEN		
				4,386.03	31014600 600900	Central Stores		
				Servicon Systems Inc	62522	03/13/2018	21801960 031418CC	770.12

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Invoice: 62522	770.12	31014600	600900	TOWEL PAPER TWIN C FOLD Central Stores		
				CHECK	2927733	TOTAL: 5,156.15
2927734 03/14/2018 PRTD 108900 Shawn Allois Invoice: DEC13-22,2017REIM				DEC13-22,2017REIM 12/22/2017 21801895 031418CC Car Rental 12/12-22/2017 Strike Team Tools & Eqmt		693.04
	693.04	10145200	514900	CHECK	2927734	TOTAL: 693.04
2927735 03/14/2018 PRTD 106522 Ruben Silva Invoice: 02/20/18-02/22/18				02/20/18-02/22/18 03/05/2018 21801938 031418CC Field Sorbriety Testing Newport Beach, CA Training & Education		529.21
	529.21	41440929	516100	CHECK	2927735	TOTAL: 529.21
2927736 03/14/2018 PRTD 109321 SoCal Wraps Invoice: 14670				02/27/2018 21800769 031418CC FY18 Bus Wraps R&M - Equipment		6,394.40
	6,394.40	30870400	600200	CHECK	2927736	TOTAL: 6,394.40
2927737 03/14/2018 PRTD 100328 South Coast Air Quality Mgmt Dist 3234921 Invoice: 3234921				02/19/2018 21801929 031418CC Flat Fee for Last Year Emissions Other Contractual Services		127.46
	127.46	10160230	619800			
Invoice: 3233011				02/19/2018 21801929 031418CC Spray Booth Paint and Solvent Other Contractual Services		378.28
	378.28	10160230	619800	CHECK	2927737	TOTAL: 505.74
2927738 03/14/2018 PRTD 100331 Southern California Edison Invoice: 2387056229-0218				03/06/2018 21800234 031418CC 2-38-705-6229 Utilities - Electrical		223.64
	223.64	20460300	513100			
Invoice: 2379570088-0218				03/06/2018 21800234 031418CC 2-37-957-0088 Utilities - Electrical		443.61
	443.61	10116100	513100			
Invoice: 2333092344-0218				03/06/2018 21800234 031418CC 2-33-309-2344 Utilities - Electrical		245.07
	245.07	10116100	513100			
Invoice: 2314237264-0118				02/28/2018 21800234 031418CC PAY BY WARRANT PER ADMIN WARRA		3,911.54

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			3,911.54	10116100	513100	Utilities - Electrical			
Invoice: 2277568788-0118		Southern California Edison		2277568788-0118		02/28/2018 21800234 031418CC		262.48	
			262.48	10116100	513100	2-27-756-8788 Utilities - Electrical			
Invoice: 2024523227-011		Southern California Edison		2024523227-011		03/01/2018 21800234 031418CC		6,110.77	
			6,110.77	10116100	513100	2-02-452-3227 Utilities - Electrical			
Invoice: 2024508962-0118		Southern California Edison		2024508962-0118		02/28/2018 21800234 031418CC		3,170.95	
			3,170.95	10116100	513100	2-02-450-8962 Utilities - Electrical			
Invoice: 2024506222-012018		Southern California Edison		2024506222-012018		03/03/2018 21800234 031418CC		13,650.90	
			13,650.90	10116100	513100	2-02-450-6222 Utilities - Electrical			
						CHECK 2927738 TOTAL:		28,018.96	
2927739 03/14/2018 PRTD 100333 Sparkletts Water Co				14276393030218		03/02/2018 21800109 031418CC		808.73	
Invoice: 14276393030218			808.73	10140200	514100	Drinking Water Departmental Special Supplies			
						CHECK 2927739 TOTAL:		808.73	
2927740 03/14/2018 PRTD 108885 Spok Inc.				B79565400		02/28/2018 21800284 031418CC		48.09	
Invoice: B79565400			48.09	20460300	512400	Acct# 7956540-4 Communications			
						CHECK 2927740 TOTAL:		48.09	
2927741 03/14/2018 PRTD 100340 State of California				P08630/18		02/19/2018 21801889 031418CC		200.00	
Invoice: P08630/18			200.00	10145300	516100	J.Volantis P08630 exp.6/30/18 Training & Education			
						CHECK 2927741 TOTAL:		200.00	
2927742 03/14/2018 PRTD 100340 Department of Forestry and Fire P 149225						02/20/2018 21801900 031418CC		168.00	
Invoice: 149225			168.00	10145200	516100	Refe Doc FAD01A0116 Training & Education			
						CHECK 2927742 TOTAL:		168.00	
2927743 03/14/2018 PRTD 108200 Statewide Traffic Safety & Signs				02013384		02/28/2018 21800150 031418CC		4,766.67	
Invoice: 02013384			4,766.67	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies			

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						CHECK	2927743	TOTAL:	4,766.67
2927744	03/14/2018	PRTD	108648	Stericycle Environmental Solution	3004175077	03/01/2018	031418CC		24.15
		Invoice:	3004175077			Hazardous Waste Pick Up Service			
				24.15	10140200 619800	Other Contractual Services			
						CHECK	2927744	TOTAL:	24.15
2927745	03/14/2018	PRTD	106638	Tim Sullivan	FEB16,2018REIM	02/16/2018	21801909 031418CC		309.95
		Invoice:	FEB16,2018REIM			Finish Coating for Kitchen Table Fire Station 3			
				309.95	10145200 600100	R&M - Building			
						CHECK	2927745	TOTAL:	309.95
2927746	03/14/2018	PRTD	100307	Susan Saxe-Clifford PhD	18-0221-2	02/21/2018	031418CC		375.00
		Invoice:	18-0221-2			Professional Services			
				375.00	10145200 619800	Other Contractual Services			
						CHECK	2927746	TOTAL:	375.00
2927747	03/14/2018	PRTD	100746	Sylvia Baar Limon	030718	03/07/2018	031418CC		630.00
		Invoice:	030718			Ceramics Winter Camp Week #2 Class 7139, 7138			
				630.00	10130250 619800	Other Contractual Services			
						CHECK	2927747	TOTAL:	630.00
2927748	03/14/2018	PRTD	104954	T-Mobile Limited	01/21/18-2/20/18A	02/21/2018	21800121 031418CC		913.60
		Invoice:	01/21/18-2/20/18A			Acct# 942675782			
				913.60	10140200 512400	Communications			
						T-Mobile Limited			
		Invoice:	1/21/18-2/20/18B			1/21/18-2/20/18B	02/21/2018	21800121 031418CC	444.41
				444.41	10140200 512400	Acct# 961742592			
						Communications			
						CHECK	2927748	TOTAL:	1,358.01
2927749	03/14/2018	PRTD	104954	T-Mobile	JAN21-FEB20,2018INV	02/21/2018	21801906 031418CC		91.27
		Invoice:	JAN21-FEB20,2018INV			Acct#946437878			
				91.27	10145200 512400	Communications			
						CHECK	2927749	TOTAL:	91.27

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2927750	03/14/2018	PRTD	109435	The Aftermarket Parts Company LLC	81337387		02/21/2018	21800059	031418CC	457.60
	Invoice: 81337387					NEW FLYER PARTS AND SUPPLIES				
					457.60 31014600 600900	Central Stores				
	Invoice: 81338181			The Aftermarket Parts Company LLC	81338181		02/22/2018	21800059	031418CC	74.67
					74.67 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81339896			The Aftermarket Parts Company LLC	81339896		02/26/2018	21800059	031418CC	96.47
					96.47 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81340447			The Aftermarket Parts Company LLC	81340447		02/27/2018	21800059	031418CC	163.51
					163.51 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81339266			The Aftermarket Parts Company LLC	81339266		02/26/2018	21800059	031418CC	34.98
					34.98 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81341190			The Aftermarket Parts Company LLC	81341190		02/28/2018	21800059	031418CC	14.60
					14.60 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81342268			The Aftermarket Parts Company LLC	81342268		03/01/2018	21800059	031418CC	16.15
					16.15 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81341957			The Aftermarket Parts Company LLC	81341957		03/01/2018	21800059	031418CC	13.30
					13.30 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81343753			The Aftermarket Parts Company LLC	81343753		03/05/2018	21800059	031418CC	185.33
					185.33 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
	Invoice: 81340446			The Aftermarket Parts Company LLC	81340446		02/27/2018	21800059	031418CC	124.68
					124.68 31014600 600900	NEW FLYER PARTS AND SUPPLIES				
						Central Stores				
						CHECK	2927750	TOTAL:		1,181.29
2927751	03/14/2018	PRTD	100355	Thermo King of Southern Californi	W17571-20		02/26/2018	21801857	031418CC	1,155.09
	Invoice: W17571-20					A/C REPAIR - UNIT #7114				
					1,155.09 30870400 600200	R&M - Equipment				
	Invoice: W17570-20			Thermo King of Southern Californi	W17570-20		02/26/2018	21801856	031418CC	952.26
						A/C REPAIR - UNIT #7126; SERVICE				
					952.26 30870400 600200	R&M - Equipment				

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					CHECK	2927751	TOTAL:	2,107.35
2927752	03/14/2018	PRTD	103180	Time Warner Cable	0466696022518	02/25/2018	21800116 031418CC	119.99
Invoice: 0466696022518					Acct# 8448 30 052 0466696			
				119.99	10140200 517100	Subscriptions		
Invoice: 0482057022018					0482057022018	02/20/2018	21800116 031418CC	148.08
					Acct# 8448300520482057			
				148.08	10140200 517100	Subscriptions		
Invoice: 1358855022018					1358855022018	02/20/2018	21800116 031418CC	1,344.13
					Acct# 8448300021358855			
				1,344.13	10140200 517100	Subscriptions		
					CHECK	2927752	TOTAL:	1,612.20
2927753	03/14/2018	PRTD	100360	Toxguard Fluid Technologies	83767	03/01/2018	21800138 031418CC	988.50
Invoice: 83767					Fluids:Purchase Heavy Duty Co			
				988.50	30870400 520130	Petroleum Products - Oils/ Lub		
					CHECK	2927753	TOTAL:	988.50
2927754	03/14/2018	PRTD	103593	Trane US Inc	3890977	02/19/2018	21801919 031418CC	724.46
Invoice: 3890977					PD - A/C replacement parts			
				724.46	10160230 600100	R&M - Building		
					CHECK	2927754	TOTAL:	724.46
2927755	03/14/2018	PRTD	108313	VCA Antech Inc - West LA Veterina	500772184	03/02/2018	031418CC	242.64
Invoice: 500772184					Animal Hospital Services			
				242.64	10140200 514500	Canine Program Expense		
					CHECK	2927755	TOTAL:	242.64
2927756	03/14/2018	PRTD	109499	Vision Technology Solutions LLC	36263	02/26/2018	21801899 031418CC	315.00
Invoice: 36263					Police Department Website SSL			
				315.00	10140200 517100	Subscriptions		
					CHECK	2927756	TOTAL:	315.00
2927757	03/14/2018	PRTD	100382	Warren Supply Co	1-108104	03/06/2018	21800041 031418CC	826.35
Invoice: 1-108104					AUTO / MEDIUM TRUCK PARTS			
				826.35	31014600 600900	Central Stores		
Invoice: 1-108179					1-108179	03/06/2018	21800041 031418CC	173.25
					AUTO / MEDIUM TRUCK PARTS			

03/14/2018 14:59
mary.noller

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

CHECK RUN

NET

INVOICE DTL DESC

173.25 31014600 600900

Central Stores

Invoice: 3-882883

Warren Supply Co

3-882883

03/08/2018 21800041 031418CC

13.42

AUTO / MEDIUM TRUCK PARTS
Central Stores

13.42 31014600 600900

Invoice: 1-108574

Warren Supply Co

1-108574

03/08/2018 21800041 031418CC

28.95

AUTO / MEDIUM TRUCK PARTS
Central Stores

28.95 31014600 600900

Invoice: 1-109043

Warren Supply Co

1-109043

03/12/2018 21800041 031418CC

62.13

AUTO / MEDIUM TRUCK PARTS
Central Stores

62.13 31014600 600900

CHECK 2927757 TOTAL:

1,104.10

2927758 03/14/2018 PRTD 104150 Webiplex Inc
Invoice: 2695

2695

02/23/2018 21800119 031418CC
Quarterly Renewal
Subscriptions

885.00

885.00 10140200 517100

CHECK 2927758 TOTAL:

885.00

2927759 03/14/2018 PRTD 109426 West Valley Investment Group Inc. 01R
Invoice: 01R

128,238.32 20370309 732120

12/18/2017 031418CC
Bus Stop Improvement Program
Departmental Special Equipment

128,238.32

CHECK 2927759 TOTAL:

128,238.32

2927760 03/14/2018 PRTD 108664 Western Hose & Rubber Supply
Invoice: 356503

356503

02/26/2018 21800151 031418CC
Supplies
R&M - Equipment

407.33

407.33 20460300 600200

CHECK 2927760 TOTAL:

407.33

2927761 03/14/2018 PRTD 100560 Western Truck Exchange
Invoice: 602743

602743

03/07/2018 21800015 031418CC
HEAVY / MEDIUM TRUCK PARTS
Central Stores

144.26

144.26 31014600 600900

Invoice: 602696

Western Truck Exchange

602696

03/06/2018 21800015 031418CC
HEAVY / MEDIUM TRUCK PARTS
Central Stores

30.87

30.87 31014600 600900

CHECK 2927761 TOTAL:

175.13

2927762 03/14/2018 PRTD 100399 Wittman Enterprises LLC
Invoice: 182010

182010

03/01/2018 031418CC
Billing Services for Feb. 2018
Other Contractual Services

8,332.60

8,332.60 10145300 619800

03/14/2018 14:59
mary.noller

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

INVOICE

INV DATE

PO

CHECK RUN

NET

INVOICE DTL DESC

						CHECK	2927762	TOTAL:	8,332.60
2927763	03/14/2018	PRTD	100407	Zep Manufacturing Co	9003296756	03/05/2018	21801943	031418CC	237.89
				Invoice: 9003296756					
				237.89	31014600 600900	DISPENSER SOAP GRIP			
						Central Stores			
				Invoice: 9003193973		12/28/2017	21800592	031418CC	1,364.69
						Customer#11156382			
						R&M - Building			
				1,364.69	30870400 600100				
						CHECK	2927763	TOTAL:	1,602.58
2927764	03/14/2018	PRTD	108065	ZOLL Medical Corporation	2635918	02/03/2018	21801893	031418CC	462.00
				Invoice: 2635918					
				462.00	10145300 514100	First Aid Supplies			
						Departmental Special Supplies			
						CHECK	2927764	TOTAL:	462.00
				NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***			801,335.56
						COUNT		AMOUNT	
				TOTAL PRINTED CHECKS		138		489,329.36	
				TOTAL WIRE TRANSFERS		1		12,248.03	
				TOTAL EFT'S		12		299,758.17	
						*** GRAND TOTAL ***			801,335.56