

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: April 23, 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 17, 2018 through April 13, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/21/2018	1020 WIRE	1	\$ 2,194,949.40				\$ 2,194,949.40
3/21/2018	2927765-2927925	161	\$ 1,757,235.81	41584-41588	5	\$ 106,851.82	\$ 1,864,087.63
3/22/2018	1021-1024 WIRES	4	\$ 1,124,805.35				\$ 1,124,805.35
3/22/2018	2927926-2927940	15	\$ 183,196.03	41589-41597	9	\$ 92,648.03	\$ 275,844.06
3/28/2018	2927941-2928072	132	\$ 1,498,194.54	41598-41601	4	\$ 4,882.40	\$ 1,503,076.94
3/28/2018	2928073-2928077	5	\$ 5,770.85				\$ 5,770.85
3/29/2018	800738-800767	30	\$ 15,102.46	41602-42104	503	\$ 318,996.27	\$ 334,098.73
4/4/2018	2928078-2928223	146	\$ 680,154.89	42137-42142	6	\$ 621,299.35	\$ 1,301,454.24
4/5/2018	1025-1028 WIRES	4	\$ 1,097,390.32				\$ 1,097,390.32
4/5/2018	2928224-2928237	14	\$ 187,000.88	42143-24151	9	\$ 91,675.65	\$ 278,676.53
4/9/2018	1029-1030 WIRES	2	\$ 1,500,535.29				\$ 1,500,535.29
4/11/2018	1031-1033 WIRES	3	\$ 836,717.00				\$ 836,717.00
4/11/2018	2928238-2928378	141	\$ 543,744.11	42152-42158	7	\$ 36,559.78	\$ 580,303.89
4/11/2018	1034-1035 WIRES	2	\$ 21,520.46				\$ 21,520.46
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		660	\$ 11,646,317.39		543	\$ 1,272,913.30	\$ 12,919,230.69
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/29/2018	89365-89406	42	\$ 64,669.40	42111-42136	26	\$ 42,833.50	\$ 107,502.90
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		42	\$ 64,669.40		26	\$ 42,833.50	\$ 107,502.90
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
3/21/2018	702302-702305	4	\$ 23,463.94				\$ 23,463.94
3/28/2018	702306-702307	2	\$ 300.73				\$ 300.73
3/29/2018	702308-702317	10	\$ 10,282.00	42105-42110	6	\$ 5,473.00	\$ 15,755.00
4/11/2018	702318	1	\$ 11,657.54				\$ 11,657.54
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		17	\$ 45,704.21		6	\$ 5,473.00	\$ 51,177.21

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SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/4/2018	400201	1	\$ 22,276.25				\$ 22,276.25
4/11/2018	1036 WIRE	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		2	\$ 24,526.25		0	\$ -	\$ 24,526.25
						Grand Total	\$ 13,102,437.05

WE HEREBY RECEIVE AND FILE WARRANTS #1020-1036, #2927765-2928378, #800738-800767, #41584-42158, #89365-89406, #702302-702318, and #400201, ALL IN THE AMOUNT OF \$13,102,437.05.

By: _____
Finance and Judiciary Committee

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

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1020	03/21/2018	WIRE	109629	South Coast Fire Equipment Inc	100-WIRE	03/07/2018	21801838	032118CC	2,194,949.40		
Invoice: 100-WIRE						(3) New Pierce Fire Engines - Wired on 3-19-18					
2,194,949.40 30770500 732100						Auto-Rolling Stock & Equipment					
									CHECK 1020 TOTAL: 2,194,949.40		
41584	03/21/2018	EFT	100710	Culver City Unified School Distri	2018-03-07	03/07/2018		032118CC	99,951.72		
Invoice: 2018-03-07						School Fee Activity Report 1/1/18-1/31/18					
99,951.72 101 212255						Developer Fee-Pass Through					
									CHECK 41584 TOTAL: 99,951.72		
41585	03/21/2018	EFT	107933	Darryl Cherness	MAR18	03/07/2018	21800088	032118CC	50.00		
Invoice: MAR18						Civil Service Commissioner 3/7/18					
50.00 10122100 517000						City Commission Expenses					
									CHECK 41585 TOTAL: 50.00		
41586	03/21/2018	EFT	101478	Jeffrey Greathouse	031418	03/14/2018		032118CC	2,060.10		
Invoice: 031418						Pottery Wheel - Winter Class 4894, 6943					
2,060.10 10130250 619800						Other Contractual Services					
									CHECK 41586 TOTAL: 2,060.10		
41587	03/21/2018	EFT	101229	Kristi Callan	9937	03/06/2018	21800542	032118CC	245.00		
Invoice: 9937						Planning Commission Meeting					
245.00 10150200 517000						City Commission Expenses					
Invoice: 9939						Kristi Callan	9939	03/09/2018	21800540	032118CC	280.00
280.00 10122300 517000						Advisory Committee Meeting					
Invoice: 9940						Kristi Callan	9940	03/09/2018	21800540	032118CC	255.00
255.00 10122300 517000						Subcommittee Meeting					
Invoice: 9932						Kristi Callan	9932	02/23/2018	21800579	032118CC	560.00
560.00 10130100 619800						Commission Meeting					
						Other Contractual Services					
									CHECK 41587 TOTAL: 1,340.00		
41588	03/21/2018	EFT	103481	South Bay Regional Public Comm Au	03332	02/20/2018	21801940	032118CC	3,450.00		
Invoice: 03332						PTP Ethernet Configuration					
3,450.00 10140200 619800						Other Contractual Services					

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					CHECK	41588	TOTAL:	3,450.00
2927765	03/21/2018	PRTD	101682	AAA Electric Motor Sales and Serv 220586-24	02/15/2018	21801980	032118CC	504.44
Invoice: 220586-24					A/C Repair			
504.44 10160240 600200					R&M - Equipment			
					CHECK	2927765	TOTAL:	504.44
2927766	03/21/2018	PRTD	109450	Absolute Security International I 2018030561	03/12/2018		032118CC	262.92
Invoice: 2018030561					Unarmed Security Guard			
262.92 10130110 619800					Other Contractual Services			
					CHECK	2927766	TOTAL:	262.92
2927767	03/21/2018	PRTD	100319	Accela Com Inc	11/19/2017		032118CC	4,252.50
Invoice: INV-ACC35663					Professional Services			
4,252.50 10124100 619800					Other Contractual Services			
					CHECK	2927767	TOTAL:	4,252.50
2927768	03/21/2018	PRTD	100008	Advanced Battery Systems	03/14/2018	21802006	032118CC	1,407.96
Invoice: 10005224					BATTERY AA ALKALINE PC1500			
1,407.96 31014600 600900					Central Stores			
					CHECK	2927768	TOTAL:	1,407.96
2927769	03/21/2018	PRTD	101261	Aerotek	03/15/2018		032118CC	1,445.60
Invoice: OC11295903					Temporary Employee			
1,445.60 30870400 411700					Contract Labor			
					CHECK	2927769	TOTAL:	1,445.60
2927770	03/21/2018	PRTD	100012	Airport Marina Ford	03/13/2018	21800031	032118CC	41.92
Invoice: 176200					FORD PARTS AND SUPPLIES			
41.92 31014600 600900					Central Stores			
Invoice: 176098					03/13/2018	21800031	032118CC	199.88
199.88 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			
Invoice: 176262					03/15/2018	21800031	032118CC	160.31
160.31 31014600 600900					FORD PARTS AND SUPPLIES			
					Central Stores			

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				CHECK	2927770	TOTAL:	402.11	
2927771	03/21/2018	PRTD	108865 Albert Vera Jr	MAR18	03/07/2018	21800090 032118CC	50.00	
Invoice: MAR18				50.00	10122100	517000	Civil Service Commissioner 3/7/18 City Commission Expenses	
				CHECK	2927771	TOTAL:	50.00	
2927772	03/21/2018	PRTD	103187 Alta Planning and Design	00-2017-265-8	03/13/2018	032118CC	10,431.57	
Invoice: 00-2017-265-8				10,431.57	10160100	619800	Professional Services Other Contractual Services	
				CHECK	2927772	TOTAL:	10,431.57	
2927773	03/21/2018	PRTD	108347 AM PM DOOR INC	37005-31897	02/15/2018	032118CC	1,121.05	
Invoice: 37005-31897				1,121.05	10160230	619800	Electronic Doors/Gate Repair Other Contractual Services	
				CHECK	2927773	TOTAL:	1,121.05	
2927774	03/21/2018	PRTD	100023 Amrep Inc	313064	03/13/2018	21800033 032118CC	72.82	
Invoice: 313064				72.82	31014600	600900	SANITATION TRUCK PARTS Central Stores	
				CHECK	2927774	TOTAL:	72.82	
2927775	03/21/2018	PRTD	109578 Andrew Domanski	JAN16-18,2018	REIM	01/18/2018	21801994 032118CC	240.00
Invoice: JAN16-18,2018				240.00	10145600	516100	Fire Inspector 1B Training & Education	
				CHECK	2927775	TOTAL:	240.00	
2927776	03/21/2018	PRTD	100503 AT and T	000010981833	02/27/2018	21800452 032118CC	8,566.60	
Invoice: 000010981833				20.31	10160230	512400	Acct#9391048171 Communications	
				7,983.15	31016100	512400	Communications	
				143.11	47555310	512400	Communications	
				258.31	47555380	512400	Communications	
				161.72	47555580	512400	Communications	
				CHECK	2927776	TOTAL:	8,566.60	
2927777	03/21/2018	PRTD	101070 AT and T Mobility	993189474X02192018	01/12/2018	21801904 032118CC	39.68	
Invoice: 993189474X02192018				39.68	10160230	512400	Acct#993189474 Communications	

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Invoice: 829477976X02192018		AT and T Mobility	829477976X02192018	01/22/2018	21801904	032118CC	184.93
			184.93 10160240 512400	Acct#829477976 Communications			
				CHECK	2927777	TOTAL:	224.61
2927778 03/21/2018 PRTD 108939 AZ Construction, Inc.			16740	09/30/2017		032118CC	4,800.00
Invoice: 16740			4,800.00 10160230 619800	ACE FENCE/On call fencing Other Contractual Services			
				CHECK	2927778	TOTAL:	4,800.00
2927779 03/21/2018 PRTD 100030 Bagge & Son			55730	03/08/2018	21801995	032118CC	88.50
Invoice: 55730			88.50 30870400 600200	Wheel Alignment - Unit: 20107 R&M - Equipment			
Invoice: 55668		Bagge & Son	55668	03/01/2018	21801952	032118CC	88.50
			88.50 30870400 600200	Wheel Alignment - Unit: 1954 R&M - Equipment			
				CHECK	2927779	TOTAL:	177.00
2927780 03/21/2018 PRTD 109261 Baller Stokes & Lide, PC			DC3-18-2500	03/04/2018		032118CC	13,112.50
Invoice: DC3-18-2500			13,112.50 10113100 611600	Legal Services Legal Services - Miscellaneous			
				CHECK	2927780	TOTAL:	13,112.50
2927781 03/21/2018 PRTD 101080 Becnel Uniforms			06470	02/03/2018		032118CC	270.42
Invoice: 06470			270.42 20370200 550110	Uniforms Uniforms			
Invoice: 06432		Becnel Uniforms	06432	02/01/2018		032118CC	30.00
			30.00 20370200 550110	Uiiforms Uniforms			
Invoice: 06289		Becnel Uniforms	06289	01/29/2018		032118CC	106.32
			106.32 20370200 550110	Uniforms Uniforms			
Invoice: 06187		Becnel Uniforms	06187	01/24/2018		032118CC	289.03
			289.03 20370200 550110	Uniform Uniforms			
Invoice: 06200		Becnel Uniforms	06200	01/24/2018		032118CC	74.96
			74.96 20370200 550110	Uniforms Uniforms			

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Invoice: 06282	Becnel Uniforms	06282		01/29/2018	032118CC	450.00
		450.00 20370200 550110	Uniforms			
Invoice: 06433	Becnel Uniforms	06433		02/01/2018	032118CC	114.30
		114.30 20370200 550110	Uniforms			
Invoice: 06649	Becnel Uniforms	06649		02/09/2018	032118CC	319.37
		319.37 20370200 550110	Uniforms			
Invoice: 06581	Becnel Uniforms	06581		02/07/2018	032118CC	344.38
		344.38 20370200 550110	Uniforms			
Invoice: 07029	Becnel Uniforms	07029		02/27/2018	032118CC	267.07
		267.07 20370200 550110	Uniforms			
Invoice: 07136	Becnel Uniforms	07136		03/06/2018	032118CC	164.14
		164.14 20370200 550110	Uniforms			
CHECK 2927781 TOTAL:						2,429.99
2927782 03/21/2018 PRTD	109478 Big Belly Solar Inc	57374400		12/16/2017	032118CC	2,110.13
Invoice: 57374400		2,110.13 20260400 732120	Duo Compacting Stations			
			Departmental Special Equipment			
Invoice: 57760494	Big Belly Solar Inc	57760494		01/13/2018	032118CC	2,110.13
		2,110.13 20260400 732120	Duo Compacting Stations			
			Departmental Special Equipment			
Invoice: 58180764	Big Belly Solar Inc	58180764		02/15/2018	032118CC	2,215.64
		2,215.64 20260400 732120	Duo Compacting Stations			
			Departmental Special Equipment			
CHECK 2927782 TOTAL:						6,435.90
2927783 03/21/2018 PRTD	100962 Bob K Ishikawa	021818		02/28/2018	032118CC	750.00
Invoice: 021818		750.00 10130300 619800	Maintenance of the Japanese Garden			
			Other Contractual Services			
CHECK 2927783 TOTAL:						750.00

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2927784	03/21/2018	PRTD	100485	Bodyworks Equipment Inc	33780	03/13/2018	21800042	032118CC	193.15
				Invoice: 33780		SANITATION PARTS AND SUPPLIES			
				193.15	31014600 600900	Central Stores			
						CHECK	2927784	TOTAL:	193.15
2927785	03/21/2018	PRTD	104134	Brenco Operating-Texas LP	018058	03/08/2018	21800053	032118CC	766.79
				Invoice: 018058		ENGINE PARTS AND SUPPLIES			
				766.79	31014600 600900	Central Stores			
						CHECK	2927785	TOTAL:	766.79
2927786	03/21/2018	PRTD	108206	Burke, Williams & Sorensen, LLP	223958	03/02/2018		032118CC	31.50
				Invoice: 223958		Legal Services			
				31.50	10113100 611300	Legal Services - Land Use			
						CHECK	2927786	TOTAL:	31.50
2927787	03/21/2018	PRTD	102802	California Recycles Inc	10492	01/10/2018	21801970	032118CC	180.80
				Invoice: 10492		Media Destruction LBS			
				180.80	10122300 512100	Office Expense			
						CHECK	2927787	TOTAL:	180.80
2927788	03/21/2018	PRTD	100053	California Transit Insurance Pool 03-2018-Feb	03-2018-Feb	03/01/2018		032118CC	3,136.56
				Invoice: 03-2018-Feb		CalTIP - Transit Claims Admin. - Feb. 2018			
				3,136.56	20370200 619800	Other Contractual Services			
						CHECK	2927788	TOTAL:	3,136.56
2927789	03/21/2018	PRTD	100055	California Vision Service	FEB18ADM0012	02/28/2018		032118CC	229.50
				Invoice: FEB18ADM0012		FEBRUARY 2018			
				229.50	101 202330	Vision Premium Payable			
				California Vision Service	FEB18ADM0008	02/28/2018		032118CC	2,108.00
				Invoice: FEB18ADM0008		FEBRUARY 2018			
				2,108.00	101 202330	Vision Premium Payable			
				California Vision Service	FEB18CLAIMS0007	02/28/2018		032118CC	7,075.99
				Invoice: FEB18CLAIMS0007		FEBRUARY 2018			
				7,075.99	101 202330	Vision Premium Payable			
				California Vision Service	FEB18CLAIMS0011	02/28/2018		032118CC	1,577.35
				Invoice: FEB18CLAIMS0011		FEBRUARY 2018			
				1,577.35	101 202330	Vision Premium Payable			

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Invoice: FEB18ADM0010	California Vision Service	FEB18ADM0010	02/28/2018	032118CC	98.50
	98.50 101	202330	FEBRUARY 2018	Vision Premium Payable	
Invoice: FEB18CLAIMS0009	California Vision Service	FEB18CLAIMS0009	02/28/2018	032118CC	568.48
	568.48 101	202330	FEBRUARY 2018	Vision Premium Payable	
			CHECK	2927789 TOTAL:	11,657.82
2927790 03/21/2018 PRTD 105519	Carl Warren & Company	1837382	02/26/2018	032118CC	750.00
Invoice: 1837382			Claims Mgmt.		
	750.00 30913400 619800		Other Contractual Services		
Invoice: 1837385	Carl Warren & Company	1837385	02/26/2018	032118CC	375.00
	375.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837386	Carl Warren & Company	1837386	02/26/2018	032118CC	375.00
	375.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837387	Carl Warren & Company	1837387	02/26/2018	032118CC	375.00
	375.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837388	Carl Warren & Company	1837388	02/26/2018	032118CC	375.00
	375.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837389	Carl Warren & Company	1837389	02/26/2018	032118CC	750.00
	750.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837390	Carl Warren & Company	1837390	02/26/2018	032118CC	1,125.00
	1,125.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837391	Carl Warren & Company	1837391	02/26/2018	032118CC	3,000.00
	3,000.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
Invoice: 1837392	Carl Warren & Company	1837392	02/26/2018	032118CC	375.00
	375.00 30913400 619800		Claims Mgmt.		
			Other Contractual Services		
			CHECK	2927790 TOTAL:	7,500.00

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2927791	03/21/2018	PRTD	103698	Chiquita Canyon Inc	14975	02/28/2018	032118CC	49,010.15
Invoice: 14975						Landfill - Waste Disposal		
				49,010.15	20260410 615100	Refuse Disp Services - Trash		
							CHECK 2927791 TOTAL:	49,010.15
2927792	03/21/2018	PRTD	105376	Chiron Center Inc	Q1:JAN-MAR2018	03/05/2018	032118CC	3,000.00
Invoice: Q1:JAN-MAR2018						Behavioral Health, Wellness & Resilience Program		
				3,000.00	10145200 619800	Other Contractual Services		
							CHECK 2927792 TOTAL:	3,000.00
2927793	03/21/2018	PRTD	104385	City of Los Angeles	PMY7589-FEB2018	03/06/2018	21800167 032118CC	114.18
Invoice: PMY7589-FEB2018						650-985-1000		
				114.18	47555100 513000	Utilities		
				City of Los Angeles	6533-Feb2018	03/06/2018	21800167 032118CC	384.79
Invoice: 6533-Feb2018						639-885-1000		
				384.79	47555100 513000	Utilities		
							CHECK 2927793 TOTAL:	498.97
2927794	03/21/2018	PRTD	104385	City of Los Angeles	PW-Jan/Feb-2018	03/09/2018	21801987 032118CC	10,344.48
Invoice: PW-Jan/Feb-2018						System Sewerage Agreement		
				10,344.48	20460300 517500	Contributions to Agencies		
				City of Los Angeles	74WP170000108-5	06/23/2017	21801501 032118CC	241,554.00
Invoice: 74WP170000108-5						March 2018 O&M Portion of Asssc		
				241,554.00	20460300 517500	Contributions to Agencies		
				City of Los Angeles	74WP170000109-5	06/23/2017	21801501 032118CC	162,816.00
Invoice: 74WP170000109-5						March 2018 Capital Portion of Asssc		
				162,816.00	20460300 517500	Contributions to Agencies		
							CHECK 2927794 TOTAL:	414,714.48
2927795	03/21/2018	PRTD	100989	CleanStreet Inc	89575	03/08/2018	032118CC	2,280.00
Invoice: 89575						Special Pressure Washing Services		
				2,280.00	20260400 619800	Other Contractual Services		
							CHECK 2927795 TOTAL:	2,280.00
2927796	03/21/2018	PRTD	108843	Clever Devices Ltd	PJINV00028918	01/18/2018	032118CC	152,877.36
Invoice: PJINV00028918						ITS Smart Bus Design Service		
				152,877.36	20370300 732120	Departmental Special Equipment		

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					CHECK	2927796	TOTAL:	152,877.36	
2927797	03/21/2018	PRTD	107904	Coastline Supplies	49223	03/07/2018	21801912	032118CC	631.92
Invoice: 49223					631.92	20460300	514100	sewer maint supplies	
								Departmental Special Supplies	
					CHECK	2927797	TOTAL:	631.92	
2927798	03/21/2018	PRTD	109807	Commercial Cleaning Systems	383263	01/01/2018		032118CC	1,421.07
Invoice: 383263					1,421.07	10160230	619800	Janitorial Services & Supplies	
								Other Contractual Services	
Invoice: 384193					Commercial Cleaning Systems	384193	02/01/2018	032118CC	1,421.07
					1,421.07	10160230	619800	Janitorial Services & Supplies	
								Other Contractual Services	
Invoice: 388980					Commercial Cleaning Systems	388980	03/12/2018	032118CC	5,361.09
					5,361.09	10130110	619800	Commercial Cleaning Systems/Janitorial Services	
								Other Contractual Services	
Invoice: 386611					Commercial Cleaning Systems	386611	03/01/2018	032118CC	1,230.51
					1,230.51	30870400	619800	Janitorial Services	
								Other Contractual Services	
Invoice: 384198					Commercial Cleaning Systems	384198	02/01/2018	032118CC	690.25
					690.25	20260410	619800	Janitorial Services & Supplies	
								Other Contractual Services	
Invoice: 384199					Commercial Cleaning Systems	384199	02/01/2018	032118CC	992.28
					992.28	20260410	619800	Janitorial Services & Supplies	
								Other Contractual Services	
					CHECK	2927798	TOTAL:	11,116.27	
2927799	03/21/2018	PRTD	109730	Comsec Associates Inc	21834	03/05/2018		032118CC	1,072.50
Invoice: 21834					1,072.50	10145600	619800	Inspection Services	
								Other Contractual Services	
					CHECK	2927799	TOTAL:	1,072.50	
2927800	03/21/2018	PRTD	105268	CR and R Inc	397010	02/01/2018		032118CC	58,717.34
Invoice: 397010					58,717.34	20260410	615100	Refuse Transportation	
								Refuse Disp Services - Trash	
Invoice: 395626					CR and R Inc	395626	01/15/2018	032118CC	34,008.70
					34,008.70	20260410	615100	Refuse Transportation	
								Refuse Disp Services - Trash	

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Invoice: 398253	CR and R Inc	398253	02/15/2018	032118CC	34,633.21
		34,633.21 20260410 615100	Refuse Transportation Refuse Disp Services - Trash		
Invoice: 398261	CR and R Inc	398261	02/15/2018	032118CC	10,374.05
		10,374.05 20260410 615100	Refuse Transportation Refuse Disp Services - Trash		
CHECK 2927800 TOTAL:					137,733.30
2927801 03/21/2018 PRTD 100093	Culver City Industrial Hardware	56717	03/12/2018	21800132 032118CC	43.98
Invoice: 56717		43.98 20460300 600200	Supplies R&M - Equipment		
Invoice: 56642	Culver City Industrial Hardware	56642	03/07/2018	21800132 032118CC	74.71
		74.71 20460300 600200	Supplies R&M - Equipment		
Invoice: 56632	Culver City Industrial Hardware	56632	03/06/2018	21800132 032118CC	4.83
		4.83 20460300 600200	Supplies R&M - Equipment		
Invoice: 56554	Culver City Industrial Hardware	56554	03/01/2018	21800132 032118CC	141.35
		141.35 10160220 514100	Supplies Departmental Special Supplies		
Invoice: 56507	Culver City Industrial Hardware	56507	02/27/2018	21800155 032118CC	26.81
		26.81 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies		
Invoice: 56532	Culver City Industrial Hardware	56532	02/18/2018	21800155 032118CC	79.18
		79.18 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies		
Invoice: 56549	Culver City Industrial Hardware	56549	03/01/2018	21800155 032118CC	40.46
		40.46 10130300 514100	EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies		
Invoice: 56465	Culver City Industrial Hardware	56465	02/23/2018	21801511 032118CC	422.14
		422.14 31014600 600900	PADLOCK KEYED ALIKE 40M83 PARK Central Stores		
Invoice: 56765	Culver City Industrial Hardware	56765	03/15/2018	21800035 032118CC	48.58
		48.58 31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores		
Invoice: 56777	Culver City Industrial Hardware	56777	03/15/2018	21802013 032118CC	145.04
		145.04 31014600 600900	TAPE PAINTERS 2" BLUE 3M ONLY Central Stores		

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		CHECK	2927801	TOTAL:	1,027.08
2927802	03/21/2018 PRTD 101107 Culver City News	00060005	Ad	01/18/2018 21801468 032118CC	659.38
	Invoice: 00060005	659.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00059634	659.38 10122300 517300	Ad	01/04/2018 21801301 032118CC	659.38
		659.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00060495	659.38 10122300 517300	Ad	01/25/2018 21801561 032118CC	659.38
		659.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00060497	309.38 10122300 517300	Ad	01/25/2018 21801560 032118CC	309.38
		309.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00060498	309.38 10122300 517300	Ad	01/25/2018 21801559 032118CC	309.38
		309.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00059630	309.38 10150200 517300	Ad	01/04/2018 21801248 032118CC	309.38
		309.38 10150200 517300	Ad	Advertising and Public Relatio	
	Invoice: 00059807	309.38 10122300 517300	Ad	01/11/2018 21801425 032118CC	309.38
		309.38 10122300 517300	Ad	Advertising and Public Relatio	
	Invoice: 00060062	309.38 10150200 517300	Ad	01/25/2018 21801462 032118CC	309.38
		309.38 10150200 517300	Ad	Advertising and Public Relatio	
	Invoice: 00060061	309.38 10150150 512200	Public Notification	01/18/2018 21801494 032118CC	309.38
			Printing and Binding		
	Invoice: 00059650	309.38 10110100 517300	Ad	01/04/2018 21801357 032118CC	309.38
		309.38 10110100 517300	Ad	Advertising and Public Relatio	
	Invoice: 00059805	515.63 42080000 730100PS005	Public Notification	01/11/2018 21801429 032118CC	515.63
			Improvements other than Bldg		
	Invoice: 00059648	309.38 10116100 517500	MLK	01/04/2018 21801186 032118CC	309.38
			Celebration 2017 - Arames		
			Contributions to Agencies		
	Culver City News	00059649		01/11/2018 21801186 032118CC	309.38

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Invoice: 00059649						MLK Celebration 2017 - Arames Contributions to Agencies			
		309.38	10116100	517500					
Invoice: 00059806	Culver City News		00059806			01/11/2018 21801426 032118CC		309.38	
		309.38	20370100	517310		CC News RFP#1826 Public Notices			
						CHECK 2927802 TOTAL:		5,587.57	
2927803 03/21/2018 PRTD 101060	Culver City Observer Inc		13700			03/02/2018 21801955 032118CC		695.00	
Invoice: 13700		695.00	20370100	517300		Full Page AD Advertising and Public Relatio			
Invoice: 13702	Culver City Observer Inc		13702			03/02/2018 21801969 032118CC		225.00	
		225.00	10122300	517300		1/4 page Display Ad Advertising and Public Relatio			
						CHECK 2927803 TOTAL:		920.00	
2927804 03/21/2018 PRTD 101464	Cummins Cal Pacific LLC		008-42462			12/27/2017 21800049 032118CC		26.39	
Invoice: 008-42462		26.39	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: 008-42442	Cummins Cal Pacific LLC		008-42442			12/27/2017 21800049 032118CC		125.11	
		125.11	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores			
Invoice: 008-66902	Cummins Cal Pacific LLC		008-66902			03/14/2018 21800049 032118CC		518.50	
		518.50	31014600	600900		CUMMINS ENGINE PARTS AND SUPPL Central Stores			
						CHECK 2927804 TOTAL:		670.00	
2927805 03/21/2018 PRTD 100099	Dapper Tire Co		45574935			03/12/2018 21800036 032118CC		769.02	
Invoice: 45574935		769.02	31014600	600900		TIRES AND SUPPLIES Central Stores			
						CHECK 2927805 TOTAL:		769.02	
2927806 03/21/2018 PRTD 104681	Dash Medical Gloves Inc		INV1096042			02/28/2018 21800120 032118CC		155.98	
Invoice: INV1096042		155.98	10140200	514100		Disposable Gloves Departmental Special Supplies			
Invoice: INV1095951	Dash Medical Gloves Inc		INV1095951			02/28/2018 21800120 032118CC		155.98	
		155.98	10140200	514100		Disposable Gloves Departmental Special Supplies			

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					CHECK	2927806 TOTAL:	311.96
2927807	03/21/2018	PRTD 100102	Delta Dental Insurance Company	BE002661088	03/01/2018	032118CC	4,023.69
Invoice: BE002661088			4,023.69 101	202320	Premium for March 2018 Dental Premium Payable		
					CHECK	2927807 TOTAL:	4,023.69
2927808	03/21/2018	PRTD 101718	Delta Dental of California	BE002703791A	02/28/2018	032118CC	4,229.94
Invoice: BE002703791A			4,229.94 101	202320	February 2018 Premium Dental Premium Payable		
Invoice: BE002703791C			Delta Dental of California	BE002703791C	02/28/2018	032118CC	35,338.55
			35,338.55 101	202320	February 2018 Premium Dental Premium Payable		
					CHECK	2927808 TOTAL:	39,568.49
2927809	03/21/2018	PRTD 104028	Duncan Parking Technologies Inc	DPT031286	03/06/2018	032118CC	802.23
Invoice: DPT031286			802.23 10160260 619800		AutoTRAX March 2018 Other Contractual Services		
Invoice: DPT031255			Duncan Parking Technologies Inc	DPT031255	03/06/2018	032118CC	100.00
			100.00 10160260 619800		Wireless Fees March 2018 Other Contractual Services		
					CHECK	2927809 TOTAL:	902.23
2927810	03/21/2018	PRTD 100512	Eddings Bros Auto Parts Inc	753192	03/16/2018	21800043 032118CC	5.95
Invoice: 753192			5.95 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 753248			Eddings Bros Auto Parts Inc	753248	03/16/2018	21800043 032118CC	505.91
			505.91 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 753059			Eddings Bros Auto Parts Inc	753059	03/15/2018	21800043 032118CC	11.59
			11.59 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 753006			Eddings Bros Auto Parts Inc	753006	03/14/2018	21800043 032118CC	251.11
			251.11 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK	2927810 TOTAL:	774.56

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2927811	03/21/2018	PRTD	100659	Eiger Techsystems Inc	1-977	12/21/2017	032118CC	23,657.64	
				Invoice: 1-977		ITS Project Consulting Service			
				23,657.64	20370100 619800	Other Contractual Services			
						CHECK	2927811 TOTAL:	23,657.64	
2927812	03/21/2018	PRTD	108850	Emmett Bloom	FEB24.2018REIM	02/24/2018	21801991 032118CC	1,490.00	
				Invoice: FEB24.2018REIM		Purchase of Uniform			
				1,490.00	10145200 440000	Uniform Allowance			
						CHECK	2927812 TOTAL:	1,490.00	
2927813	03/21/2018	PRTD	100112	ESRI	93432858	03/13/2018	21801973 032118CC	35,000.00	
				Invoice: 93432858		License Council approved			
				35,000.00	10124100 600200	R&M - Equipment			
						CHECK	2927813 TOTAL:	35,000.00	
2927814	03/21/2018	PRTD	100120	Express Oil Co	177484	03/08/2018	21801996 032118CC	210.00	
				Invoice: 177484		Trucking, Pumping & Disposal			
				210.00	30870400 520190	Petroleum Products-Other			
						CHECK	2927814 TOTAL:	210.00	
2927815	03/21/2018	PRTD	108915	FASTSIGNS Culver City	507-35313	02/28/2018	21801966 032118CC	371.85	
				Invoice: 507-35313		CULVER CITYBUS CELEBRATING 90			
				371.85	20370200 514100	Departmental Special Supplies			
						CHECK	2927815 TOTAL:	371.85	
2927816	03/21/2018	PRTD	102642	Chevron & Texaco Business Card Sv	52761700	02/06/2018	21800115 032118CC	1,166.55	
				Invoice: 52761700		Vehicle Fuel			
				1,166.55	10140200 600800	Equip Maint Charges			
						CHECK	2927816 TOTAL:	1,166.55	
2927817	03/21/2018	PRTD	101706	Four Winds Inc	54792	01/09/2018	032118CC	575.00	
				Invoice: 54792		1/4/18 Knotts Berry Farm			
				575.00	10130212 619800	Other Contractual Services			
				Invoice: 54775	Four Winds Inc	54775	01/02/2018	032118CC	446.50
						12/28/17 John's Incredible Pizza			
				446.50	10130212 619800	Other Contractual Services			

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					CHECK	2927817	TOTAL:	1,021.50
2927818	03/21/2018	PRTD	100129	Franklin Truck Parts	LB187440	03/13/2018	21800037 032118CC	142.16
Invoice: LB187440					142.16	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
					CHECK	2927818	TOTAL:	142.16
2927819	03/21/2018	PRTD	101418	Golden State Water Company	56531500009-0318	03/06/2018	032118CC	79.76
Invoice: 56531500009-0318					79.76	10116100 513000	56531500009 Utilities	
Invoice: 61956100004-0318					474.10	10116100 513000	61956100004 Utilities	474.10
Invoice: 52956100003-0318					405.63	10116100 513000	52956100003 Utilities	405.63
Invoice: 27457400003-0318					240.83	10116100 513000	27457400003 Utilities	240.83
Invoice: MM5100088-Feb2018					98.60	47555580 513000	MM5100088-Feb2018 03/05/2018 21800165 032118CC 64020100000 Utilities	98.60
					CHECK	2927819	TOTAL:	1,298.92
2927820	03/21/2018	PRTD	109005	Government Staffing Services Inc	128084	03/04/2018	032118CC	7,932.38
Invoice: 128084					7,932.38	10150100 619800	MuniTemps Other Contractual Services	
					CHECK	2927820	TOTAL:	7,932.38
2927821	03/21/2018	PRTD	100142	Graingers	9719276348	03/06/2018	21800038 032118CC	13.59
Invoice: 9719276348					13.59	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 9699655453					35.85	30870400 600100	02/14/2018 21801997 032118CC Part: Smoke Seal R&M - Building	35.85
Invoice: 9707586674					761.72	30870400 600100	02/22/2018 21801998 032118CC Fire & Smoke Seal & Inducer Mo R&M - Building	761.72

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Invoice: 9713945286	Graingers	9713945286	02/28/2018	21801999	032118CC	172.29
		172.29 30870400 514600	Reclosable Fastener Loop			
			Small Tools & Equipment			
			CHECK	2927821	TOTAL:	983.45
2927822 03/21/2018 PRTD 108193 Grant Harris		FEB20-21,2018REIM	02/21/2018	21801989	032118CC	200.00
Invoice: FEB20-21,2018REIM		200.00 10145200 516210	Fireline EMT Paramedic			
			Certification Training			
			CHECK	2927822	TOTAL:	200.00
2927823 03/21/2018 PRTD 100665 Greenberg Glusker Fields Claman a 630744			02/27/2018		032118CC	320.00
Invoice: 630744		320.00 10113100 611300	Legal Services			
			Legal Services - Land Use			
			CHECK	2927823	TOTAL:	320.00
2927824 03/21/2018 PRTD 100146 Hajoca Corp		S009977353.00	01/24/2018	21800232	032118CC	89.29
Invoice: S009977353.00		89.29 20260410 600100	Supplies			
			R&M - Building			
			CHECK	2927824	TOTAL:	89.29
2927825 03/21/2018 PRTD 100146 Hajoca Corp		S009974345.001	01/22/2018	21800232	032118CC	1,153.94
Invoice: S009974345.001		1,153.94 20260410 600100	Supplies			
			R&M - Building			
			CHECK	2927825	TOTAL:	1,153.94
2927826 03/21/2018 PRTD 104994 HALO Branded Solutions, Inc		33510903	02/27/2018	21801847	032118CC	2,757.15
Invoice: 33510903		2,757.15 20370100 517300	GENERAL SERVICES			
			Advertising and Public Relatio			
			CHECK	2927826	TOTAL:	2,757.15
2927827 03/21/2018 PRTD 104994 HALO Branded Solutions, Inc		3351045	02/23/2018	21801816	032118CC	341.43
Invoice: 3351045		341.43 20370100 517300	Eurotote Bage			
			Advertising and Public Relatio			
Invoice: 3358385	HALO Branded Solutions, Inc	3358385	03/05/2018	21801886	032118CC	2,425.15
		2,425.15 20370100 517300	Materials			
			Advertising and Public Relatio			

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					CHECK	2927827	TOTAL:	2,766.58
2927828	03/21/2018	PRTD	105689	Anissa Hance	022618-022818REIMB	03/19/2018	21801971 032118CC	866.40
Invoice: 022618-022818REIMB					Nintex Xchange Conference Electronic San Diego, CA			
				866.40	10124100	516100	Training & Education	
					CHECK	2927828	TOTAL:	866.40
2927829	03/21/2018	PRTD	103683	Handy J Inc	201803	03/01/2018	21800146 032118CC	255.00
Invoice: 201803					Car Washes			
				255.00	30870400	600200	R&M - Equipment	
					CHECK	2927829	TOTAL:	255.00
2927830	03/21/2018	PRTD	101907	Hayer Consultants Inc (HCI)	3987	02/28/2018	032118CC	10,531.59
Invoice: 3987					Inspection Services			
				10,531.59	10150150	619800	Other Contractual Services	
Invoice: 3989					Hayer Consultants Inc (HCI)			
				9,555.00	10150150	619800	Inspection Services	9,555.00
							Other Contractual Services	
					CHECK	2927830	TOTAL:	20,086.59
2927831	03/21/2018	PRTD	102164	Haynes Building Services LLC	34823	12/01/2017	032118CC	10,404.44
Invoice: 34823					Janitorial Service & Supplies for Dec. 2017			
				10,404.44	10160230	619800	Other Contractual Services	
					CHECK	2927831	TOTAL:	10,404.44
2927832	03/21/2018	PRTD	109007	HD Supply Construction and Indust	50007818419	03/09/2018	21801916 032118CC	549.99
Invoice: 50007818419					Graffiti removal supplies			
				549.99	10160250	514100	Departmental Special Supplies	
					CHECK	2927832	TOTAL:	549.99
2927833	03/21/2018	PRTD	100775	House of Trophies and Awards	13624	02/09/2018	21801963 032118CC	521.22
Invoice: 13624					Trophies for So. Cal Regional			
				521.22	20380000	514100RODEO	Departmental Special Supplies	
					CHECK	2927833	TOTAL:	521.22
2927834	03/21/2018	PRTD	109270	HP Communications, Inc.	1752CULSL01	12/29/2017	032118CC	36,846.93
Invoice: 1752CULSL01					Project: Culver Connect			
				36,846.93	20580000	730100PT003	Improvements other than Bldg	

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Invoice: 1752CULSL02	HP Communications, Inc.	1752CULSL02	12/29/2017	032118CC	54,038.74
	54,038.74 20580000 730100PT003	Project: Culver City 3 Bldgs. & Re-route Improvements other than Bldg			
Invoice: 1752CULSL04	HP Communications, Inc.	1752CULSL04	12/29/2017	032118CC	42,000.00
	42,000.00 20580000 730100PT003	Project: Culver Connect Improvements other than Bldg			
		CHECK 2927834 TOTAL:			132,885.67
2927835 03/21/2018 PRTD 108758 ICS JAIL SUPPLIES, INC	W15170-02	02/22/2018 21801798 032118CC			69.86
Invoice: W15170-02	76.85 10140200 514100	Jail Inmate Clothing Departmental Special Supplies			
		CHECK 2927835 TOTAL:			69.86
2927836 03/21/2018 PRTD 101459 IMI Data Search Inc	1221-100575	02/28/2018 21801939 032118CC			15.00
Invoice: 1221-100575	15.00 10140200 610300	Data Search - Credit Check for Personnel Services			
		CHECK 2927836 TOTAL:			15.00
2927837 03/21/2018 PRTD 105017 IPS Group Inc	31425	02/28/2018 032118CC			35.50
Invoice: 31425	35.50 10160260 619800	POM Long Key Other Contractual Services			
		CHECK 2927837 TOTAL:			35.50
2927838 03/21/2018 PRTD 108212 Jeff Wolf	4thQTR2017	03/14/2018 032118CC			60.00
Invoice: 4thQTR2017	60.00 41470600 517700	Rideshare Program 4th Quarter 2017 Ride Share Program			
		CHECK 2927838 TOTAL:			60.00
2927839 03/21/2018 PRTD 109717 John Kaliski Architects	4745	03/12/2018 032118CC			2,048.85
Invoice: 4745	2,048.85 10150200 619800	SFD Standards Other Contractual Services			
Invoice: 4736	John Kaliski Architects	4736	03/06/2018 032118CC		1,997.33
	1,997.33 10150200 619800	SFD Standards Other Contractual Services			
		CHECK 2927839 TOTAL:			4,046.18

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2927840	03/21/2018	PRTD	101624	John Kuechle	MAR18	03/07/2018	21800085	032118CC	50.00
Invoice: MAR18						Civil Service Commissioner 3/7/18			
			50.00	10122100	517000	City Commission Expenses			
CHECK 2927840 TOTAL:									50.00
2927841	03/21/2018	PRTD	100783	Johnnie's Auto Body Shop Inc	263	02/21/2018	21802003	032118CC	1,792.80
Invoice: 263						Repair- Unit: 1293			
			1,792.80	30870400	600200	R&M - Equipment			
CHECK 2927841 TOTAL:									1,792.80
2927842	03/21/2018	PRTD	100180	Kane Ballmer and Berkman	24134	03/08/2018		032118CC	13,594.00
Invoice: 24134						Legal Services			
			13,594.00	10113100	611600	Legal Services - Miscellaneous			
				Kane Ballmer and Berkman	24133	03/08/2018		032118CC	168.00
Invoice: 24133						Legal Services			
			168.00	10113100	611300	Legal Services - Land Use			
CHECK 2927842 TOTAL:									13,762.00
2927843	03/21/2018	PRTD	109562	Katheran Ecale	040718Regional	02/08/2018	21801968	032118CC	250.00
Invoice: 040718Regional						Photography for Roadeo 4/7/18			
			250.00	20380000	514100RODEO	Departmental Special Supplies			
CHECK 2927843 TOTAL:									250.00
2927844	03/21/2018	PRTD	105583	Konica Minolta Business Solutions	9004363302	02/28/2018	21800122	032118CC	1,772.29
Invoice: 9004363302						RENTAL/LEASE OF PROPERTY			
			1,772.29	10140200	605100	Rental of Equipment			
CHECK 2927844 TOTAL:									1,772.29
2927845	03/21/2018	PRTD	103035	LA Weekly LP	DI0114878	03/07/2018	21801837	032118CC	650.00
Invoice: DI0114878						Two 1/4 page Ad - 3/1 & 5/10			
			650.00	20370100	517300	Advertising and Public Relatio			
CHECK 2927845 TOTAL:									650.00
2927846	03/21/2018	PRTD	104212	Lawson Products Inc	9305652002	03/08/2018	21800148	032118CC	634.36
Invoice: 9305652002						Hardware Supplies			
			634.36	30870400	600200	R&M - Equipment			

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					CHECK	2927846	TOTAL:	634.36
2927847	03/21/2018	PRTD	109885	Levrum Inc	2069	03/08/2018	21801800 032118CC	2,790.00
Invoice: 2069					2,790.00	10145700	600200 Software Annual Support R&M - Equipment	
					CHECK	2927847	TOTAL:	2,790.00
2927848	03/21/2018	PRTD	100206	Liebert Cassidy and Whitmore	1453703	01/31/2018	032118CC	4,032.00
Invoice: 1453703					4,032.00	10113100	611200 Legal Services Legal Services - Personnel Gri	
Invoice: 1453706					476.00	10113100	611200 Legal Services Legal Services - Personnel Gri	
					CHECK	2927848	TOTAL:	4,508.00
2927849	03/21/2018	PRTD	100193	LN Curtis and Sons	INV163091	02/22/2018	21801788 032118CC	249.90
Invoice: INV163091					249.90	10145200	514600 Work Performed Small Tools & Equipment	
Invoice: INV163081					49.98	10145200	514600 SCBA Equipment Fit Test Small Tools & Equipment	
					CHECK	2927849	TOTAL:	299.88
2927850	03/21/2018	PRTD	109850	Local Government Commission	572B-CUL-02	12/22/2017	21801676 032118CC	7,081.81
Invoice: 572B-CUL-02					7,081.81	10150400	619800 Service Performed September-November 2017 Other Contractual Services	
Invoice: 572-CUL-01					4,100.00	10150400	619800 Service Performed September 1, 2017- August 10, 2018 Other Contractual Services	
					CHECK	2927850	TOTAL:	11,181.81
2927851	03/21/2018	PRTD	106249	Los Angeles Freightliner	XA210055420:01	03/14/2018	21800055 032118CC	15.05
Invoice: XA210055420:01					15.05	31014600	600900 HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Invoice: XA210057244:01					24.78	31014600	600900 HEAVY DUTY TRUCK / EMERGENCY V Central Stores	
Los Angeles Freightliner					142.11			

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Invoice: XA210055534:01				142.11	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
							CHECK	2927851	TOTAL:		181.94
2927852	03/21/2018	PRTD	100228	M-G Lawnmower Shop		14177	03/13/2018	21801959	032118CC		15.00
Invoice: 14177				15.00	10130300	600200	Sharpen R&M - Equipment				
Invoice: 14399							02/28/2018	21801959	032118CC		19.90
				19.90	10130300	600200	Maintenance Supplies R&M - Equipment				
Invoice: 14461							03/05/2018	21801959	032118CC		104.46
				104.46	10130300	600200	Maintenance Supplies R&M - Equipment				
							CHECK	2927852	TOTAL:		139.36
2927853	03/21/2018	PRTD	100223	McMaster-Carr Supply Co		11802553	03/12/2018	21801974	032118CC		64.58
Invoice: 11802553				64.58	31014600	600900	BRACKET MOUNTING 5 LB FIRE EXT Central Stores				
							CHECK	2927853	TOTAL:		64.58
2927854	03/21/2018	PRTD	109916	Michelle M Ford		MAR18	03/07/2018	21802005	032118CC		50.00
Invoice: MAR18				50.00	10122100	517000	Civil Service Commissioner 3/7/18 City Commission Expenses				
							CHECK	2927854	TOTAL:		50.00
2927855	03/21/2018	PRTD	100235	Morrison Management Specialist		1884520182280111	02/28/2018		032118CC		10,315.65
Invoice: 1884520182280111				8,230.59	41430410	619800	Senior Meals Served for February 2018				
				2,085.06	41430415	619800	Other Contractual Services Other Contractual Services				
							CHECK	2927855	TOTAL:		10,315.65
2927856	03/21/2018	PRTD	103569	NBS Government Finance Group		11800098	03/02/2018		032118CC		2,180.00
Invoice: 11800098				2,180.00	10114100	619100	Comprehensive User Fee Study Fiscal Services				
							CHECK	2927856	TOTAL:		2,180.00

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2927857 03/21/2018 PRTD 109137 Nestor Lorente
Invoice: FEB1,2018REIM

FEB1,2018REIM

02/01/2018 21801993 032118CC

1,490.00

1,490.00 10145200 440000

Purchase of Uniform
Uniform Allowance

CHECK 2927857 TOTAL:

1,490.00

2927858 03/21/2018 PRTD 101571 Occu-Med Ltd
Invoice: 318112

318112

02/28/2018 032118CC

500.00

500.00 10122100 610300

Medical Evaluation Services
Personnel Services

CHECK 2927858 TOTAL:

500.00

2927859 03/21/2018 PRTD 100000 Anne Drellishak
Invoice: P17-0492

P17-0492

02/20/2018 032118CC

522.24

502.15 10150150 324000
20.09 41250150 321100

Incorrect Permits
Plumbing and Heating
Other License & Permits - Bldg

CHECK 2927859 TOTAL:

522.24

2927860 03/21/2018 PRTD 100000 Anne Drellishak
Invoice: E17-0631

E17-0631

02/21/2018 032118CC

908.17

873.24 10150150 322000
34.93 41250150 321100

Permits were Pulled
Electric Permits
Other License & Permits - Bldg

CHECK 2927860 TOTAL:

908.17

2927861 03/21/2018 PRTD 100000 Barbara Stone
Invoice: 44006838

44006838

03/01/2018 032118CC

30.00

30.00 10140200 338100

Result of Initial Citation
Court Fines - General

CHECK 2927861 TOTAL:

30.00

2927862 03/21/2018 PRTD 100000 Baydizye Arevalo
Invoice: 2009146.001

2009146.001

03/08/2018 032118CC

80.00

80.00 10130212 365210

Just 4 Kids Camp
Day Camp Fees

CHECK 2927862 TOTAL:

80.00

2927863 03/21/2018 PRTD 100000 Carlos F. Mendoza
Invoice: RECEIPT#25710

RECEIPT#25710

03/13/2018 032118CC

5,360.00

5,360.00 101 211950

Case# 17-11132 Tag# 4531
Police

CHECK 2927863 TOTAL:

5,360.00

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2927864 03/21/2018 PRTD 100000 Home E C Inc.
Invoice: M17-0404

M17-0404

03/12/2018

032118CC

110.09

105.86 10150150 324000
4.23 41250150 321100

Mech. Corrections
Plumbing and Heating
Other License & Permits - Bldg

CHECK 2927864 TOTAL:

110.09

2927865 03/21/2018 PRTD 100000 Jacquelyn Johnson
Invoice: 19020070

19020070

03/01/2018

032118CC

60.00

60.00 10140200 338100

Result of Initial Citation
Court Fines - General

CHECK 2927865 TOTAL:

60.00

2927866 03/21/2018 PRTD 100000 Jeneice Houze
Invoice: 42024423

42024423

03/01/2018

032118CC

30.00

30.00 10140200 338100

Result of Initial Citation
Court Fines - General

CHECK 2927866 TOTAL:

30.00

2927867 03/21/2018 PRTD 100000 Ken Sparkman
Invoice: 520992

520992

12/01/2017

032118CC

40.00

40.00 20260400 352200

Refuse
Bin Service

CHECK 2927867 TOTAL:

40.00

2927868 03/21/2018 PRTD 100000 Rayma Wells
Invoice: 42023785

42023785

03/01/2018

032118CC

60.00

60.00 10140200 338100

Result of Initial Citation
Court Fines - General

CHECK 2927868 TOTAL:

60.00

2927869 03/21/2018 PRTD 100000 Sara Devis
Invoice: RECEIPT#20090

RECEIPT#20090

03/08/2018

032118CC

606.00

606.00 101 211950

Case# 16-19772 Tag# 39455
Police

CHECK 2927869 TOTAL:

606.00

2927870 03/21/2018 PRTD 100000 Sergio Cuevas
Invoice: RECEIPT#2969

RECEIPT#2969

03/13/2018

032118CC

175.00

175.00 101 211950

Case# 17-10666 Tag#47216
Police

CHECK 2927870 TOTAL:

175.00

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2927871 03/21/2018 PRTD 100000 Tim Pipkin
Invoice: P17-0371

P17-0371

188.33 10150150 371300
251.10 10150150 324000
17.58 41250150 321100

03/05/2018 032118CC
Incorrect Fixture Count
Plan Check Fees
Plumbing and Heating
Other License & Permits - Bldg

457.01

CHECK 2927871 TOTAL: 457.01

2927872 03/21/2018 PRTD 100000 Yasuko Joyce Tawa
Invoice: 44007230

44007230

30.00 10140200 338100

03/01/2018 032118CC
Result of Initial Citation
Court Fines - General

30.00

CHECK 2927872 TOTAL: 30.00

2927873 03/21/2018 PRTD 109519 Optiv Security Inc
Invoice: INV-100080865

INV-100080865

7,218.75 10124100 600200

02/28/2018 21801852 032118CC
Trend Micro AntiVirus Annual Maintenance
R&M - Equipment

7,218.75

CHECK 2927873 TOTAL: 7,218.75

2927874 03/21/2018 PRTD 109874 Organic Soil Blends Inc
Invoice: 6739

6739

560.64 10130300 514100

02/23/2018 21801738 032118CC
Decomposed Granite
Departmental Special Supplies

560.64

CHECK 2927874 TOTAL: 560.64

2927875 03/21/2018 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2398582

2398582

41.00 10160230 600100

01/01/2018 21800838 032118CC
1/1/201-1/31/18
R&M - Building

41.00

Invoice: 2399529

Pacific Alarm Systems Inc

2399529

153.00 10160230 600100

12/26/2017 21800838 032118CC
Maintenance
R&M - Building

153.00

Invoice: 2404329

Pacific Alarm Systems Inc

2404329

65.00 10160230 600100

03/06/2018 21800838 032118CC
Service Labor
R&M - Building

65.00

Invoice: 2403683

Pacific Alarm Systems Inc

2403683

41.00 10130300 619800

03/01/2018 21800847 032118CC
3/1/18-3/31/18
Other Contractual Services

41.00

CHECK 2927875 TOTAL: 300.00

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2927876 03/21/2018 PRTD 109337 Park Assist LLC 2176 01/29/2018 032118CC 67,334.20
Invoice: 2176 Contract Service

67,334.20 42380000 730100PZ929 Improvements other than Bldg
CHECK 2927876 TOTAL: 67,334.20

2927877 03/21/2018 PRTD 103722 PRP Engineering Inc 1283-4CM 11/01/2017 032118CC 3,620.00
Invoice: 1283-4CM Design of Transfer Station Storm Water Diversion
3,620.00 20280000 730100PZ948 Improvements other than Bldg

Invoice: 1283-6CM PRP Engineering Inc 1283-6CM 01/03/2018 032118CC 1,745.00
Design of Transfer Station Storm Water Diversion
1,745.00 20280000 730100PZ948 Improvements other than Bldg
CHECK 2927877 TOTAL: 5,365.00

2927878 03/21/2018 PRTD 102158 Quinn Company PC810798666 12/12/2017 21800050 032118CC 122.87
Invoice: PC810798666 TRACTOR PARTS AND SUPPLIES
122.87 31014600 600900 Central Stores

Invoice: PC810805642 Quinn Company PC810805642 02/21/2018 21800050 032118CC 95.09
TRACTOR PARTS AND SUPPLIES
95.09 31014600 600900 Central Stores
CHECK 2927878 TOTAL: 217.96

2927879 03/21/2018 PRTD 100288 Red Wing Shoe Store 8-1-39694 03/02/2018 21801961 032118CC 349.19
Invoice: 8-1-39694 Safety Boots - Cervantes
349.19 10130300 550110 Uniforms

CHECK 2927879 TOTAL: 349.19

2927880 03/21/2018 PRTD 101096 Refrigeration Supplies Distributo 56176422-00 03/05/2018 21800194 032118CC 40.14
Invoice: 56176422-00 Supplies
40.14 10160240 600200 R&M - Equipment

Invoice: 56176720-00 Refrigeration Supplies Distributo 56176720-00 03/07/2018 21800194 032118CC 110.31
Supplies
110.31 10160240 600200 R&M - Equipment
CHECK 2927880 TOTAL: 150.45

2927881 03/21/2018 PRTD 100557 Richards, Watson and Gershon 213942 10/11/2017 032118CC 54.88
Invoice: 213942 Legal Services
54.88 42080000 730100PZ497 Improvements other than Bldg

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		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 214480	Richards, Watson and Gershon	214480	11/17/2017		032118CC	37.00
		37.00 42080000 730100PZ497	Legal Services			
			Improvements other than Bldg			
Invoice: 214971	Richards, Watson and Gershon	214971	12/15/2017		032118CC	182.90
		182.90 42080000 730100PZ497	Legal Services			
			Improvements other than Bldg			
Invoice: 215618	Richards, Watson and Gershon	215618	02/13/2018		032118CC	38.25
		38.25 42080000 730100PZ497	Legal Services			
			Improvements other than Bldg			
			CHECK	2927881	TOTAL:	313.03
2927882 03/21/2018 PRTD 101069 Rocket Smog Inc		77319	03/13/2018 21800297	032118CC		35.00
Invoice: 77319		35.00 30870400 600200	Smog Check for City Vehicles			
			R&M - Equipment			
			CHECK	2927882	TOTAL:	35.00
2927883 03/21/2018 PRTD 100573 Rush Truck Centers		3009838908	03/16/2018 21800044	032118CC		2,044.64
Invoice: 3009838908		2,044.64 31014600 600900	HEAVY DUTY TRUCK AND ENGINE PA			
			Central Stores			
Invoice: 3009514640	Rush Truck Centers	3009514640	02/16/2018 21800044	032118CC		-512.05
		-512.05 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2927883	TOTAL:	1,532.59
2927884 03/21/2018 PRTD 104849 Russell Sigler Inc		INV-BBK18002023	03/01/2018 21801981	032118CC		1,141.31
Invoice: INV-BBK18002023		1,141.31 10160240 600200	Valve solenoid			
			R&M - Equipment			
			CHECK	2927884	TOTAL:	1,141.31
2927885 03/21/2018 PRTD 109694 Safety Research Consultants		5418	03/09/2018	032118CC		5,500.00
Invoice: 5418		5,500.00 20260400 516100	Classroom Training and Testing			
			Training & Education			
Invoice: 5419	Safety Research Consultants	5419	03/09/2018	032118CC		34,425.00
		34,425.00 20260400 516100	Classroom Training			
			Training & Education			
			CHECK	2927885	TOTAL:	39,925.00

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2927886	03/21/2018	PRTD	101595	Sculpture Conservation Studio	3408	03/02/2018	032118CC	1,580.00
				Invoice: 3408				
						Contract Services		
				1,580.00	41310400 619800PZ634	Other Contractual Services		
				Sculpture Conservation Studio	3389	01/25/2018	032118CC	1,730.00
				Invoice: 3389		Contract Services		
				1,730.00	41310400 619800PZ634	Other Contractual Services		
						CHECK	2927886 TOTAL:	3,310.00
2927887	03/21/2018	PRTD	100311	Sectran Security Inc	18030412	03/01/2018	032118CC	393.26
				Invoice: 18030412		Money Counting and Armored Car		
				393.26	20370200 619800	Other Contractual Services		
						CHECK	2927887 TOTAL:	393.26
2927888	03/21/2018	PRTD	100264	Servicon Systems Inc	62548	03/15/2018	21801928 032118CC	104.48
				Invoice: 62548		PAD SCRUB AND SCOUR GREEN		
				104.48	31014600 600900	Central Stores		
						CHECK	2927888 TOTAL:	104.48
2927889	03/21/2018	PRTD	109399	SharpLine Solutions, Inc	1146	03/09/2018	21801013 032118CC	1,650.63
				Invoice: 1146		Street maint supplies		
				1,650.63	10160210 514100	Departmental Special Supplies		
						CHECK	2927889 TOTAL:	1,650.63
2927890	03/21/2018	PRTD	101017	Sherwin Williams Paints	2042-8	03/02/2018	21801964 032118CC	51.80
				Invoice: 2042-8		Paint & Supplies		
				51.80	10130300 514100	Departmental Special Supplies		
						CHECK	2927890 TOTAL:	51.80
2927891	03/21/2018	PRTD	107914	Shoeteria Industrial	0124962-IN	02/28/2018	21802002 032118CC	246.33
				Invoice: 0124962-IN		Shoes		
				246.33	10160250 550110	Uniforms		
				Shoeteria Industrial	0124926-IN	02/28/2018	21801957 032118CC	157.66
				Invoice: 0124926-IN		Shoes		
				157.66	30870400 550110	Uniforms		
						CHECK	2927891 TOTAL:	403.99

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2927892	03/21/2018	PRTD	104992	Siemens Industry Inc	5444923917	02/28/2018	032118CC	1,248.00
Invoice: 5444923917					1,248.00 10160230 619800	Fire Alarm Repairs - Maintenance Other Contractual Services		
CHECK 2927892 TOTAL:								1,248.00
2927893	03/21/2018	PRTD	100936	So Cal Tractor Sales Inc	120693	03/09/2018	21802004 032118CC	288.20
Invoice: 120693					288.20 31014600 600900	Part# B1KW58 Starter Motor Central Stores		
CHECK 2927893 TOTAL:								288.20
2927894	03/21/2018	PRTD	100331	Southern California Edison	2345093959-0218	03/10/2018	21800234 032118CC	510.95
Invoice: 2345093959-0218					510.95 10116100 513100	2-34-509-3959 Utilities - Electrical		
Invoice: 2381047299-0218					101.49 10116100 513100	03/09/2018 21800234 032118CC 2-38-104-7299 Utilities - Electrical		101.49
Invoice: 2387055890-0218					86.94 10116100 513100	03/09/2018 21800234 032118CC 2-38-705-5890 Utilities - Electrical		86.94
Invoice: 2011991999-0218					1,679.81 10116100 513100	03/08/2018 21800234 032118CC 2-01-199-1999 Utilities - Electrical		1,679.81
CHECK 2927894 TOTAL:								2,379.19
2927895	03/21/2018	PRTD	108868	Southern Computer Warehouse	IN-000484926	02/22/2018	21801821 032118CC	625.62
Invoice: IN-000484926					625.62 10140200 732150	Viewsonic Projector (1) IT Equipment - Hardware		
CHECK 2927895 TOTAL:								625.62
2927896	03/21/2018	PRTD	109097	The Argonaut	386846	03/01/2018	21801977 032118CC	1,370.00
Invoice: 386846					1,370.00 20370100 517300	Full Page Ad Advertising and Public Relatio		
CHECK 2927896 TOTAL:								1,370.00
2927897	03/21/2018	PRTD	101165	Standard Insurance Company	March2018	03/01/2018	032118CC	6,359.84
Invoice: March2018					6,359.84 101 202900	Life Insurance Life Insurance Payable		

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					CHECK	2927897	TOTAL:	6,359.84
2927898	03/21/2018	PRTD	100340	State of California	290739	03/05/2018	21801984 032118CC	98.00
Invoice: 290739					98.00	10145300	517950 Fingerprints	
					Ambulance Operator Program Exp			
Invoice: 287457					588.00	10122100	610300 State of California	
					588.00	10122100	610300 287457	
					03/05/2018 21800352 032118CC			588.00
					Fingerprint Personnel Services			
					CHECK	2927898	TOTAL:	686.00
2927899	03/21/2018	PRTD	100746	Sylvia Baar Limon	031318	03/13/2018	032118CC	847.70
Invoice: 031318					847.70	10130250	619800 Ceramics Winter Camp #2 Class 7140, 7137	
					Other Contractual Services			
					CHECK	2927899	TOTAL:	847.70
2927900	03/21/2018	PRTD	102229	Terracon Consultants Inc	TA14239	01/31/2018	032118CC	18,450.00
Invoice: TA14239					18,450.00	42080000	730100PS005 Geotechnical Investigation Services	
					Improvements other than Bldg			
					CHECK	2927900	TOTAL:	18,450.00
2927901	03/21/2018	PRTD	109435	The Aftermarket Parts Company LLC	81346911	03/09/2018	21800059 032118CC	186.70
Invoice: 81346911					186.70	31014600	600900 NEW FLYER PARTS AND SUPPLIES	
					Central Stores			
Invoice: 81349964					2,663.90	31014600	600900 03/15/2018 21800059 032118CC	2,663.90
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81348238					192.64	31014600	600900 03/13/2018 21800059 032118CC	192.64
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81348285					105.37	31014600	600900 03/13/2018 21800059 032118CC	105.37
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81347834					330.96	31014600	600900 03/12/2018 21800059 032118CC	330.96
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			
Invoice: 81345325					105.34	31014600	600900 03/07/2018 21800059 032118CC	105.34
					NEW FLYER PARTS AND SUPPLIES			
					Central Stores			

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Invoice: 81342901	The Aftermarket Parts Company LLC 81342901	03/02/2018 21800059 032118CC	199.39
	199.39 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81346384	The Aftermarket Parts Company LLC 81346384	03/08/2018 21800059 032118CC	44.21
	44.21 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81345517	The Aftermarket Parts Company LLC 81345517	03/07/2018 21800059 032118CC	96.00
	96.00 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81337435	The Aftermarket Parts Company LLC 81337435	02/21/2018 21800059 032118CC	1,042.72
	1,042.72 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81341964	The Aftermarket Parts Company LLC 81341964	03/01/2018 21800059 032118CC	152.71
	152.71 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81345602	The Aftermarket Parts Company LLC 81345602	03/07/2018 21800059 032118CC	571.61
	571.61 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81345574	The Aftermarket Parts Company LLC 81345574	03/07/2018 21800059 032118CC	16.73
	16.73 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81346157	The Aftermarket Parts Company LLC 81346157	03/08/2018 21800059 032118CC	43.10
	43.10 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
		CHECK 2927901 TOTAL:	5,751.38
2927902 03/21/2018 PRTD 100490	The Gas Company	15870283007-0218 03/02/2018	208.43
Invoice: 15870283007-0218		158-702-8300-7	
	208.43 10116100 513000	Utilities	
Invoice: 06550398009-022018	The Gas Company	06550398009-022018 03/06/2018	1,546.55
	1,546.55 10116100 513000	065-503-980-9	
		Utilities	
Invoice: 8-2018GC	The Gas Company	8-2018GC 03/06/2018 21800140 032118CC	35,971.75
	35,971.75 30870400 520120	Natural Gas Purchase Petroleum Products - Natural G	
		CHECK 2927902 TOTAL:	37,726.73

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2927903	03/21/2018	PRTD	100139	Goodyear Tire and Rubber Co	0092745831		02/21/2018	032118CC	1,078.67
	Invoice: 0092745831						Tire Mileage		
						862.00	20370303	732120T0163	
						216.67	20370303	732120	
							Departmental Special Equipment		
							Departmental Special Equipment		
							CHECK	2927903 TOTAL:	1,078.67
2927904	03/21/2018	PRTD	100356	Time Clock Sales and Service Co I F144968.1			01/24/2018	032118CC	85.00
	Invoice: F144968.1					85.00	10114400	600200	
							Service Time Clock R&M - Equipment		
							CHECK	2927904 TOTAL:	85.00
2927905	03/21/2018	PRTD	103180	Time Warner Cable		0406825022818	02/28/2018	21800116 032118CC	1,504.00
	Invoice: 0406825022818						Acct#8448300520406825		
						1,504.00	10140200	517100	
							Subscriptions		
							CHECK	2927905 TOTAL:	1,504.00
2927906	03/21/2018	PRTD	108165	Trackit LLC		2145la	11/06/2017	032118CC	12,000.00
	Invoice: 2145la						Trackit Manager Hosted Database Service 2018		
						12,000.00	20370200	619800	
							Other Contractual Services		
							CHECK	2927906 TOTAL:	12,000.00
2927907	03/21/2018	PRTD	103889	Transit Line Art		368	02/27/2018	21801795 032118CC	2,250.00
	Invoice: 368						Design and Artwork		
						2,250.00	20370100	517300	
							Advertising and Public Relatio		
							CHECK	2927907 TOTAL:	2,250.00
2927908	03/21/2018	PRTD	105452	Tyler Technologies, Inc		045-215575	02/20/2018	21801178 032118CC	32,778.90
	Invoice: 045-215575						Touchscreen: Biometric Prox Reader		
						32,778.90	42080000	732150PZ636	
							IT Equipment - Hardware		
							CHECK	2927908 TOTAL:	32,778.90
2927909	03/21/2018	PRTD	100372	United States Postal Service		031418507	03/14/2018	21800623 032118CC	45,000.00
	Invoice: 031418507						Postage		
						45,000.00	10124200	512300	
							Postage		
							CHECK	2927909 TOTAL:	45,000.00

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2927910	03/21/2018	PRTD	101554	United Taxi of the South-West Inc 5277	5277	02/22/2018	032118CC	1,367.00
				Invoice: 5277		Transportation Services for Jan. 2018		
				1,367.00	41470420 619800	Other Contractual Services		
				United Taxi of the South-West Inc 5278	5278	02/22/2018	032118CC	160.00
				Invoice: 5278		Transportation Services for Jan. 2018		
				160.00	41470420 619800	Other Contractual Services		
				United Taxi of the South-West Inc 5279	5279	02/22/2018	032118CC	37.00
				Invoice: 5279		Transportation Services for Jan. 2018		
				37.00	41470420 619800	Other Contractual Services		
				CHECK 2927910 TOTAL:				1,564.00
2927911	03/21/2018	PRTD	109219	UTILITY COST MANAGEMENT LLC	23212	03/08/2018	032118CC	2,793.60
				Invoice: 23212		SCE Electricity Service Cost Management		
				2,793.60	10116100 513000	Utilities		
				CHECK 2927911 TOTAL:				2,793.60
2927912	03/21/2018	PRTD	106356	Michael Van Hook	021118-021418REIMB	03/06/2018	032118CC	105.99
				Invoice: 021118-021418REIMB		Sherman Block SLI #6 Los Angeles, CA		
				105.99	10140200 516100	Training & Education		
				CHECK 2927912 TOTAL:				105.99
2927913	03/21/2018	PRTD	108313	VCA Antech Inc - West LA Veterina	500768685	02/18/2018	032118CC	556.40
				Invoice: 500768685		Animal Medical Services		
				556.40	10140200 514500	Canine Program Expense		
				CHECK 2927913 TOTAL:				556.40
2927914	03/21/2018	PRTD	101674	Verizon	9802027299	02/20/2018	032118CC	679.47
				Invoice: 9802027299		Acct#370691171-0002		
				679.47	10145200 512400	Communications		
				CHECK 2927914 TOTAL:				679.47
2927915	03/21/2018	PRTD	100598	Vicki Daly Redholtz	MAR18	03/07/2018	032118CC	50.00
				Invoice: MAR18		Civil Service Commissioner 3/7/18		
				50.00	10122100 517000	City Commission Expenses		
				CHECK 2927915 TOTAL:				50.00

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2927916	03/21/2018	PRTD	100565	Walker Parking Consultants	37863601001	10/31/2017	032118CC	4,483.40
Invoice: 37863601001				4,483.40	10150120 619800	Professional Services		
						Other Contractual Services		
Invoice: 37863601002				Walker Parking Consultants	37863601002	11/30/2017	032118CC	4,906.67
				4,906.67	10150120 619800	Professional Services		
						Other Contractual Services		
Invoice: 37863601003				Walker Parking Consultants	37863601003	12/31/2017	032118CC	3,519.00
				3,519.00	10150120 619800	Professional Services		
						Other Contractual Services		
Invoice: 37863601004				Walker Parking Consultants	37863601004	01/31/2018	032118CC	6,790.93
				6,790.93	10150120 619800	Professional Services		
						Other Contractual Services		
CHECK 2927916 TOTAL:								19,700.00
2927917	03/21/2018	PRTD	101336	Walters Wholesale	S110056999.001	03/05/2018	21800160 032118CC	770.80
Invoice: S110056999.001				770.80	10160240 600200	General Hardware and Electronic		
						R&M - Equipment		
CHECK 2927917 TOTAL:								770.80
2927918	03/21/2018	PRTD	100382	Warren Supply Co	1-109397	03/13/2018	21800041 032118CC	340.34
Invoice: 1-109397				340.34	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-109659				Warren Supply Co	1-109659	03/14/2018	21800041 032118CC	23.17
				23.17	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-108544				Warren Supply Co	1-108544	03/08/2018	21800041 032118CC	13.96
				13.96	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-109585				Warren Supply Co	1-109585	03/14/2018	21800041 032118CC	58.52
				58.52	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-109171				Warren Supply Co	1-109171	03/12/2018	21800041 032118CC	45.05
				45.05	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
Invoice: 1-109944				Warren Supply Co	1-109944	03/16/2018	21800041 032118CC	223.88
				223.88	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
						Central Stores		
				Warren Supply Co	1-110078	03/17/2018	21800041 032118CC	340.45

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Invoice: 1-110078		340.45	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores			
Invoice: 1-110126		204.29	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	03/17/2018 21800041 032118CC		204.29
Invoice: 1-110121		24.79	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	03/17/2018 21800041 032118CC		24.79
					CHECK	2927918 TOTAL:		1,274.45
2927919	03/21/2018 PRTD 100388 West Coast Arborists Inc	134545			02/28/2018 032118CC			63,278.00
Invoice: 134545		63,278.00	10160220	619800	Tree Maintenance Other Contractual Services			
					CHECK	2927919 TOTAL:		63,278.00
2927920	03/21/2018 PRTD 109627 Donald Misraje	11005			01/26/2018 21801958 032118CC			2,451.53
Invoice: 11005		2,451.53	30870400	600200	Rebuilt Transmission R&M - Equipment			
					CHECK	2927920 TOTAL:		2,451.53
2927921	03/21/2018 PRTD 109406 Western States Fire Protection	761285			03/13/2018 032118CC			106,155.00
Invoice: 761285		106,155.00	42080000	730100PZ876	Contract Services - Vet's Improvements other than Bldg			
					CHECK	2927921 TOTAL:		106,155.00
2927922	03/21/2018 PRTD 100560 Western Truck Exchange	602816			03/08/2018 21801962 032118CC			71.74
Invoice: 602816		71.74	31014600	600900	fuel line Central Stores			
					CHECK	2927922 TOTAL:		71.74
2927923	03/21/2018 PRTD 107511 National Auto Fleet Group	T0001			02/21/2018 21801428 032118CC			33,416.85
Invoice: T0001		33,416.85	20260400	732100	VEHICLES AND AUTOMOTIVE PARTS Auto-Rolling Stock & Equipment			
					CHECK	2927923 TOTAL:		33,416.85
2927924	03/21/2018 PRTD 108065 ZOLL Medical Corporation	2648131			02/27/2018 21801988 032118CC			1,311.75
Invoice: 2648131		1,311.75	10145300	514100	First Aid Supplies Departmental Special Supplies			

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702302	03/21/2018	PRTD	100180	Kane Ballmer and Berkman	23695	09/07/2017	032118HA	2,414.40
Invoice: 23695				2,414.40	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 23784				Kane Ballmer and Berkman	23784	10/05/2017	032118HA	9,812.00
				9,812.00	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 23865				Kane Ballmer and Berkman	23865	11/09/2017	032118HA	880.00
				880.00	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 23866				Kane Ballmer and Berkman	23866	11/09/2017	032118HA	1,866.00
				1,866.00	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 23867				Kane Ballmer and Berkman	23867	11/09/2017	032118HA	1,760.00
				1,760.00	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 23941				Kane Ballmer and Berkman	23941	12/08/2017	032118HA	3,380.00
				3,380.00	47650710 619800	Legal Services		
						Other Contractual Services		
Invoice: 24124				Kane Ballmer and Berkman	24124	03/08/2018	032118HA	100.79
				100.79	47650710 619800	Legal Services		
						Other Contractual Services		
CHECK 702302 TOTAL:								20,213.19
702303	03/21/2018	PRTD	109836	LA Mold Inspections Inc	11071701	11/07/2017	032118HA	2,300.00
Invoice: 11071701				2,300.00	47650710 618100	Mold Inspection		
						Housing Services		
Invoice: 11161702				LA Mold Inspections Inc	11161702	11/16/2017	032118HA	400.00
				400.00	47650710 618100	Mold Inspection		
						Housing Services		
Invoice: 12131702				LA Mold Inspections Inc	12131702	12/13/2017	032118HA	400.00
				400.00	47650710 618100	Mold Inspection		
						Housing Services		
CHECK 702303 TOTAL:								3,100.00
702304	03/21/2018	PRTD	101730	Language Line Services Inc	4269369	02/28/2018	21801975 032118HA	51.75
Invoice: 4269369				51.75	47650710 619800	Over the Phone Interpretation		
						Other Contractual Services		

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						CHECK	702304	TOTAL:	51.75	
702305 03/21/2018 PRTD 109512 Language Line Translation Solutio 18021003						02/09/2018 21801978 032118HA				99.00
Invoice: 18021003						1-2-4531025 ES-EN_ccha				
99.00 47650710 619800						Other Contractual Services				
						CHECK	702305	TOTAL:	99.00	
NUMBER OF CHECKS						4	*** CASH ACCOUNT TOTAL ***			23,463.94
						COUNT	AMOUNT			
TOTAL PRINTED CHECKS						4	23,463.94			
						*** GRAND TOTAL ***			23,463.94	

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1021	03/22/2018	WIRE	107838	State of California	300030	03/23/2018	032218PR	4,045.50
		Invoice: 300030				Payroll Run 1 - Warrant 180318		
			4,045.50	101	202150	Payroll Pyble-Garnishments		
						CHECK	1021 TOTAL:	4,045.50
1022	03/22/2018	WIRE	107868	United States Department of Treas	300032	03/23/2018	032218PR	540,288.52
		Invoice: 300032				Payroll Run 1 - Warrant 180318		
			171,334.86	101	202410	FICA-Oasdi Taxes Payable		
			71,279.80	101	202420	FICA-Medicare Payable		
			297,673.86	101	202710	Federal Tax W/H Payable		
						CHECK	1022 TOTAL:	540,288.52
1023	03/22/2018	WIRE	107869	State of California - Franchise T	300033	03/23/2018	032218PR	122,898.99
		Invoice: 300033				Payroll Run 1 - Warrant 180318		
			9,214.66	101	202450	State Disability Ins Payable		
			113,684.33	101	202720	State Tax W/H Payable		
						CHECK	1023 TOTAL:	122,898.99
1024	03/22/2018	WIRE	107871	CalPERS	300034	03/23/2018	032218PR	457,572.34
		Invoice: 300034				Payroll Run 1 - Warrant 180318		
			457,572.34	101	202210	PERS Payable		
						CHECK	1024 TOTAL:	457,572.34
41589	03/22/2018	EFT	105836	Culver City Employees Association	300016	03/23/2018	032218PR	5,430.00
		Invoice: 300016				Payroll Run 1 - Warrant 180318		
			5,430.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	41589 TOTAL:	5,430.00
41590	03/22/2018	EFT	105837	Culver City Fire Management	300017	03/23/2018	032218PR	105.00
		Invoice: 300017				Payroll Run 1 - Warrant 180318		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	41590 TOTAL:	105.00
41591	03/22/2018	EFT	100092	Culver City Firefighters #1927	300010	03/23/2018	032218PR	3,912.80
		Invoice: 300010				Payroll Run 1 - Warrant 180318		
			2,888.11	101	202160	Payroll Pybl-Union Dues		
			1,024.69	101	202960	Union Insurance Payable		

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					CHECK	41591 TOTAL:	3,912.80
41592	03/22/2018	EFT	105839	Culver City Management Group	300018	03/23/2018 032218PR	728.00
Invoice: 300018					202160	Payroll Run 1 - Warrant 180318	
728.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	41592 TOTAL:	728.00
41593	03/22/2018	EFT	105841	Culver City Police Association	300019	03/23/2018 032218PR	8,635.87
Invoice: 300019					202160	Payroll Run 1 - Warrant 180318	
6,435.00 101					202160	Payroll Pybl-Union Dues	
2,200.87 101					202960	Union Insurance Payable	
					CHECK	41593 TOTAL:	8,635.87
41594	03/22/2018	EFT	105842	Culver City Police Management Gro	300020	03/23/2018 032218PR	1,426.27
Invoice: 300020					202160	Payroll Run 1 - Warrant 180318	
960.00 101					202160	Payroll Pybl-Union Dues	
466.27 101					202960	Union Insurance Payable	
					CHECK	41594 TOTAL:	1,426.27
41595	03/22/2018	EFT	109504	Glendale Federal Credit Union	300037	03/23/2018 032218PR	65,870.88
Invoice: 300037					202130	Payroll Run 1 - Warrant 180318	
65,870.88 101					202130	Payroll Pyble-Credit Union	
					CHECK	41595 TOTAL:	65,870.88
41596	03/22/2018	EFT	107643	US Bank Institutional Trust-Weste	300021	03/23/2018 032218PR	5,939.21
Invoice: 300021					202250	Payroll Run 1 - Warrant 180318	
5,939.21 101					202250	PARS Payable	
					CHECK	41596 TOTAL:	5,939.21
41597	03/22/2018	EFT	109505	Yvonne M. Valdez	300038	03/23/2018 032218PR	600.00
Invoice: 300038					202150	Scott Newton - Warrant 180318	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	41597 TOTAL:	600.00
2927926	03/22/2018	PRTD	100569	American Cancer Society, Inc	300012	03/23/2018 032218PR	9.00
Invoice: 300012					202500	Payroll Run 1 - Warrant 180318	
9.00 101					202500	Charity Contribution Payable	

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				CHECK		2927926	TOTAL:	9.00
2927927	03/22/2018	PRTD	107826	Ameriflex LLC	300022	03/23/2018	032218PR	7,697.54
Invoice: 300022				7,466.54	101	202855	Payroll Run 1 - Warrant 180318	
				231.00	101	202860	Sect 125-Medical	
						Sect 125-Dependent Care		
				CHECK		2927927	TOTAL:	7,697.54
2927928	03/22/2018	PRTD	107827	CalPERS	300023	03/23/2018	032218PR	424.63
Invoice: 300023				424.63	101	202950	Payroll Run 1 - Warrant 180318	
						Special Insurance Payable		
				CHECK		2927928	TOTAL:	424.63
2927929	03/22/2018	PRTD	107829	ICMA Retirement Trust - 457	300025	03/23/2018	032218PR	144,998.12
Invoice: 300025				144,998.12	101	202140	Payroll Run 1 - Warrant 180318	
						Payroll Pyble-Def Comp		
				CHECK		2927929	TOTAL:	144,998.12
2927930	03/22/2018	PRTD	107830	ICMA Retirement Trust - 457	300026	03/23/2018	032218PR	27,900.00
Invoice: 300026				27,900.00	101	202170	Payroll Run 1 - Warrant 180318	
						Payroll Pybl-RHS Plan		
				CHECK		2927930	TOTAL:	27,900.00
2927931	03/22/2018	PRTD	107834	Internal Revenue Service	300027	03/23/2018	032218PR	380.00
Invoice: 300027				380.00	101	202150	Payroll Run 1 - Warrant 180318	
						Payroll Pyble-Garnishments		
				CHECK		2927931	TOTAL:	380.00
2927932	03/22/2018	PRTD	107828	Los Angeles County Sheriff's Depa	300024	03/23/2018	032218PR	50.00
Invoice: 300024				50.00	101	202150	Payroll Run 1 - Warrant 180318	
						Payroll Pyble-Garnishments		
				CHECK		2927932	TOTAL:	50.00
2927933	03/22/2018	PRTD	100570	Salvation Army	300013	03/23/2018	032218PR	30.00
Invoice: 300013				30.00	101	202500	Payroll Run 1 - Warrant 180318	
						Charity Contribution Payable		

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					CHECK	2927933	TOTAL:	30.00
2927934	03/22/2018	PRTD	107836	State of California	300028	03/23/2018	032218PR	519.81
Invoice: 300028					202150	Payroll Run 1 - Warrant 180318		
					519.81 101	Payroll Pyble-Garnishments		
						CHECK	2927934	TOTAL: 519.81
2927935	03/22/2018	PRTD	107837	State of California	300029	03/23/2018	032218PR	180.00
Invoice: 300029					202150	Payroll Run 1 - Warrant 180318		
					180.00 101	Payroll Pyble-Garnishments		
						CHECK	2927935	TOTAL: 180.00
2927936	03/22/2018	PRTD	108891	State of Calif - Vehicle Registra	300035	03/23/2018	032218PR	180.23
Invoice: 300035					202150	Payroll Run 1 - Warrant 180318		
					180.23 101	Payroll Pyble-Garnishments		
						CHECK	2927936	TOTAL: 180.23
2927937	03/22/2018	PRTD	109258	Employment Development Department	300036	03/23/2018	032218PR	163.70
Invoice: 300036					202150	Payroll Run 1 - Warrant 180318		
					163.70 101	Payroll Pyble-Garnishments		
						CHECK	2927937	TOTAL: 163.70
2927938	03/22/2018	PRTD	100373	United Way of Greater Los Angeles	300011	03/23/2018	032218PR	23.00
Invoice: 300011					202500	Payroll Run 1 - Warrant 180318		
					23.00 101	Charity Contribution Payable		
						CHECK	2927938	TOTAL: 23.00
2927939	03/22/2018	PRTD	104990	Virginia Lynn Lay	300015	03/23/2018	032218PR	625.00
Invoice: 300015					202150	Vince Michel - Warrant 180318		
					625.00 101	Payroll Pyble-Garnishments		
						CHECK	2927939	TOTAL: 625.00
2927940	03/22/2018	PRTD	100944	YMCA	300014	03/23/2018	032218PR	15.00
Invoice: 300014					202500	Payroll Run 1 - Warrant 180318		
					15.00 101	Charity Contribution Payable		
						CHECK	2927940	TOTAL: 15.00

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NUMBER OF CHECKS	28	*** CASH ACCOUNT TOTAL ***	1,400,649.41
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	15	183,196.03	
TOTAL WIRE TRANSFERS	4	1,124,805.35	
TOTAL EFT'S	9	92,648.03	
		*** GRAND TOTAL ***	1,400,649.41

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41598	03/28/2018	EFT	100409	Barbara B Lamb	032118	03/21/2018	032818CC	1,107.40
Invoice: 032118						Adult Ceramics Class 7135		
					1,107.40	10130250	619800	
						Other Contractual Services		
						CHECK	41598 TOTAL:	1,107.40
41599	03/28/2018	EFT	101229	Kristi Callan	9938	03/08/2018	21801064 032818CC	175.00
Invoice: 9938						Finance Advisory Committee Meeting		
					175.00	10114100	517000	
						City Commission Expenses		
Invoice: 9942				Kristi Callan	9942	03/19/2018	21800540 032818CC	805.00
					805.00	10122300	517000	
						City Council Meeting		
						City Commission Expenses		
Invoice: 9943				Kristi Callan	9943	03/19/2018	21800540 032818CC	665.00
					665.00	10122300	517000	
						City Council Meeting		
						City Commission Expenses		
						CHECK	41599 TOTAL:	1,645.00
41600	03/28/2018	EFT	108490	Leonard Michael Dickter	180319	03/19/2018	21800371 032818CC	150.00
Invoice: 180319						January, February and March Stipend		
					150.00	41322400	517000PZ502	
						City Commission Expenses		
						CHECK	41600 TOTAL:	150.00
41601	03/28/2018	EFT	108306	Linda T. Endler	1481	03/20/2018	032818CC	1,980.00
Invoice: 1481						Contract Services		
					1,980.00	10130300	619800	
						Other Contractual Services		
						CHECK	41601 TOTAL:	1,980.00
2927941	03/28/2018	PRTD	105705	Armando Abrego	03132018	03/21/2018	21802044 032818CC	120.29
Invoice: 03132018						Parking CPRS Conference Long Beach Convention Cent		
					120.29	10130400	516100	
						Training & Education		
						CHECK	2927941 TOTAL:	120.29
2927942	03/28/2018	PRTD	100008	Advanced Battery Systems	10005234	03/15/2018	21800030 032818CC	121.95
Invoice: 10005234						BATTERIES AND SUPPLIES		
					121.95	31014600	600900	
						Central Stores		
Invoice: 10005279				Advanced Battery Systems	10005279	03/20/2018	21800030 032818CC	312.54
					312.54	31014600	600900	
						BATTERIES AND SUPPLIES		
						Central Stores		

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					CHECK	2927942	TOTAL:	434.49
2927943	03/28/2018	PRTD	101261	Aerotek	OC11315089	03/22/2018	032818CC	1,570.70
Invoice: OC11315089					1,570.70	30870400	411700	Temporary Employee Contract Labor
Invoice: OE01576922					1,080.00	10160230	619800	Temporary Worker Other Contractual Services
Invoice: OE01579880					1,760.00	10160230	619800	Temporary Worker Other Contractual Services
					CHECK	2927943	TOTAL:	4,410.70
2927944	03/28/2018	PRTD	109592	AIR TREATMENT CORPORATION	101089	01/31/2018	21801578 032818CC	1,337.60
Invoice: 101089					1,337.60	10160230	600200	10HP ABB BARE DRIVE R&M - Equipment
					CHECK	2927944	TOTAL:	1,337.60
2927945	03/28/2018	PRTD	100012	Airport Marina Ford	176841	03/24/2018	21800031 032818CC	60.60
Invoice: 176841					60.60	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
					CHECK	2927945	TOTAL:	60.60
2927946	03/28/2018	PRTD	109703	Albee's Appliances	151849	08/07/2017	21802028 032818CC	798.04
Invoice: 151849					798.04	10145200	600200	KitchenAid Washer R&M - Equipment
Invoice: 151818					1,767.06	10145200	600200	Commerical Dryer R&M - Equipment
					CHECK	2927946	TOTAL:	2,565.10
2927947	03/28/2018	PRTD	109316	Aldridge Electric, Inc.	PL004-10	01/31/2018	032818CC	135,362.50
Invoice: PL004-10					14,270.89	41880000	730100PL004	CCTV Gap Closure Project Improvements other than Bldg
					121,091.61	42080000	730100PL004	Improvements other than Bldg
					CHECK	2927947	TOTAL:	135,362.50

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2927948	03/28/2018	PRTD	107858	Alec DeMattos		Feb20-21,2018	REIM	02/21/2018	21802033	032818CC	200.00
		Invoice:		FEB20-21,2018	REIM						
					200.00	10145200	516210			S-223 Fireline EMT? Paramedic Certification Training	
								CHECK	2927948	TOTAL:	200.00
2927949	03/28/2018	PRTD	101701	Aleshire and Wynder LLP		45720		03/12/2018		032818CC	1,032.00
		Invoice:		45720						Legal Services	
					1,032.00	10113100	611600			Legal Services - Miscellaneous	
		Invoice:		45721				03/12/2018		032818CC	2,396.00
				Aleshire and Wynder LLP		45721				Legal Services	
					2,396.00	10113100	611600			Legal Services - Miscellaneous	
								CHECK	2927949	TOTAL:	3,428.00
2927950	03/28/2018	PRTD	109860	Alfaro Communications Constructio		31800210-01		03/12/2018		032818CC	320,963.20
		Invoice:		31800210-01						Carlson Park Steet Light Upgrade Project	
					320,963.20	42080000	730100PZ684			Improvements other than Bldg	
								CHECK	2927950	TOTAL:	320,963.20
2927951	03/28/2018	PRTD	108347	AM PM DOOR INC		37005-32196		03/07/2018		032818CC	350.00
		Invoice:		37005-32196						Electronic Doors/Gate Repair - Labor	
					350.00	10160230	619800			Other Contractual Services	
		Invoice:		37005-31636				02/19/2018		032818CC	935.00
				AM PM DOOR INC		37005-31636				Electronic Doors/Gate Repair - Labor	
					935.00	10160230	619800			Other Contractual Services	
								CHECK	2927951	TOTAL:	1,285.00
2927952	03/28/2018	PRTD	101306	Amireh Sewer Contractor		2018-0001RE		01/15/2018		032818CC	6,000.00
		Invoice:		2018-0001RE						Sewer Repair	
					6,000.00	20460300	619800			Other Contractual Services	
		Invoice:		2018-0002RE				01/18/2018		032818CC	9,000.00
				Amireh Sewer Contractor		2018-0002RE				Sewer Repair	
					9,000.00	20460300	619800			Other Contractual Services	
								CHECK	2927952	TOTAL:	15,000.00
2927953	03/28/2018	PRTD	100023	Amrep Inc		313416		03/20/2018	21800033	032818CC	8,941.50
		Invoice:		313416						SANITATION TRUCK PARTS	
					8,941.50	31014600	600900			Central Stores	

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					CHECK	2927953	TOTAL:	8,941.50
2927954	03/28/2018	PRTD	109716	Andrew J Reilman	180314-AR	03/14/2018	21800320 032818CC	150.00
Invoice: 180314-AR					150.00	10150200	517000 January, February and March Stipend City Commission Expenses	
					CHECK	2927954	TOTAL:	150.00
2927955	03/28/2018	PRTD	100025	Aqua-Flo Supply	SI1175306	03/16/2018	21800107 032818CC	41.42
Invoice: SI1175306					41.42	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
Invoice: SI1175809								
Aqua-Flo Supply					SI1175809	03/19/2018	21800107 032818CC	61.08
					61.08	42080000	730100PZ612 Irrigation Supplies Improvements other than Bldg	
					CHECK	2927955	TOTAL:	102.50
2927956	03/28/2018	PRTD	105474	Battery Systems Inc	4358510	03/19/2018	21802031 032818CC	5,206.42
Invoice: 4358510					5,206.42	31014600	600900 BATTERIES Central Stores	
Invoice: 4345296								
Battery Systems Inc					4345296	03/07/2018	21801946 032818CC	2,975.10
					2,975.10	31014600	600900 p/n 31-pc2150 battery Central Stores	
Invoice: 4346146								
Battery Systems Inc					4346146	03/07/2018	21801946 032818CC	1,487.55
					1,487.55	31014600	600900 p/n 31-pc2150 battery Central Stores	
					CHECK	2927956	TOTAL:	9,669.07
2927957	03/28/2018	PRTD	100460	Bishop Company	434967	03/14/2018	21800139 032818CC	1,011.48
Invoice: 434967					1,011.48	10160220	514100 TREE MAINT & PET CONTROL SUPPLIES Departmental Special Supplies	
					CHECK	2927957	TOTAL:	1,011.48
2927958	03/28/2018	PRTD	109476	Blue Ocean Civil Consulting	888	02/27/2018	032818CC	2,421.68
Invoice: 888					2,421.68	43480000	730100PZ948 Consulting Transf Station Rain Garden Improvements other than Bldg	
					CHECK	2927958	TOTAL:	2,421.68

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2927959	03/28/2018	PRTD	109733	Brenda Williams	180319	03/19/2018	21800393	032818CC	150.00
Invoice: 180319				January, February and March Stipend					
	150.00	41322400	517000PZ502	City Commission Expenses					
CHECK 2927959 TOTAL:									150.00
2927960	03/28/2018	PRTD	107560	Buchalter A Professional Corporat	913485	02/28/2018		032818CC	25,545.27
Invoice: 913485				Legal Services					
	25,545.27	10113100	611300	Legal Services - Land Use					
CHECK 2927960 TOTAL:									25,545.27
2927961	03/28/2018	PRTD	104052	California Claims Management Serv	2018-10461	03/16/2018		032818CC	24,000.00
Invoice: 2018-10461				Third Party Administrator- Workers Comp. Apr. 2018					
	24,000.00	30922200	619800	Other Contractual Services					
CHECK 2927961 TOTAL:									24,000.00
2927962	03/28/2018	PRTD	105519	Carl Warren & Company	1837380	02/26/2018		032818CC	42.00
Invoice: 1837380				Claims Mgmt.					
	42.00	30913400	619800	Other Contractual Services					
Invoice: 1837381				Carl Warren & Company	1837381	02/26/2018		032818CC	10.50
	10.50	30913400	619800	Claims Mgmt.					
Invoice: 1837383				Carl Warren & Company	1837383	02/26/2018		032818CC	1,252.98
	1,252.98	30913400	619800	Claims Mgmt.					
CHECK 2927962 TOTAL:									1,305.48
2927963	03/28/2018	PRTD	101691	Calportland Company	93642001	03/08/2018	21800145	032818CC	758.61
Invoice: 93642001				Concrete and related materials					
	758.61	10160210	514100	Departmental Special Supplies					
CHECK 2927963 TOTAL:									758.61
2927964	03/28/2018	PRTD	100713	City of Culver City	3/21/18Petty	03/21/2018		032818CC	1,061.86
Invoice: 3/21/18Petty				FINANCE DEPT. - Petty Cash					
	41.95	10122100	610300	Personnel Services					
	36.23	10124100	514100	Departmental Special Supplies					
	70.00	10113100	516100	Training & Education					
	35.00	10113100	516100	Training & Education					
	35.00	10113100	516100	Training & Education					
	35.00	10113100	514100	Departmental Special Supplies					

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35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
35.00	10113100	514100	Departmental Special Supplies
4.38	10150150	514100	Departmental Special Supplies
85.62	10150120	514100	Departmental Special Supplies
36.76	10114100	516500	Conferences & Conventions
27.28	10113100	516600	Special Events & Meetings
72.13	41640454	516500	Conferences & Conventions
45.00	10113100	516100	Training & Education
45.00	10113100	516100	Training & Education
45.00	10113100	516100	Training & Education
45.00	10113100	516100	Training & Education
25.00	10122100	516500	Conferences & Conventions
50.00	10122100	516500	Conferences & Conventions
5.00	20370200	514100	Departmental Special Supplies
75.00	10160150	512100	Office Expense
20.00	10160100	516600	Special Events & Meetings
55.36	10160100	516600	Special Events & Meetings
32.00	10160100	516600	Special Events & Meetings
10.00	10160150	516600	Special Events & Meetings
25.15	10160100	516100	Training & Education

CHECK 2927964 TOTAL: 1,061.86

2927965 03/28/2018 PRTD 104385 City of Los Angeles
Invoice: 74WP170000108-5RE

74WP170000108-5RE

03/10/2018 21801501 032818CC

241,554.00

March 2018 O&M Portion of Asssc

241,554.00 20460300 517500

Contributions to Agencies

City of Los Angeles

74WP170000109-5RE

03/10/2018 21801501 032818CC

162,816.00

March 2018 Capital Portion of Asssc

Invoice: 74WP170000109-5RE

162,816.00 20460300 517500

Contributions to Agencies

City of Los Angeles

SP74180000022

01/24/2018 21802043 032818CC

50,061.00

CIMP Cost Sharing for the Ballona Creek Watershed
Improvements other than Bldg

Invoice: SP74180000022

50,061.00 43480000 730100PZ497

CHECK 2927965 TOTAL: 454,431.00

2927966 03/28/2018 PRTD 104385 City of Los Angeles
Invoice: PW-Jan/Feb-2018RE

PW-Jan/Feb-2018RE

03/09/2018 21801987 032818CC

10,344.48

System Sewerage Agreement

10,344.48 20460300 517500

Contributions to Agencies

CHECK 2927966 TOTAL: 10,344.48

2927967 03/28/2018 PRTD 104259 Civilsource Inc
Invoice: 84335

84335

02/24/2018

032818CC

8,074.00

Engineering Design Services

8,074.00 42080000 730100PZ295

Improvements other than Bldg

Civilsource Inc

83229

02/26/2018

032818CC

10,280.00

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Invoice: 83229		10,280.00	42080000	730100PZ295	Engineering Design Services Improvements other than Bldg			
					CHECK	2927967	TOTAL:	18,354.00
2927968	03/28/2018 PRTD 109807 Commercial Cleaning Systems	383270			01/01/2018 032818CC			1,230.51
Invoice: 383270		1,230.51	30870400	619800	Janitorial Services & Supplies for Jan. 2018			
					Other Contractual Services			
Invoice: 384197					02/01/2018 032818CC			1,230.51
		1,230.51	30870400	619800	Janitorial Services & Supplies for Feb. 2018			
					Other Contractual Services			
					CHECK	2927968	TOTAL:	2,461.02
2927969	03/28/2018 PRTD 100078 Completes Plus	01XU2712			03/20/2018 21800034 032818CC			619.06
Invoice: 01XU2712		619.06	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XU6234					03/23/2018 21800034 032818CC			512.50
		512.50	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XU1740					03/19/2018 21800034 032818CC			779.55
		779.55	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XT5721					03/13/2018 21800034 032818CC			6.80
		6.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XT6518					03/13/2018 21800034 032818CC			8.77
		8.77	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XT7040					03/14/2018 21800034 032818CC			16.41
		16.41	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND			
					Central Stores			
Invoice: 01XT0764					03/07/2018 21800034 032818CC			-20.98
		-20.98	31014600	600900	CREDIT MEMO			
					Central Stores			
Invoice: 01XT3522					03/09/2018 21800034 032818CC			-32.01
		-32.01	31014600	600900	CREDIT MEMO			
					Central Stores			
					CHECK	2927969	TOTAL:	1,890.10

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2927970 03/28/2018 PRTD 100079 Compressed Air Specialties Inc 00032767
Invoice: 00032767
1,353.07 10145200 514600

02/08/2018 21802035 032818CC
Parts for Compressed Air
Small Tools & Equipment

1,353.07

CHECK 2927970 TOTAL: 1,353.07

2927971 03/28/2018 PRTD 100531 Computrol Fuel Systems Inc 28960
Invoice: 28960
500.00 30870400 600100

03/19/2018 21801550 032818CC
ProFuel 2 Support - Additional
R&M - Building

500.00

CHECK 2927971 TOTAL: 500.00

2927972 03/28/2018 PRTD 109681 Contract Furniture Source CFS1803
Invoice: CFS1803
511.50 20370300 732120

03/08/2018 21801587 032818CC
OFFICE CHAIR
Departmental Special Equipment

511.50

CHECK 2927972 TOTAL: 511.50

2927973 03/28/2018 PRTD 109681 Contract Furniture Source CFS1802
Invoice: CFS1802
9,194.00 20370300 740100

03/20/2018 21801835 032818CC
OFFICE FURNITURE AND SUPPLIES
Furniture & Furnishings

9,194.00

CHECK 2927973 TOTAL: 9,194.00

2927974 03/28/2018 PRTD 100581 California Society of Municipal F CSMF02018
Invoice: CSMF02018
110.00 10114200 516700

01/01/2018 21802040 032818CC
CSMFO Membership Dues Iris Kym
Memberships & Dues

110.00

CHECK 2927974 TOTAL: 110.00

2927975 03/28/2018 PRTD 100486 Culver City Downtown Business Ass CCDBID03202018-1
Invoice: CCDBID03202018-1
143,805.27 101 212450

03/20/2018 032818CC
BID Disbursement No. 1 of 2018
Business Improvement District

143,805.27

CHECK 2927975 TOTAL: 143,805.27

2927976 03/28/2018 PRTD 100093 Culver City Industrial Hardware 56780
Invoice: 56780
60.80 30870400 600100

03/16/2018 21800302 032818CC
Parts: Hardware Supplies
R&M - Building

60.80

Invoice: 56713
Culver City Industrial Hardware 56713
43.99 20460300 600200

03/26/2018 21800132 032818CC
Supplies
R&M - Equipment

43.99

Culver City Industrial Hardware 56718 03/12/2018 21801972 032818CC 1,539.45

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Invoice: 56718						FLASHLIGHT MAGLIGHT LED 3 CELL Central Stores		
		1,539.45	31014600	600900				
Invoice: 56811						03/19/2018 21801761 032818CC PADLOCK KEYED ALIKE 16R63 SANI Central Stores	277.00	
		277.00	31014600	600900				
						CHECK 2927976 TOTAL:	1,921.24	
2927977 03/28/2018 PRTD 101464 Cummins Cal Pacific LLC						03/22/2018 21800049 032818CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	23.35	
Invoice: 008-69057		23.35	31014600	600900				
Invoice: 008-67719						03/16/2018 21800049 032818CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	1,037.01	
		1,037.01	31014600	600900				
						CHECK 2927977 TOTAL:	1,060.36	
2927978 03/28/2018 PRTD 108123 Dana Amy Sayles						03/14/2018 21800282 032818CC January, February and March Stipend City Commission Expenses	150.00	
Invoice: 180314-DAS		150.00	10150200	517000				
						CHECK 2927978 TOTAL:	150.00	
2927979 03/28/2018 PRTD 100764 Dapeer Rosenblit and Litvak LLP						02/28/2018 032818CC Legal Services	1,866.80	
Invoice: 14265		1,866.80	10113100	611600		Legal Services - Miscellaneous		
Invoice: 14266						02/28/2018 032818CC Legal Services	717.50	
		717.50	10113100	611600		Legal Services - Miscellaneous		
Invoice: 14268						02/28/2018 032818CC Legal Services	15,363.03	
		15,363.03	10113100	611600		Legal Services - Miscellaneous		
						CHECK 2927979 TOTAL:	17,947.33	
2927980 03/28/2018 PRTD 100099 Dapper Tire Co						03/22/2018 21800036 032818CC TIRES AND SUPPLIES Central Stores	159.58	
Invoice: 45616379		159.58	31014600	600900				
						CHECK 2927980 TOTAL:	159.58	

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2927981	03/28/2018	PRTD	108124	David Voncannon	080314-DV	03/14/2018	21800283	032818CC	150.00
				Invoice: 080314-DV		January, February and March Stipend			
				150.00	10150200 517000	City Commission Expenses			
									CHECK 2927981 TOTAL: 150.00
2927982	03/28/2018	PRTD	100107	Diversified Protection Systems In	42322	03/13/2018		032818CC	2,363.00
				Invoice: 42322		Semi-Annual Preventative Maint & 2018 Inspections			
				2,363.00	10160230 619800	Other Contractual Services			
									CHECK 2927982 TOTAL: 2,363.00
2927983	03/28/2018	PRTD	101254	Downtown Diversion	0012384-2780-9	03/12/2018		032818CC	20,314.53
				Invoice: 0012384-2780-9		Landfill-Waste Disposal_Constr			
				20,314.53	20260410 615100	Refuse Disp Services - Trash			
									CHECK 2927983 TOTAL: 20,314.53
2927984	03/28/2018	PRTD	100784	Dunn Edwards Corp	2035470932	07/18/2017	21802007	032818CC	55.33
				Invoice: 2035470932		Graffiti removal equipment			
				55.33	10160250 514100	Departmental Special Supplies			
Invoice: 2035468130				Dunn Edwards Corp	2035468130	06/27/2017	21802007	032818CC	68.74
						Graffiti removal equipment			
				68.74	10160250 514100	Departmental Special Supplies			
Invoice: 2035472185				Dunn Edwards Corp	2035472185	07/26/2017	21802007	032818CC	91.49
						Graffiti removal equipment			
				91.49	10160250 514100	Departmental Special Supplies			
									CHECK 2927984 TOTAL: 215.56
2927985	03/28/2018	PRTD	107711	Ecko Green Enterprise	13434	03/20/2018	21801945	032818CC	5,107.00
				Invoice: 13434		LINER TRASH CAN HEAVY DUTY 1.7			
				5,107.00	31014600 600900	Central Stores			
									CHECK 2927985 TOTAL: 5,107.00
2927986	03/28/2018	PRTD	108942	Ed Ogosta	180314-E0	03/14/2018	21800285	032818CC	150.00
				Invoice: 180314-E0		January, February and March Stipend			
				150.00	10150200 517000	City Commission Expenses			
									CHECK 2927986 TOTAL: 150.00

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2927987	03/28/2018	PRTD	100512	Eddings Bros Auto Parts Inc	753652			03/21/2018	21800043	032818CC	16.50	
				Invoice: 753652								
					16.50	31014600	600900			AUTO / MEDIUM TRUCK PARTS AND Central Stores		
										CHECK	2927987 TOTAL:	16.50
2927988	03/28/2018	PRTD	101108	Enterprise Security Inc	30920A-BAL			02/28/2018		032818CC	257.87	
				Invoice: 30920A-BAL								
					257.87	20370300	732100			Labor Auto-Rolling Stock & Equipment		
				Invoice: 30920A								
				Enterprise Security Inc	30920A			02/28/2018	21801495	032818CC	2,212.35	
					2,212.35	20370300	732100			HIRSCH Pad Parts and Materials Auto-Rolling Stock & Equipment		
										CHECK	2927988 TOTAL:	2,470.22
2927989	03/28/2018	PRTD	100120	Express Oil Co	177435			02/28/2018	21802036	032818CC	100.00	
				Invoice: 177435								
					100.00	30870400	520190			Trucking & Disposal - Used Oil Petroleum Products-Other		
										CHECK	2927989 TOTAL:	100.00
2927990	03/28/2018	PRTD	108118	First Advantage LNS Occupational	2519231802			02/28/2018		032818CC	73.44	
				Invoice: 2519231802								
					40.90	20370200	614100			City's Drug Testing Program Medical Services		
					32.54	30922200	619600			Drug Testing Program		
										CHECK	2927990 TOTAL:	73.44
2927991	03/28/2018	PRTD	108576	L & J Auto Body and Paint	1858			01/04/2018	21802012	032818CC	1,764.60	
				Invoice: 1858								
					1,764.60	30870400	600200			Repair - Unit: 71.35 R&M - Equipment		
										CHECK	2927991 TOTAL:	1,764.60
2927992	03/28/2018	PRTD	102306	Fleming Environmental Inc	13451			02/08/2018	21800599	032818CC	487.52	
				Invoice: 13451								
					487.52	10145200	619800			Monthly Designated Operation Site Inspections Other Contractual Services		
										CHECK	2927992 TOTAL:	487.52
2927993	03/28/2018	PRTD	100129	Franklin Truck Parts	LB187585			03/19/2018	21800037	032818CC	1,789.65	
				Invoice: LB187585								
					1,789.65	31014600	600900			HEAVY DUTY TRUCK BRAKE AND PAR Central Stores		

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						CHECK	2927993 TOTAL:	1,789.65
2927994	03/28/2018	PRTD	101418	Golden State Water Company	97055100008-0318	03/14/2018	032818CC	206.08
Invoice: 97055100008-0318					97055100008	Utilities		
				206.08	10116100 513000			
Invoice: 24479100000-0318					24479100000-0318	03/14/2018	032818CC	40.56
					24479100000	Utilities		
				40.56	10116100 513000			
Invoice: 70628100003-0318					70628100003-0318	03/14/2018	032818CC	243.80
					70628100003	Utilities		
				243.80	10116100 513000			
Invoice: 52388347099-0318					52388347099-0318	03/10/2018	032818CC	143.44
					52388347099	Utilities		
				143.44	10116100 513000			
Invoice: 83836100004-0318					83836100004-0318	03/12/2018	032818CC	65.83
					83836100004	Utilities		
				65.83	20460300 513000			
Invoice: 62119100006-0318					62119100006-0318	03/12/2018	032818CC	54.93
					62119100006	Utilities		
				54.93	20460300 513000			
						CHECK	2927994 TOTAL:	754.64
2927995	03/28/2018	PRTD	103378	Goodwill Southern California	0033150	02/28/2018	21802034 032818CC	49.50
Invoice: 0033150					2/1/18-2/28/18			
				19.00	10114100 512100	Office Expense		
				19.00	10114400 512100	Office Expense		
				11.50	10122100 512100	Office Expense		
Invoice: 0032947					0032947	01/31/2018	21802034 032818CC	137.00
					1/1/18-1/31/18			
				38.00	10110100 512100	Office Expense		
				19.00	10114100 512100	Office Expense		
				19.00	10114300 512100	Office Expense		
				49.50	10114400 512100	Office Expense		
				11.50	10122100 512100	Office Expense		
						CHECK	2927995 TOTAL:	186.50
2927996	03/28/2018	PRTD	100142	Graingers	97141515708	02/28/2018	21802037 032818CC	15.48
Invoice: 97141515708					97141515708	Parts: Coupler Nipple		
				15.48	30870400 600100	R&M - Building		
Graingers					9718633655	03/06/2018	21802011 032818CC	18.78

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Invoice: 9718633655				18.78	30870400	600100	Plug in Relay R&M - Building				
							CHECK	2927996	TOTAL:		34.26
2927997	03/28/2018	PRTD	104994	HALO Branded Solutions, Inc	3368631		03/14/2018	21801785	032818CC		1,060.91
Invoice: 3368631				1,060.91	20370200	514100	Promotional Items Departmental Special Supplies				
							CHECK	2927997	TOTAL:		1,060.91
2927998	03/28/2018	PRTD	105017	IPS Group Inc	31509		02/28/2018		032818CC		17,459.99
Invoice: 31509				17,459.99	10160260	619800	Feb. Secure Gateway Wireless Data Fees Other Contractual Services				
							CHECK	2927998	TOTAL:		17,459.99
2927999	03/28/2018	PRTD	109240	Jeannine Wisnosky	180319		03/19/2018	21800373	032818CC		150.00
Invoice: 180319				150.00	41322400	517000PZ502	January, February and March Stipend City Commission Expenses				
							CHECK	2927999	TOTAL:		150.00
2928000	03/28/2018	PRTD	100216	Jennifer Macchiarella	032118		03/21/2018		032818CC		2,362.50
Invoice: 032118				2,362.50	10130250	619800	Childrens Piano Winter Other Contractual Services				
							CHECK	2928000	TOTAL:		2,362.50
2928001	03/28/2018	PRTD	109896	John Adams	03132018		03/13/2018	21802047	032818CC		144.56
Invoice: 03132018				144.56	10130400	516100	Training & Education				
							CHECK	2928001	TOTAL:		144.56
2928002	03/28/2018	PRTD	109172	Jose E Hernandez	04082018-04132018		03/01/2018	21801924	032818CC		965.65
Invoice: 04082018-04132018				965.65	30870400	516100	2018 CA Fire Mechanic Training - McClellan, CA Training & Education				
							CHECK	2928002	TOTAL:		965.65
2928003	03/28/2018	PRTD	103472	Kevin Lachoff	180314-KL		03/14/2018	21800326	032818CC		150.00
Invoice: 180314-KL				150.00	10150200	517000	January, February and March Stipend City Commission Expenses				

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				CHECK		2928003 TOTAL:	150.00
2928004	03/28/2018	PRTD	103798 Kimball Midwest	6234148	03/22/2018	21802069 032818CC	875.56
Invoice: 6234148				875.56	31014600 600900	CLEANER GLASS FOAM ULTRA CLEAR Central Stores	
				CHECK		2928004 TOTAL:	875.56
2928005	03/28/2018	PRTD	102037 KOA Corporation	JB71286-1	01/10/2018	032818CC	8,011.76
Invoice: JB71286-1				8,011.76	42080000 730100PS005	CC 2018 Pavement Rehab TSSS Improvements other than Bldg	
Invoice: JB71286-2				6,076.00	42080000 730100PS005	CC 2018 Pavement Rehab TSSS Improvements other than Bldg	6,076.00
				CHECK		2928005 TOTAL:	14,087.76
2928006	03/28/2018	PRTD	107608 Kronos Incorporated	11294159	03/13/2018	032818CC	1,300.00
Invoice: 11294159				1,300.00	10145200 600200	Hosting Services R&M - Equipment	
				CHECK		2928006 TOTAL:	1,300.00
2928007	03/28/2018	PRTD	101209 Kussmaul	0000119887	03/14/2018	21802025 032818CC	1,241.75
Invoice: 0000119887				1,241.75	31014600 600900	Auto charge part fire vehicle Central Stores	
				CHECK		2928007 TOTAL:	1,241.75
2928008	03/28/2018	PRTD	103775 LACBC	31027	03/14/2018	032818CC	5,991.50
Invoice: 31027				5,991.50	10160100 619800	Coordination & Admin. of SRTS Program Other Contractual Services	
				CHECK		2928008 TOTAL:	5,991.50
2928009	03/28/2018	PRTD	104923 Land Images	10363	03/07/2018	032818CC	2,100.00
Invoice: 10363				2,100.00	41980000 730100PF007	Construction Administration Improvements other than Bldg	
				CHECK		2928009 TOTAL:	2,100.00
2928010	03/28/2018	PRTD	100206 Liebert Cassidy and Whitmore	1455157	02/28/2018	032818CC	672.00
Invoice: 1455157				672.00	10113100 611200	Legal Services Legal Services - Personnel Gri	

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Invoice: 1455159	Liebert Cassidy and Whitmore	1455159	02/28/2018	032818CC	1,596.00
		1,596.00 10113100 611200	Legal Services		
			Legal Services - Personnel Gri		
			CHECK 2928010 TOTAL:		2,268.00
2928011 03/28/2018 PRTD 100544	Life Assist Inc	844989	03/08/2018 21800180	032818CC	2,040.65
Invoice: 844989		2,040.65 10145300 514100	First Aid Supplies		
			Departmental Special Supplies		
Invoice: 846115	Life Assist Inc	846115	03/15/2018 21800180	032818CC	78.24
		78.24 10145300 514100	First Aid Supplies		
			Departmental Special Supplies		
			CHECK 2928011 TOTAL:		2,118.89
2928012 03/28/2018 PRTD 109850	Local Government Commission	100204	03/13/2018 21802023	032818CC	3,727.27
Invoice: 100204		3,727.27 10150400 619800	January CivicSpark Services		
			Other Contractual Services		
			CHECK 2928012 TOTAL:		3,727.27
2928013 03/28/2018 PRTD 108196	Los Angeles Business Journal	jsI226cre	02/05/2018 21801768	032818CC	3,620.00
Invoice: jsI226cre		3,620.00 10150120 517300	Commercial Real Estate Awards Section		
			Advertising and Public Relatio		
			CHECK 2928013 TOTAL:		3,620.00
2928014 03/28/2018 PRTD 106249	Los Angeles Freightliner	XA210057082:01	03/22/2018 21800055	032818CC	86.96
Invoice: XA210057082:01		86.96 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
			Central Stores		
Invoice: XA210057494:01	Los Angeles Freightliner	XA210057494:01	03/20/2018 21800055	032818CC	169.87
		169.87 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
			Central Stores		
Invoice: XA210057791:01	Los Angeles Freightliner	XA210057791:01	03/19/2018 21800055	032818CC	11.91
		11.91 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
			Central Stores		
Invoice: XA210058092:01	Los Angeles Freightliner	XA210058092:01	03/20/2018 21800055	032818CC	1,254.00
		1,254.00 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V		
			Central Stores		
Invoice: CS62912	Los Angeles Freightliner	CS62912	11/03/2017 21802046	032818CC	284.66
		284.66 30870400 600200	Repair - Unit: 3108		
			R&M - Equipment		

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				CHECK		2928014	TOTAL:	1,807.40
2928015	03/28/2018	PRTD	103796	Madden Corporation	300409	03/15/2018	21800051 032818CC	346.38
Invoice: 300409				346.38	31014600 600900	DELIVERY SERVICE FOR PART PICK		
						Central Stores		
				CHECK		2928015	TOTAL:	346.38
2928016	03/28/2018	PRTD	100830	Mr. Printer Inc.	53621	03/19/2018	21802008 032818CC	764.50
Invoice: 53621				764.50	31014600 600900	ENVELOPE FINANCE DEPARTMENT #1		
						Central Stores		
Invoice: 53622						03/22/2018	21802008 032818CC	1,061.50
						ENVELOPE FINANCE DEPARTMENT #1		
						Central Stores		
				CHECK		2928016	TOTAL:	1,826.00
2928017	03/28/2018	PRTD	109752	Nichols Consulting	2018-9819228-02	03/16/2018	032818CC	1,200.00
Invoice: 2018-9819228-02				1,200.00	10114100 619800	State Mandated Cost Consulting		
						Other Contractual Services		
				CHECK		2928017	TOTAL:	1,200.00
2928018	03/28/2018	PRTD	109580	On Your Left Side, LLC	1007	03/05/2018	032818CC	500.00
Invoice: 1007				500.00	30922200 514160	Jan. and Feb. 2018 Rides		
						Employee Wellness Supplies		
				CHECK		2928018	TOTAL:	500.00
2928019	03/28/2018	PRTD	108650	One Source Distributors	S5739808.002	02/26/2018	21801610 032818CC	1,133.00
Invoice: S5739808.002				1,133.00	10160240 600200	Streetlighting supplies		
						R&M - Equipment		
				CHECK		2928019	TOTAL:	1,133.00
2928020	03/28/2018	PRTD	100000	Bryce Call Construcion Inc	524223	02/01/2018	032818CC	314.78
Invoice: 524223				314.78	20260400 352200	Refuse Bin Service		
				CHECK		2928020	TOTAL:	314.78

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2928021	03/28/2018	PRTD	100000	Cannon Constructors	526272				03/01/2018	032818CC	500.00
	Invoice: 526272					500.00	202	211100	Refuse Dumpster Deposit		
									Customer Deposits		
									CHECK	2928021	TOTAL: 500.00
2928022	03/28/2018	PRTD	100000	Dana Silva	2001359.007				03/14/2018	032818CC	300.00
	Invoice: 2001359.007					300.00	10130110	365730	VMC Damage Deposit		
									Meeting Room Rental		
									CHECK	2928022	TOTAL: 300.00
2928023	03/28/2018	PRTD	100000	Ester Osder	517669				10/30/2017	032818CC	81.13
	Invoice: 517669					81.13	20260400	352200	Overpaid		
									Bin Service		
									CHECK	2928023	TOTAL: 81.13
2928024	03/28/2018	PRTD	100000	Haan-Fawn Chau-Gofman	2009176.001				03/20/2018	032818CC	261.00
	Invoice: 2009176.001					261.00	10130250	365410	Refund Balance		
									Classes - Contracted Fees		
									CHECK	2928024	TOTAL: 261.00
2928025	03/28/2018	PRTD	100000	Jameika Glass	2001357.007				03/14/2018	032818CC	300.00
	Invoice: 2001357.007					300.00	10130110	365730	VMC Damage Deposit		
									Meeting Room Rental		
									CHECK	2928025	TOTAL: 300.00
2928026	03/28/2018	PRTD	100000	Jeanette Trepp	Receipt#25718				03/15/2018	032818CC	600.00
	Invoice: Receipt#25718					600.00	101	211950	Case # 17-8722 Tag# 52007		
									Police		
									CHECK	2928026	TOTAL: 600.00
2928027	03/28/2018	PRTD	100000	Kesha Hughes	2001356.007				03/13/2018	032818CC	300.00
	Invoice: 2001356.007					300.00	10130110	365730	VMC Damage Deposit		
									Meeting Room Rental		
									CHECK	2928027	TOTAL: 300.00

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2928028	03/28/2018	PRTD	100000	Logisticare Solutions	17-465268		02/20/2018	032818CC	121.75
Invoice: 17-465268							RE; CARRASCO, JULIAN OVERPAYMENT		
					121.75	10145200 367400	Ambulance Fees		
							CHECK	2928028 TOTAL:	121.75
2928029	03/28/2018	PRTD	100000	Onesimo Garcia	2001364.007		03/20/2018	032818CC	660.00
Invoice: 2001364.007							VMC Damage Deposit		
					660.00	10130110 365740	Auditorium Rental		
							CHECK	2928029 TOTAL:	660.00
2928030	03/28/2018	PRTD	100000	Ruthann Clayton	17-293590		02/20/2018	032818CC	963.82
Invoice: 17-293590							Overpayment		
					963.82	10145200 367400	Ambulance Fees		
							CHECK	2928030 TOTAL:	963.82
2928031	03/28/2018	PRTD	100000	Tanya Klowden	2009164.001		03/14/2018	032818CC	208.00
Invoice: 2009164.001							Facility Security Deposit		
					208.00	10130211 365250	Park Programs Revenue		
							CHECK	2928031 TOTAL:	208.00
2928032	03/28/2018	PRTD	100000	Tiana Jackson	2009163.001		03/14/2018	032818CC	62.00
Invoice: 2009163.001							Facility Security Deposit RAIN		
					62.00	10130211 365240	Recreation Park & Picnic Permi		
							CHECK	2928032 TOTAL:	62.00
2928033	03/28/2018	PRTD	100000	Todd Miller	517730		10/01/2017	032818CC	51.21
Invoice: 517730							Refuse		
					51.21	20260400 352200	Bin Service		
							CHECK	2928033 TOTAL:	51.21
2928034	03/28/2018	PRTD	109918	OTW Foods Inc	4718-3918		03/13/2018	21802010 032818CC	3,448.00
Invoice: 4718-3918							Catering for So. Cal Regional		
					3,448.00	20380000 514100RODEO	Departmental Special Supplies		
							CHECK	2928034 TOTAL:	3,448.00

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2928035	03/28/2018	PRTD	109236	Owen Group, Inc.	3902	07/31/2017	032818CC	16,952.50
Invoice: 3902						Professional Services		
					16,952.50	42080000 730100PZ428	Improvements other than Bldg	
							CHECK 2928035 TOTAL:	16,952.50
2928036	03/28/2018	PRTD	101326	Pacific Alarm Systems Inc	2396184	12/19/2017 21800838	032818CC	105.00
Invoice: 2396184						Hours Service Transformer 16.5v40va		
					105.00	10160230 600100	R&M - Building	
							CHECK 2928036 TOTAL:	105.00
2928037	03/28/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201802-0	02/28/2018	032818CC	193.00
Invoice: 15120/201802-0						Drug testing		
					96.50	30922200 619600	Drug Testing Program	
					96.50	20370200 614100	Medical Services	
							CHECK 2928037 TOTAL:	193.00
2928038	03/28/2018	PRTD	108421	Patrick Rincon	04082018-04132018	03/01/2018 21801922	032818CC	865.65
Invoice: 04082018-04132018						2018 CA Fire Mechanic Training - McClellan, CA		
					865.65	30870400 516100	Training & Education	
							CHECK 2928038 TOTAL:	865.65
2928039	03/28/2018	PRTD	103896	PetData Inc	6495	02/28/2018	032818CC	424.80
Invoice: 6495						Pet Licenses & Fees for Feb. 2018		
					424.80	10140400 619800	Other Contractual Services	
							CHECK 2928039 TOTAL:	424.80
2928040	03/28/2018	PRTD	103722	PRP Engineering Inc	1339-004CM	02/07/2018	032818CC	1,080.00
Invoice: 1339-004CM						Design Services for Transfer Station		
					1,080.00	20280000 730100PZ948	Improvements other than Bldg	
							CHECK 2928040 TOTAL:	1,080.00
2928041	03/28/2018	PRTD	102158	Quinn Company	PC810807937	03/15/2018 21800050	032818CC	2,465.98
Invoice: PC810807937						TRACTOR PARTS AND SUPPLIES		
					2,465.98	31014600 600900	Central Stores	
							CHECK 2928041 TOTAL:	2,465.98

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2928042	03/28/2018	PRTD	101096	Refrigeration Supplies Distributo	56176838-00	03/12/2018	21800194	032818CC	217.41
Invoice: 56176838-00				217.41 10160240 600200		Supplies R&M - Equipment			
CHECK 2928042 TOTAL:									217.41
2928043	03/28/2018	PRTD	105870	Dave Rindels	FAM&CS021	02/27/2018	21802027	032818CC	182.46
Invoice: FAM&CS021				182.46 10145200 439000		Winter FAM&CS 021 Nutriorion & Book WINTER Education Reimbursement			
CHECK 2928043 TOTAL:									182.46
2928044	03/28/2018	PRTD	101567	Roadline Products Inc USA	13917	02/27/2018	21800166	032818CC	404.20
Invoice: 13917				404.20 10160210 514100		Traffic sign materials Departmental Special Supplies			
Invoice: 13941				5,915.05 10160210 514100		03/15/2018 21800166 032818CC Traffic sign materials Departmental Special Supplies			5,915.05
Invoice: 13952				1,992.00 10160210 514100		03/15/2018 21800166 032818CC Traffic sign materials Departmental Special Supplies			1,992.00
CHECK 2928044 TOTAL:									8,311.25
2928045	03/28/2018	PRTD	101069	Rocket Smog Inc	77385	03/15/2018	21800297	032818CC	35.00
Invoice: 77385				35.00 30870400 600200		Smog Check for City Vehicles R&M - Equipment			
CHECK 2928045 TOTAL:									35.00
2928046	03/28/2018	PRTD	100264	Servicon Systems Inc	62674	03/22/2018	21802049	032818CC	1,232.45
Invoice: 62674				1,232.45 31014600 600900		BRUSH WINDOW WASH BUS FLO-PAC Central Stores			
CHECK 2928046 TOTAL:									1,232.45
2928047	03/28/2018	PRTD	108137	Shelter Clean Services Inc	561318	02/28/2018		032818CC	1,450.00
Invoice: 561318				1,450.00 20370200 619800		Bus Stop Service for Feb. 2018 Other Contractual Services			
CHECK 2928047 TOTAL:									1,450.00

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2928048	03/28/2018	PRTD	103712	SOS Survival Products	819667	03/07/2018	21801986	032818CC	553.75
Invoice: 819667					553.75 10145700 514100	Mesh Vests for CERT Departmental Special Supplies			
CHECK 2928048 TOTAL:									553.75
2928049	03/28/2018	PRTD	100331	Southern California Edison	2345092787-0218	03/16/2018	21800234	032818CC	79.40
Invoice: 2345092787-0218					79.40 10116100 513100	2-34-509-2787 Utilities - Electrical			
Invoice: 2024509416-0218					263.47 10116100 513100	03/15/2016 21800234 032818CC 2-02-450-9416 Utilities - Electrical			263.47
Invoice: 2208468447-0218					853.21 10116100 513100	03/15/2016 21800234 032818CC 2-20-846-8447 Utilities - Electrical			6,094.34
					1,584.53 20370200 513100	Utilities - Electrical			
					3,656.60 30870400 513100	Utilities - Electrical			
Invoice: 2024521510-0218					592.79 10116100 513100	03/15/2018 21800234 032818CC 2-02-452-1510 Utilities - Electrical			592.79
Invoice: 2198576621-0118					15,693.42 10116100 513100	03/15/2018 21800234 032818CC 2-19-857-6621 Utilities - Electrical			15,693.42
Invoice: 2199082371-0218					7,782.28 10116100 513100	03/15/2018 21800234 032818CC 2-19-908-2371 Utilities - Electrical			7,782.28
Invoice: SCE08-2017-18					10,594.75 30870400 520125	03/15/2018 21800135 032818CC Electricity for: CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity			10,594.75
Invoice: 2136655313-0218					2,256.96 10116100 513100	03/21/2018 21800234 032818CC 2-13-665-5313 Utilities - Electrical			2,340.03
					67.63 20260410 513100	Utilities - Electrical			
					15.44 20460300 513100	Utilities - Electrical			
CHECK 2928049 TOTAL:									43,440.48
2928050	03/28/2018	PRTD	104210	Southern Counties Lubricants	364106	03/09/2019	21802042	032818CC	907.45
Invoice: 364106					907.45 30870400 520130	Lubricant: Chevron Delo Grease Petroleum Products - Oils/ Lub			

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					CHECK	2928050	TOTAL:	907.45
2928051	03/28/2018	PRTD	100332	Southern Counties Oil	1107059-IN	03/07/2018	21802017 032818CC	7,717.78
Invoice: 1107059-IN					7,717.78	30870400	520110	Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded
Invoice: 1107069-IN					10,877.32	30870400	520110	03/07/2018 21802018 032818CC Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded
Invoice: 1107074-IN					5,520.42	30870400	520110	03/07/2018 21802019 032818CC Unleaded Fuel Purchase - Polic Petroleum Products - Unleaded
					CHECK	2928051	TOTAL:	24,115.52
2928052	03/28/2018	PRTD	108089	Southwest Lift & Equipment Inc	5631	01/18/2018	21802009 032818CC	4,229.95
Invoice: 5631					4,229.95	30870400	600100	Complete Annual Service & Inspection R&M - Building
					CHECK	2928052	TOTAL:	4,229.95
2928053	03/28/2018	PRTD	106195	Kenneth Spring	04082018-04132018	03/01/2018	21801921 032818CC	865.65
Invoice: 04082018-04132018					865.65	30870400	516100	2018 CA Fire Mechanic Training - McClellan, CA Training & Education
					CHECK	2928053	TOTAL:	865.65
2928054	03/28/2018	PRTD	100346	Blue Diamond Materials	1138095	03/07/2018	21800136 032818CC	82.96
Invoice: 1138095					82.96	10160210	514100	ASPHALT & RELATED MATERIALS BP Departmental Special Supplies
					CHECK	2928054	TOTAL:	82.96
2928055	03/28/2018	PRTD	101197	Susan Porter	032118	03/21/2018	032818CC	495.60
Invoice: 032118					495.60	10130250	619800	Sing Dance & Play Class 7130 Other Contractual Services
					CHECK	2928055	TOTAL:	495.60
2928056	03/28/2018	PRTD	109700	Tania Fleischer	180319	03/19/2018	21800392 032818CC	150.00
Invoice: 180319					150.00	41322400	517000PZ502	January, February and March Stipend City Commission Expenses

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					CHECK	2928056	TOTAL:	150.00
2928057	03/28/2018	PRTD	102229	Terracon Consultants Inc	TA24679	02/27/2018	032818CC	4,400.00
Invoice: TA24679					4,400.00	42080000	730100PS005	Pavement Rehab. Project Improvements other than Bldg
					CHECK	2928057	TOTAL:	4,400.00
2928058	03/28/2018	PRTD	106124	Jill Thomsen	03142018	03/14/2018	21802045 032818CC	88.29
Invoice: 03142018					88.29	10130430	516500	CPRS Conference Long Beach Convention Center Conferences & Conventions
					CHECK	2928058	TOTAL:	88.29
2928059	03/28/2018	PRTD	103180	Time Warner Cable	0465979031418	03/14/2018	21800421 032818CC	139.98
Invoice: 0465979031418					139.98	10160200	512400	Acct#844830052046979 Communications
					CHECK	2928059	TOTAL:	139.98
2928060	03/28/2018	PRTD	100357	Tom John Towing	32139	03/07/2018	21802039 032818CC	607.50
Invoice: 32139					607.50	30870400	600200	Vehicle - Low Bed Transport - R&M - Equipment
					CHECK	2928060	TOTAL:	607.50
2928061	03/28/2018	PRTD	100623	Transworld Systems Inc	1750353	12/31/2017	032818CC	193.62
Invoice: 1750353					193.62	10145300	619800	CONTRACT SVCS - ACCT. 15103 Other Contractual Services
					CHECK	2928061	TOTAL:	193.62
2928062	03/28/2018	PRTD	100351	TY Custom Design	I-2616	02/21/2018	21802038 032818CC	1,593.80
Invoice: I-2616					1,593.80	20370100	517300	Lapel Pin Advertising and Public Relatio
					CHECK	2928062	TOTAL:	1,593.80
2928063	03/28/2018	PRTD	101729	US HealthWorks	3267789-CA	02/02/2018	032818CC	703.00
Invoice: 3267789-CA					59.00	20260400	614100	Medical Services
					437.00	30922200	614100	Medical Services
					148.00	30922200	619600	Medical Services
					59.00	20370200	614100	Drug Testing Program Medical Services

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3279477-CA				US HealthWorks 3279477-CA	02/23/2018		032818CC	653.00
				44.00 30922200 619600	Medical Services			
				432.00 30922200 614100	Drug Testing Program			
				59.00 30870400 614100	Medical Services			
				118.00 20370200 614100	Medical Services			
Invoice: 3283319-CA				US HealthWorks 3283319-CA	03/02/2018		032818CC	848.00
				88.00 30922200 619600	Medical Services			
				583.00 30922200 614100	Drug Testing Program			
				59.00 30870400 614100	Medical Services			
				59.00 20370200 614100	Medical Services			
				59.00 10160230 614100	Medical Services			
Invoice: 3288314-CA				US HealthWorks 3288314-CA	03/09/2018		032818CC	664.00
				44.00 30922200 619600	Medical Services			
				561.00 30922200 614100	Drug Testing Program			
				59.00 30870400 614100	Medical Services			
					Medical Services			
					CHECK	2928063	TOTAL:	2,868.00
2928064 03/28/2018 PRTD 101173 Valley Power Systems Inc				R 99882	03/21/2018 21800242		032818CC	791.47
Invoice: R 99882				791.47 31014600 600900	ALLISON TRANSMISSION PARTS			
					Central Stores			
					CHECK	2928064	TOTAL:	791.47
2928065 03/28/2018 PRTD 101173 Valley Power Systems Inc				I 30563	03/22/2018 21800242		032818CC	1,582.94
Invoice: I 30563				1,582.94 31014600 600900	ALLISON TRANSMISSION PARTS			
					Central Stores			
					CHECK	2928065	TOTAL:	1,582.94
2928066 03/28/2018 PRTD 106356 Michael Van Hook				04082018-04112018	03/27/2018 21802084		032818CC	592.18
Invoice: 04082018-04112018				592.18 10140200 516100	Sherman Block Supervisory Leadership- Valencia, CA			
					Training & Education			
					CHECK	2928066	TOTAL:	592.18
2928067 03/28/2018 PRTD 101199 Venice Culver Marina Medical Grou				02072018	02/07/2018		032818CC	590.00
Invoice: 02072018				590.00 30922200 614100	Medical Services			
					Medical Services			
Invoice: 03012018-2				Venice Culver Marina Medical Grou 03012018-2	03/01/2018		032818CC	145.00
				145.00 30922200 614100	Medical Services			
					Medical Services			

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Invoice: 03012018	Venice Culver Marina Medical Grou	03012018	03/01/2018	032818CC	35.00
	35.00 30922200 614100	Medical Services			
		Medical Services			
		CHECK	2928067	TOTAL:	770.00
2928068 03/28/2018 PRTD	100382 Warren Supply Co	1-110443	03/20/2018 21800041	032818CC	9.24
Invoice: 1-110443		9.24 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
			Central Stores		
Invoice: 1-110703	Warren Supply Co	1-110703	03/21/2018 21800041	032818CC	24.44
		24.44 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
			Central Stores		
Invoice: 1-110399	Warren Supply Co	1-110399	03/20/2018 21800041	032818CC	38.21
		38.21 31014600 600900	AUTO / MEDIUM TRUCK PARTS		
			Central Stores		
			CHECK	2928068	TOTAL: 71.89
2928069 03/28/2018 PRTD	100388 West Coast Arborists Inc	134842	03/15/2018	032818CC	39,427.00
Invoice: 134842		39,427.00 10160220 619800	Tree Maintenance		
			Other Contractual Services		
			CHECK	2928069	TOTAL: 39,427.00
2928070 03/28/2018 PRTD	101736 Westchester Medical Group	CH078-8151	03/01/2018	032818CC	200.00
Invoice: CH078-8151		200.00 30922200 614100	Medical services		
			Medical Services		
			CHECK	2928070	TOTAL: 200.00
2928071 03/28/2018 PRTD	103523 Winzer Corporation	6078740	03/15/2018 21801956	032818CC	1,296.90
Invoice: 6078740		1,296.90 20460300 514100	sewer maint supplies		
			Departmental Special Supplies		
			CHECK	2928071	TOTAL: 1,296.90
2928072 03/28/2018 PRTD	109244 Zoltan Pali	180319	03/19/2018 21800374	032818CC	150.00
Invoice: 180319		150.00 41322400 517000PZ502	January, February and March Stipend		
			City Commission Expenses		
			CHECK	2928072	TOTAL: 150.00

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NUMBER OF CHECKS	136	*** CASH ACCOUNT TOTAL ***	1,503,076.94
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	132	1,498,194.54	
TOTAL EFT'S	4	4,882.40	
		*** GRAND TOTAL ***	1,503,076.94

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2928073	03/28/2018	PRTD	100000	ALIZA AND ALISSA, LLC	300370	03/27/2018	032818BL	230.85
				Invoice: 300370		REFUND FOR FIRE INSPECTION FEE		
				230.85	101	211365	Deferred Fire Inspection Fees	

CHECK 2928073 TOTAL: 230.85

2928074	03/28/2018	PRTD	100000	BERNARDS BROS. INC	300372	03/27/2018	032818BL	3,031.00
				Invoice: 300372		BL 106527 - 2018 BUSINESS TAX REFUND		
				3,031.00	10114400	315100	Business License Tax	

CHECK 2928074 TOTAL: 3,031.00

2928075	03/28/2018	PRTD	100000	DAVIDSTEAM (USA), INC.	300373	03/27/2018	032818BL	392.00
				Invoice: 300373		BL 104355 - 2018 BUSINESS TAX REFUND		
				392.00	10114400	315100	Business License Tax	

CHECK 2928075 TOTAL: 392.00

2928076	03/28/2018	PRTD	100000	IMAGERY VIDEO PRODUCTIONS	300369	03/27/2018	032818BL	180.00
				Invoice: 300369		BL 49410 - 2018 BUSINESS TAX REFUND		
				180.00	10114400	315100	Business License Tax	

CHECK 2928076 TOTAL: 180.00

2928077	03/28/2018	PRTD	100000	LOQUI HOLDINGS, LLC	300371	03/27/2018	032818BL	1,937.00
				Invoice: 300371		BL 102249 - 2018 BUSINESS TAX REFUND		
				1,937.00	10114400	315100	Business License Tax	

CHECK 2928077 TOTAL: 1,937.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 5,770.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	5	5,770.85

*** GRAND TOTAL *** 5,770.85

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702306 03/28/2018 PRTD 100713 City of Culver City 3/21/18HA-PETTY 03/21/2018 032818HA 161.53
Invoice: 3/21/18HA-PETTY

FINANCE DEPT. - Petty Cash
15.00 47650710 512100 Office Expense
75.00 47650710 512100 Office Expense
14.50 47650710 512100 Office Expense
57.03 47650710 512100 Office Expense

CHECK 702306 TOTAL: 161.53

702307 03/28/2018 PRTD 104852 National Credit Reporting IN00048604 02/28/2018 032818HA 139.20
Invoice: IN00048604

139.20 47650710 619800 Tenant Screening Services
Other Contractual Services

CHECK 702307 TOTAL: 139.20

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 300.73

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	300.73

*** GRAND TOTAL *** 300.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
41602	03/29/2018	EFT	106698 William C Agnew	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41602 TOTAL:		631.60
41603	03/29/2018	EFT	107186 Raziya Al-Nafis	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41603 TOTAL:		167.52
41604	03/29/2018	EFT	106718 Jorge Alonzo	Apr-18	04/01/2018		040118HR	509.70
Invoice: Apr-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41604 TOTAL:		509.70
41605	03/29/2018	EFT	106739 Mark Ambrozich	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41605 TOTAL:		558.94
41606	03/29/2018	EFT	107102 Antonio Amido	Apr-18	04/01/2018		040118HR	528.52
Invoice: Apr-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41606 TOTAL:		528.52
41607	03/29/2018	EFT	107221 Douglas L. Andersen	Apr-18	04/01/2018		040118HR	1,195.02
Invoice: Apr-18				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41607 TOTAL:		1,195.02
41608	03/29/2018	EFT	106740 Thomas Andrews	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41608 TOTAL:		499.68
41609	03/29/2018	EFT	106707 Cecelia Angel	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 10160210 435500	Pers Retiree Reimb Retiree Insurance			

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

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CHECK 41609 TOTAL: 197.76

41610 03/29/2018 EFT 107103 Philip Angel
Invoice: Apr-18

Apr-18
249.30 10160210 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 249.30

CHECK 41610 TOTAL: 249.30

41611 03/29/2018 EFT 107142 William Aparicio
Invoice: Apr-18

Apr-18
1,088.13 10160210 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 1,088.13

CHECK 41611 TOTAL: 1,088.13

41612 03/29/2018 EFT 107104 James Ardizzone
Invoice: Apr-18

Apr-18
874.42 10145200 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 874.42

CHECK 41612 TOTAL: 874.42

41613 03/29/2018 EFT 107234 Manuel. L Ariza
Invoice: Apr-18

Apr-18
564.30 10140200 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 564.30

CHECK 41613 TOTAL: 564.30

41614 03/29/2018 EFT 106747 Barbara Arnold
Invoice: Apr-18

Apr-18
249.30 10140200 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 249.30

CHECK 41614 TOTAL: 249.30

41615 03/29/2018 EFT 106779 David Ashcraft
Invoice: Apr-18

Apr-18
558.94 20370100 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 558.94

CHECK 41615 TOTAL: 558.94

41616 03/29/2018 EFT 106780 Frank Augusta
Invoice: Apr-18

Apr-18
558.94 10140200 435500

04/01/2018
Pers Retiree Reimb
Retiree Insurance

040118HR 558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	41616 TOTAL:		558.94
41617	03/29/2018 EFT	109079	Charles Austin	Apr-18	04/01/2018	040118HR		472.60
Invoice: Apr-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41617 TOTAL:		472.60
41618	03/29/2018 EFT	107105	Pedro R Ayala	Apr-18	04/01/2018	040118HR		183.34
Invoice: Apr-18				183.34	10114200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41618 TOTAL:		183.34
41619	03/29/2018 EFT	109442	Allen Azran	Apr-18	04/01/2018	040118HR		1,738.50
Invoice: Apr-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41619 TOTAL:		1,738.50
41620	03/29/2018 EFT	106781	Patricia M Bagge	Apr-18	04/01/2018	040118HR		558.94
Invoice: Apr-18				558.94	10122100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41620 TOTAL:		558.94
41621	03/29/2018 EFT	107143	Janet Barfield	Apr-18	04/01/2018	040118HR		495.38
Invoice: Apr-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41621 TOTAL:		495.38
41622	03/29/2018 EFT	106725	Willie Barfield	Apr-18	04/01/2018	040118HR		249.30
Invoice: Apr-18				249.30	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41622 TOTAL:		249.30
41623	03/29/2018 EFT	106782	Gerald P Barnes	Apr-18	04/01/2018	040118HR		558.94
Invoice: Apr-18				558.94	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41623 TOTAL:		558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41624	03/29/2018 EFT	106729	Ronald J Barnett	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41624 TOTAL:	249.30
41625	03/29/2018 EFT	106731	Kenneth Barrett	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41625 TOTAL:	212.97
41626	03/29/2018 EFT	106785	Jose Barrios	Apr-18		04/01/2018	040118HR	528.52
	Invoice: Apr-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41626 TOTAL:	528.52
41627	03/29/2018 EFT	107690	Edward Baughan	Apr-18		04/01/2018	040118HR	1,095.35
	Invoice: Apr-18				1,095.35 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41627 TOTAL:	1,095.35
41628	03/29/2018 EFT	106732	Ann Behrens	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41628 TOTAL:	249.30
41629	03/29/2018 EFT	109113	Charles Bell	Apr-18		04/01/2018	040118HR	1,088.13
	Invoice: Apr-18				1,088.13 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41629 TOTAL:	1,088.13
41630	03/29/2018 EFT	106802	Charles Bernard	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41630 TOTAL:	499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41631	03/29/2018 EFT	107182	Juan J. Betancourt	Apr-18		04/01/2018	040118HR	1,032.25
	Invoice: Apr-18					Pers Retiree Reimb		
					1,032.25 10160210 435500	Retiree Insurance		
						CHECK	41631 TOTAL:	1,032.25
41632	03/29/2018 EFT	107742	William J. Bischoff	Apr-18		04/01/2018	040118HR	1,454.47
	Invoice: Apr-18					Pers Retiree Reimb		
					1,454.47 10145200 435500	Retiree Insurance		
						CHECK	41632 TOTAL:	1,454.47
41633	03/29/2018 EFT	109168	Larry Bissic	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
					212.97 20370200 435500	Retiree Insurance		
						CHECK	41633 TOTAL:	212.97
41634	03/29/2018 EFT	107220	Cerris Black	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18					Pers Retiree Reimb		
					1,738.50 10140200 435500	Retiree Insurance		
						CHECK	41634 TOTAL:	1,738.50
41635	03/29/2018 EFT	106748	Sandra Blaeser	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18					Pers Retiree Reimb		
					249.30 10140200 435500	Retiree Insurance		
						CHECK	41635 TOTAL:	249.30
41636	03/29/2018 EFT	106804	Robert L Blair, Jr	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18					Pers Retiree Reimb		
					197.76 20370200 435500	Retiree Insurance		
						CHECK	41636 TOTAL:	197.76
41637	03/29/2018 EFT	109837	Alfred E. Blanchard	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
					183.34 20370200 435500	Retiree Insurance		
						CHECK	41637 TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41638	03/29/2018 EFT	106791	Marlene Blauner	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41638 TOTAL:	212.97
41639	03/29/2018 EFT	106805	Sharon Blawn	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41639 TOTAL:	183.34
41640	03/29/2018 EFT	107222	Craig Bloor	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41640 TOTAL:	1,738.50
41641	03/29/2018 EFT	107166	Leslie Brandes	Apr-18		04/01/2018	040118HR	1,045.74
	Invoice: Apr-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41641 TOTAL:	1,045.74
41642	03/29/2018 EFT	107789	Robert D. Brann	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41642 TOTAL:	1,738.50
41643	03/29/2018 EFT	107199	Kathleen Brier	Apr-18		04/01/2018	040118HR	195.67
	Invoice: Apr-18				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41643 TOTAL:	195.67
41644	03/29/2018 EFT	106809	Mary J Bruce	Apr-18		04/01/2018	040118HR	555.35
	Invoice: Apr-18				555.35 10160100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41644 TOTAL:	555.35

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
41645	03/29/2018	EFT	106794 Robert A Bruce	Apr-18	04/01/2018		040118HR	354.00
	Invoice: Apr-18			354.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41645 TOTAL:		354.00
41646	03/29/2018	EFT	106812 Elywnn J Brunelle	Apr-18	04/01/2018		040118HR	558.94
	Invoice: Apr-18			558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41646 TOTAL:		558.94
41647	03/29/2018	EFT	106795 Wayne E Bueltel	Apr-18	04/01/2018		040118HR	931.17
	Invoice: Apr-18			931.17 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41647 TOTAL:		931.17
41648	03/29/2018	EFT	106813 William L Burck	Apr-18	04/01/2018		040118HR	826.04
	Invoice: Apr-18			826.04 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41648 TOTAL:		826.04
41649	03/29/2018	EFT	108519 Desmond Burns	Apr-18	04/01/2018		040118HR	449.63
	Invoice: Apr-18			449.63 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41649 TOTAL:		449.63
41650	03/29/2018	EFT	108566 Jesse Butler	Apr-18	04/01/2018		040118HR	472.60
	Invoice: Apr-18			472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41650 TOTAL:		472.60
41651	03/29/2018	EFT	106796 James E Cagle	Apr-18	04/01/2018		040118HR	212.97
	Invoice: Apr-18			212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41651 TOTAL:		212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41652	03/29/2018	EFT	106814	Philamer E Caliboso	Apr-18	04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				183.34	30870400	435500		
						CHECK	41652 TOTAL:	183.34
41653	03/29/2018	EFT	106797	Georgina Cals	Apr-18	04/01/2018	040118HR	249.30
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				249.30	10114300	435500		
						CHECK	41653 TOTAL:	249.30
41654	03/29/2018	EFT	106752	Deloris Cameron	Apr-18	04/01/2018	040118HR	249.30
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				249.30	10140200	435500		
						CHECK	41654 TOTAL:	249.30
41655	03/29/2018	EFT	106815	Roosevelt Cannon	Apr-18	04/01/2018	040118HR	499.68
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				499.68	20260400	435500		
						CHECK	41655 TOTAL:	499.68
41656	03/29/2018	EFT	106801	Lee R Cantrell	Apr-18	04/01/2018	040118HR	631.60
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				631.60	10140200	435500		
						CHECK	41656 TOTAL:	631.60
41657	03/29/2018	EFT	109526	Gary Carbo	Apr-18	04/01/2018	040118HR	1,001.21
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,001.21	10140200	435500		
						CHECK	41657 TOTAL:	1,001.21
41658	03/29/2018	EFT	104053	Kevin Carlson	Apr-18	04/01/2018	040118HR	1,088.13
	Invoice: Apr-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,088.13	10145200	435500		
						CHECK	41658 TOTAL:	1,088.13

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41659	03/29/2018	EFT	106934 Gianni G Carpani	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41659	TOTAL:	197.76
41660	03/29/2018	EFT	108851 Kim Carpenter	Apr-18	04/01/2018		040118HR	1,093.58
Invoice: Apr-18				1,093.58 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41660	TOTAL:	1,093.58
41661	03/29/2018	EFT	109494 Albert Casillas, Jr.	Apr-18	04/01/2018		040118HR	1,301.21
Invoice: Apr-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41661	TOTAL:	1,301.21
41662	03/29/2018	EFT	109455 Dawn Castaneda	Apr-18	04/01/2018		040118HR	528.45
Invoice: Apr-18				528.45 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41662	TOTAL:	528.45
41663	03/29/2018	EFT	106944 Louis C Castle	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41663	TOTAL:	183.34
41664	03/29/2018	EFT	109010 Fernando Castro	Apr-18	04/01/2018		040118HR	1,045.74
Invoice: Apr-18				1,045.74 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41664	TOTAL:	1,045.74
41665	03/29/2018	EFT	106723 Sadie Cerda	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41665	TOTAL:	249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41666	03/29/2018	EFT	107126 Julie Cerra	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41666 TOTAL:	249.30
41667	03/29/2018	EFT	106945 Juanita M Chafin	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18				197.76	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41667 TOTAL:	197.76
41668	03/29/2018	EFT	107144 Mary S. Chang	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18				456.37	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41668 TOTAL:	456.37
41669	03/29/2018	EFT	106946 Pierre G Chiabauda	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41669 TOTAL:	631.60
41670	03/29/2018	EFT	107145 Muriel Clark	Apr-18		04/01/2018	040118HR	824.05
	Invoice: Apr-18				824.05	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41670 TOTAL:	824.05
41671	03/29/2018	EFT	106947 Victor A Clay	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41671 TOTAL:	558.94
41672	03/29/2018	EFT	108677 Mary Cleary	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41672 TOTAL:	183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
41673	03/29/2018	EFT	106948 Robert Cline	Apr-18	04/01/2018		040118HR	968.28
Invoice: Apr-18				968.28 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41673	TOTAL:	968.28
41674	03/29/2018	EFT	107146 Julie H. Cobb	Apr-18	04/01/2018		040118HR	1,045.74
Invoice: Apr-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41674	TOTAL:	1,045.74
41675	03/29/2018	EFT	109402 Martin Cole	Apr-18	04/01/2018		040118HR	1,088.13
Invoice: Apr-18				1,088.13 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41675	TOTAL:	1,088.13
41676	03/29/2018	EFT	106949 Carolyn J Cole	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41676	TOTAL:	558.94
41677	03/29/2018	EFT	107201 Mark Coleman	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41677	TOTAL:	524.34
41678	03/29/2018	EFT	108210 Linda Coll	Apr-18	04/01/2018		040118HR	528.17
Invoice: Apr-18				528.17 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41678	TOTAL:	528.17
41679	03/29/2018	EFT	108703 Donald Condon	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41679	TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41680	03/29/2018	EFT	106724 Rachel Cons	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41680 TOTAL:		249.30
41681	03/29/2018	EFT	107107 Michael L Conzachi	Apr-18	04/01/2018		040118HR	1,684.30
Invoice: Apr-18				1,684.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41681 TOTAL:		1,684.30
41682	03/29/2018	EFT	106951 Elwin E Cooke	Apr-18	04/01/2018		040118HR	874.42
Invoice: Apr-18				874.42	10140100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41682 TOTAL:		874.42
41683	03/29/2018	EFT	107743 Omar Corrales	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41683 TOTAL:		1,001.21
41684	03/29/2018	EFT	108517 Wanda Crader	Apr-18	04/01/2018		040118HR	555.35
Invoice: Apr-18				555.35	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41684 TOTAL:		555.35
41685	03/29/2018	EFT	107744 Michael E. Crone	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41685 TOTAL:		1,330.00
41686	03/29/2018	EFT	107148 Stephen C. Cunningham	Apr-18	04/01/2018		040118HR	1,123.76
Invoice: Apr-18				1,123.76	20370100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41686 TOTAL:		1,123.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41687	03/29/2018	EFT	106953 Jay B Cunningham	Apr-18	04/01/2018		040118HR	911.93
Invoice: Apr-18				911.93 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41687 TOTAL:		911.93
41688	03/29/2018	EFT	106768 Armen Dadaian	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 20260400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41688 TOTAL:		249.30
41689	03/29/2018	EFT	106840 Dale R Meyer	Apr-18	04/01/2018		040118HR	1,279.70
Invoice: Apr-18				1,279.70 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41689 TOTAL:		1,279.70
41690	03/29/2018	EFT	106954 Jerry M Dalven	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41690 TOTAL:		249.30
41691	03/29/2018	EFT	107223 Henry Davies	Apr-18	04/01/2018		040118HR	1,738.50
Invoice: Apr-18				1,738.50 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41691 TOTAL:		1,738.50
41692	03/29/2018	EFT	108350 Brenda Rene Davis	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41692 TOTAL:		472.60
41693	03/29/2018	EFT	106969 James S Davis	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10160100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41693 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

41694	03/29/2018 EFT	106970 Miles T Davis	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				Pers Retiree Reimb		
			183.34	20370200 435500	Retiree Insurance		
					CHECK	41694 TOTAL:	183.34
41695	03/29/2018 EFT	107745 Robert De La Puente	Apr-18		04/01/2018	040118HR	1,133.92
	Invoice: Apr-18				Pers Retiree Reimb		
			1,133.92	10145200 435500	Retiree Insurance		
					CHECK	41695 TOTAL:	1,133.92
41696	03/29/2018 EFT	109705 Humberto De La Torre	Apr-18		04/01/2018	040118HR	489.00
	Invoice: Apr-18				Pers Retiree Reimb		
			489.00	10145300 435500	Retiree Insurance		
					CHECK	41696 TOTAL:	489.00
41697	03/29/2018 EFT	106956 Jewel A Deadmon	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				Pers Retiree Reimb		
			183.34	20370200 435500	Retiree Insurance		
					CHECK	41697 TOTAL:	183.34
41698	03/29/2018 EFT	106971 Joan J Dean	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				Pers Retiree Reimb		
			212.97	10114100 435500	Retiree Insurance		
					CHECK	41698 TOTAL:	212.97
41699	03/29/2018 EFT	107179 Manfred Deimel	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18				Pers Retiree Reimb		
			456.37	10150500 435500	Retiree Insurance		
					CHECK	41699 TOTAL:	456.37
41700	03/29/2018 EFT	106972 Carol L Delay	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				Pers Retiree Reimb		
			558.94	10150200 435500	Retiree Insurance		
					CHECK	41700 TOTAL:	558.94

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41701	03/29/2018	EFT	107132 Kay Deveux	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	41701 TOTAL:	212.97
41702	03/29/2018	EFT	106973 Robert W Dewberry	Apr-18		04/01/2018	040118HR	1,279.70
	Invoice: Apr-18					Pers Retiree Reimb		
				1,279.70	10145200	Retiree Insurance		
						CHECK	41702 TOTAL:	1,279.70
41703	03/29/2018	EFT	107149 Joi Ana Dickerson	Apr-18		04/01/2018	040118HR	785.04
	Invoice: Apr-18					Pers Retiree Reimb		
				785.04	10140200	Retiree Insurance		
						CHECK	41703 TOTAL:	785.04
41704	03/29/2018	EFT	107887 Columbus Dillard III	Apr-18		04/01/2018	040118HR	612.48
	Invoice: Apr-18					Pers Retiree Reimb		
				612.48	20370200	Retiree Insurance		
						CHECK	41704 TOTAL:	612.48
41705	03/29/2018	EFT	106964 Gilda T Dimalanta	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
				183.34	10114400	Retiree Insurance		
						CHECK	41705 TOTAL:	183.34
41706	03/29/2018	EFT	106975 Clarence J Dixon Jr	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
				183.34	10130110	Retiree Insurance		
						CHECK	41706 TOTAL:	183.34
41707	03/29/2018	EFT	106966 Dan Dodd	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18					Pers Retiree Reimb		
				631.60	20370200	Retiree Insurance		
						CHECK	41707 TOTAL:	631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41708	03/29/2018	EFT	106976 John R Dodt	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41708 TOTAL:		249.30
41709	03/29/2018	EFT	106987 Peter J Donohue	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10150150 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41709 TOTAL:		212.97
41710	03/29/2018	EFT	106978 Keith B Dorrity	Apr-18	04/01/2018		040118HR	1,480.01
Invoice: Apr-18				1,480.01	10114400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41710 TOTAL:		1,480.01
41711	03/29/2018	EFT	106988 Willie G Duncan	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41711 TOTAL:		558.94
41712	03/29/2018	EFT	109443 Thomas Dunham	Apr-18	04/01/2018		040118HR	456.37
Invoice: Apr-18				456.37	10160230 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41712 TOTAL:		456.37
41713	03/29/2018	EFT	106979 Wallace E Duval	Apr-18	04/01/2018		040118HR	1,279.70
Invoice: Apr-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41713 TOTAL:		1,279.70
41714	03/29/2018	EFT	107224 Jeffry I. Eastman	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41714 TOTAL:		1,330.00

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

INVOICE

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NET

INVOICE DTL DESC

41715	03/29/2018 EFT	106980	Eiko Ebesu	Apr-18	04/01/2018	040118HR	212.97
	Invoice: Apr-18				Pers Retiree Reimb		
		212.97	10150200 435500		Retiree Insurance		
				CHECK	41715 TOTAL:		212.97
41716	03/29/2018 EFT	106989	Billie Eddings	Apr-18	04/01/2018	040118HR	197.76
	Invoice: Apr-18				Pers Retiree Reimb		
		197.76	20370200 435500		Retiree Insurance		
				CHECK	41716 TOTAL:		197.76
41717	03/29/2018 EFT	106990	Colleen Egbert	Apr-18	04/01/2018	040118HR	212.97
	Invoice: Apr-18				Pers Retiree Reimb		
		212.97	10150120 435500		Retiree Insurance		
				CHECK	41717 TOTAL:		212.97
41718	03/29/2018 EFT	106991	Alan S Elias	Apr-18	04/01/2018	040118HR	558.94
	Invoice: Apr-18				Pers Retiree Reimb		
		558.94	10140200 435500		Retiree Insurance		
				CHECK	41718 TOTAL:		558.94
41719	03/29/2018 EFT	106775	Alison Ellner	Apr-18	04/01/2018	040118HR	555.35
	Invoice: Apr-18				Pers Retiree Reimb		
		555.35	10140200 435500		Retiree Insurance		
				CHECK	41719 TOTAL:		555.35
41720	03/29/2018 EFT	106983	Don H Ericsson	Apr-18	04/01/2018	040118HR	249.30
	Invoice: Apr-18				Pers Retiree Reimb		
		249.30	10140200 435500		Retiree Insurance		
				CHECK	41720 TOTAL:		249.30
41721	03/29/2018 EFT	106992	Rufino R Escarcega	Apr-18	04/01/2018	040118HR	183.34
	Invoice: Apr-18				Pers Retiree Reimb		
		183.34	10160230 435500		Retiree Insurance		
				CHECK	41721 TOTAL:		183.34

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41722	03/29/2018	EFT	106984 Susan B Evanns	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41722 TOTAL:		249.30
41723	03/29/2018	EFT	108761 Henry H. Evans, Jr.	Apr-18	04/01/2018		040118HR	495.44
Invoice: Apr-18				495.44	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41723 TOTAL:		495.44
41724	03/29/2018	EFT	107120 Susan R Evans	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10150100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41724 TOTAL:		558.94
41725	03/29/2018	EFT	106994 Edward Evans	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41725 TOTAL:		558.94
41726	03/29/2018	EFT	107746 Carl Everett	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41726 TOTAL:		1,001.21
41727	03/29/2018	EFT	106985 Deborah A Fancett	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10110100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41727 TOTAL:		558.94
41728	03/29/2018	EFT	106995 George E Farias	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	41728 TOTAL:		631.60

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41729	03/29/2018	EFT	106986 Douglas P Fein	Apr-18	04/01/2018		040118HR	837.00
Invoice: Apr-18				837.00	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41729	TOTAL:	837.00
41730	03/29/2018	EFT	109349 Carol Finch	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41730	TOTAL:	249.30
41731	03/29/2018	EFT	107681 John Fisanotti	Apr-18	04/01/2018		040118HR	1,088.13
Invoice: Apr-18				1,088.13	10150120	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41731	TOTAL:	1,088.13
41732	03/29/2018	EFT	107747 Brian J. Fitzpatrick	Apr-18	04/01/2018		040118HR	1,301.21
Invoice: Apr-18				1,301.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41732	TOTAL:	1,301.21
41733	03/29/2018	EFT	107004 Seth D Fogel	Apr-18	04/01/2018		040118HR	1,480.01
Invoice: Apr-18				1,480.01	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41733	TOTAL:	1,480.01
41734	03/29/2018	EFT	107822 Gong Fong	Apr-18	04/01/2018		040118HR	1,503.85
Invoice: Apr-18				1,503.85	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41734	TOTAL:	1,503.85
41735	03/29/2018	EFT	107150 Gary D. Ford	Apr-18	04/01/2018		040118HR	785.04
Invoice: Apr-18				785.04	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41735	TOTAL:	785.04

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41736	03/29/2018	EFT	106997 James C Forte	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41736 TOTAL:		558.94
41737	03/29/2018	EFT	107005 Mark O Foss	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41737 TOTAL:		499.68
41738	03/29/2018	EFT	106998 Paul E Francis	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41738 TOTAL:		558.94
41739	03/29/2018	EFT	107006 William S Frazier	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41739 TOTAL:		183.34
41740	03/29/2018	EFT	107109 Brian Fujita	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41740 TOTAL:		499.68
41741	03/29/2018	EFT	107176 Jerry Fulwood	Apr-18	04/01/2018		040118HR	1,138.66
Invoice: Apr-18				1,138.66 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41741 TOTAL:		1,138.66
41742	03/29/2018	EFT	107212 Mildred Gadlin	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41742 TOTAL:		167.52

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41743	03/29/2018	EFT	107009 Linda Gaisford	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41743 TOTAL:		249.30
41744	03/29/2018	EFT	107001 Ricki E Galgano	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	10113100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41744 TOTAL:		499.68
41745	03/29/2018	EFT	107225 Richard Gallagher	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34	10145600 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41745 TOTAL:		524.34
41746	03/29/2018	EFT	107151 Marie Galli	Apr-18	04/01/2018		040118HR	195.67
Invoice: Apr-18				195.67	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41746 TOTAL:		195.67
41747	03/29/2018	EFT	107010 Mark H Gauerke	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41747 TOTAL:		499.68
41748	03/29/2018	EFT	107134 Leslie Geriminsky	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41748 TOTAL:		1,330.00
41749	03/29/2018	EFT	106776 Carolyn Germind	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41749 TOTAL:		212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41750	03/29/2018	EFT	107127 Lois E Gibson	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41750 TOTAL:		249.30
41751	03/29/2018	EFT	107152 Elaine Gil de Leon	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41751 TOTAL:		524.34
41752	03/29/2018	EFT	107012 James L Gilbert	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41752 TOTAL:		631.60
41753	03/29/2018	EFT	109493 Steven F. Gill	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60	10114100 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41753 TOTAL:		472.60
41754	03/29/2018	EFT	107013 James S Gillette	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41754 TOTAL:		499.68
41755	03/29/2018	EFT	109444 Neal Gold	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41755 TOTAL:		472.60
41756	03/29/2018	EFT	106777 Luciano Gonzales	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41756 TOTAL:		183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41757	03/29/2018	EFT	107014 Kenneth D Good	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41757	TOTAL:	197.76
41758	03/29/2018	EFT	107554 Goodwin, Phyllis V	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41758	TOTAL:	183.34
41759	03/29/2018	EFT	107600 Emery Gordon	Apr-18	04/01/2018		040118HR	824.05
Invoice: Apr-18				824.05 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41759	TOTAL:	824.05
41760	03/29/2018	EFT	109588 Thomas M. Gorham	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41760	TOTAL:	1,001.21
41761	03/29/2018	EFT	107153 Rosalie Sederoff Gotz	Apr-18	04/01/2018		040118HR	468.05
Invoice: Apr-18				468.05 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41761	TOTAL:	468.05
41762	03/29/2018	EFT	107226 Kieran Graner	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41762	TOTAL:	1,330.00
41763	03/29/2018	EFT	109620 John Graves	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41763	TOTAL:	472.60

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41764	03/29/2018 EFT	107796	Willie B. Griffin	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18					Pers Retiree Reimb		
				1,001.21	10140200 435500	Retiree Insurance		
						CHECK	41764 TOTAL:	1,001.21
41765	03/29/2018 EFT	107499	Stanley Griggs	Apr-18		04/01/2018	040118HR	472.60
	Invoice: Apr-18					Pers Retiree Reimb		
				472.60	20370200 435500	Retiree Insurance		
						CHECK	41765 TOTAL:	472.60
41766	03/29/2018 EFT	107030	Susie M Grimaldi	Apr-18		04/01/2018	040118HR	1,600.68
	Invoice: Apr-18					Pers Retiree Reimb		
				1,600.68	10140200 435500	Retiree Insurance		
						CHECK	41766 TOTAL:	1,600.68
41767	03/29/2018 EFT	107180	Carol Gross	Apr-18		04/01/2018	040118HR	195.67
	Invoice: Apr-18					Pers Retiree Reimb		
				195.67	10110000 435500	Retiree Insurance		
						CHECK	41767 TOTAL:	195.67
41768	03/29/2018 EFT	109445	Christopher Gutierrez	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18					Pers Retiree Reimb		
				1,738.50	10140200 435500	Retiree Insurance		
						CHECK	41768 TOTAL:	1,738.50
41769	03/29/2018 EFT	107016	Jose Gutierrez	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18					Pers Retiree Reimb		
				249.30	10160210 435500	Retiree Insurance		
						CHECK	41769 TOTAL:	249.30
41770	03/29/2018 EFT	107017	Mark R Hagen	Apr-18		04/01/2018	040118HR	1,258.94
	Invoice: Apr-18					Pers Retiree Reimb		
				1,258.94	10140200 435500	Retiree Insurance		
						CHECK	41770 TOTAL:	1,258.94

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41771 03/29/2018 EFT Invoice: Apr-18	107031 Bert Haggerty	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	183.34
		183.34 20260400 435500				CHECK	41771 TOTAL:	183.34
41772 03/29/2018 EFT Invoice: Apr-18	106753 Jewel Hall	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	212.97
		212.97 10145200 435500				CHECK	41772 TOTAL:	212.97
41773 03/29/2018 EFT Invoice: Apr-18	107018 Kevin K Hall	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	1,687.51
		1,687.51 10140200 435500				CHECK	41773 TOTAL:	1,687.51
41774 03/29/2018 EFT Invoice: Apr-18	107154 Steven Handshaw	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	195.67
		195.67 20370200 435500				CHECK	41774 TOTAL:	195.67
41775 03/29/2018 EFT Invoice: Apr-18	107032 Thomas H Haney	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	183.34
		183.34 10145200 435500				CHECK	41775 TOTAL:	183.34
41776 03/29/2018 EFT Invoice: Apr-18	107021 John J Hanna	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	487.39
		487.39 10140200 435500				CHECK	41776 TOTAL:	487.39
41777 03/29/2018 EFT Invoice: Apr-18	107823 Paul K. Harada	Apr-18				04/01/2018 Pers Retiree Reimb Retiree Insurance	040118HR	1,330.00
		1,330.00 10140200 435500				CHECK	41777 TOTAL:	1,330.00

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41778	03/29/2018	EFT	106727 Mary A. Harrington	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41778 TOTAL:		631.60
41779	03/29/2018	EFT	107033 Walter Harris	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10110100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41779 TOTAL:		631.60
41780	03/29/2018	EFT	107181 Cynthia Hart	Apr-18	04/01/2018		040118HR	477.57
Invoice: Apr-18				477.57	10114200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41780 TOTAL:		477.57
41781	03/29/2018	EFT	107034 Harry Hartinian	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41781 TOTAL:		249.30
41782	03/29/2018	EFT	108725 Gracie M. Hasan	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	10114100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41782 TOTAL:		183.34
41783	03/29/2018	EFT	107035 Kurt H Hathaway	Apr-18	04/01/2018		040118HR	1,022.06
Invoice: Apr-18				1,022.06	10145300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41783 TOTAL:		1,022.06
41784	03/29/2018	EFT	107130 Diana Hawk	Apr-18	04/01/2018		040118HR	528.45
Invoice: Apr-18				528.45	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41784 TOTAL:		528.45

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41785	03/29/2018 EFT	106784	Charles Hayes	Apr-18		04/01/2018	040118HR	509.70
	Invoice: Apr-18				509.70 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41785 TOTAL:	509.70
41786	03/29/2018 EFT	108178	William T. Heins	Apr-18		04/01/2018	040118HR	1,204.52
	Invoice: Apr-18				1,204.52 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41786 TOTAL:	1,204.52
41787	03/29/2018 EFT	107748	Ray Hendrick	Apr-18		04/01/2018	040118HR	1,330.00
	Invoice: Apr-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41787 TOTAL:	1,330.00
41788	03/29/2018 EFT	107047	Eduard T Henneberque	Apr-18		04/01/2018	040118HR	1,160.00
	Invoice: Apr-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41788 TOTAL:	1,160.00
41789	03/29/2018 EFT	107038	Floyd G Hensman	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41789 TOTAL:	631.60
41790	03/29/2018 EFT	107048	Ruben T Heredia	Apr-18		04/01/2018	040118HR	800.54
	Invoice: Apr-18				800.54 20460300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41790 TOTAL:	800.54
41791	03/29/2018 EFT	109704	Daniel Hernandez	Apr-18		04/01/2018	040118HR	578.32
	Invoice: Apr-18				578.32 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41791 TOTAL:	578.32

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41792	03/29/2018	EFT	107156 Elaine Hirohama	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41792 TOTAL:		524.34
41793	03/29/2018	EFT	107049 Michael R Hodge	Apr-18	04/01/2018		040118HR	874.42
Invoice: Apr-18				874.42 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41793 TOTAL:		874.42
41794	03/29/2018	EFT	107050 Douglas G Holiday	Apr-18	04/01/2018		040118HR	354.00
Invoice: Apr-18				354.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41794 TOTAL:		354.00
41795	03/29/2018	EFT	107184 Stanley B. Holland	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41795 TOTAL:		167.52
41796	03/29/2018	EFT	107041 Terry M Holt	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41796 TOTAL:		558.94
41797	03/29/2018	EFT	107723 Kenneth L. Hoover	Apr-18	04/01/2018		040118HR	1,095.35
Invoice: Apr-18				1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41797 TOTAL:		1,095.35
41798	03/29/2018	EFT	107051 Gary V Hoover	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41798 TOTAL:		558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41799	03/29/2018	EFT	107042 David E Hopkins	Apr-18		04/01/2018	040118HR	874.42
	Invoice: Apr-18			874.42	10160240	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41799 TOTAL:	874.42
41800	03/29/2018	EFT	107197 Ida R. Hosey	Apr-18		04/01/2018	040118HR	495.38
	Invoice: Apr-18			495.38	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41800 TOTAL:	495.38
41801	03/29/2018	EFT	107052 Terry J Houlihan	Apr-18		04/01/2018	040118HR	833.36
	Invoice: Apr-18			833.36	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41801 TOTAL:	833.36
41802	03/29/2018	EFT	107053 Curtis F Hull	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18			631.60	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41802 TOTAL:	631.60
41803	03/29/2018	EFT	109621 Yvonne D. Hunt	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18			197.76	10150200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41803 TOTAL:	197.76
41804	03/29/2018	EFT	106733 Wilma Hurley	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18			249.30	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41804 TOTAL:	249.30
41805	03/29/2018	EFT	107110 Gerald A Ichien	Apr-18		04/01/2018	040118HR	524.34
	Invoice: Apr-18			524.34	10150120	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	41805 TOTAL:	524.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41806	03/29/2018	EFT	107174 Lillian Ikeda	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41806 TOTAL:		524.34
41807	03/29/2018	EFT	107043 Michael A Iler	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41807 TOTAL:		212.97
41808	03/29/2018	EFT	107054 Gerry Inai	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41808 TOTAL:		183.34
41809	03/29/2018	EFT	107044 Danny E Irvin	Apr-18	04/01/2018		040118HR	1,160.00
Invoice: Apr-18				1,160.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41809 TOTAL:		1,160.00
41810	03/29/2018	EFT	107055 Stanley L Isbell	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41810 TOTAL:		499.68
41811	03/29/2018	EFT	108838 Scott D. Jacobs	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41811 TOTAL:		1,001.21
41812	03/29/2018	EFT	107056 Paul A Jacobs	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10110000	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41812 TOTAL:		631.60

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41813	03/29/2018 EFT	107057	Herman L Jamar	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41813 TOTAL:	183.34
41814	03/29/2018 EFT	109787	Maria Jaure	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41814 TOTAL:	249.30
41815	03/29/2018 EFT	109622	Michelle E. Johnson	Apr-18		04/01/2018	040118HR	956.10
	Invoice: Apr-18				956.10 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41815 TOTAL:	956.10
41816	03/29/2018 EFT	107191	Burt Johnson	Apr-18		04/01/2018	040118HR	1,144.43
	Invoice: Apr-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41816 TOTAL:	1,144.43
41817	03/29/2018 EFT	107202	William Johnson	Apr-18		04/01/2018	040118HR	495.38
	Invoice: Apr-18				495.38 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41817 TOTAL:	495.38
41818	03/29/2018 EFT	107111	Darryl Jones	Apr-18		04/01/2018	040118HR	480.29
	Invoice: Apr-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41818 TOTAL:	480.29
41819	03/29/2018 EFT	108597	Eleanor Jones	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41819 TOTAL:	249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41820	03/29/2018	EFT	107157 Camille Jones	Apr-18	04/01/2018		040118HR	134.61
Invoice: Apr-18				134.61 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41820	TOTAL:	134.61
41821	03/29/2018	EFT	107058 Carolyn E Jones	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41821	TOTAL:	197.76
41822	03/29/2018	EFT	107059 James W Jones	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41822	TOTAL:	212.97
41823	03/29/2018	EFT	107158 Sherry J. Jordan	Apr-18	04/01/2018		040118HR	477.57
Invoice: Apr-18				477.57 10150200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41823	TOTAL:	477.57
41824	03/29/2018	EFT	107066 Anthony Joubert	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41824	TOTAL:	558.94
41825	03/29/2018	EFT	107187 Sonia Karroum	Apr-18	04/01/2018		040118HR	778.09
Invoice: Apr-18				778.09 10150250 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41825	TOTAL:	778.09
41826	03/29/2018	EFT	107067 Elisabeth Kassan	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	41826	TOTAL:	249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41827	03/29/2018	EFT	107060 Joan Z Kassan	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41827	TOTAL:	631.60
41828	03/29/2018	EFT	107068 Jo A Kaufman	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41828	TOTAL:	212.97
41829	03/29/2018	EFT	108785 Robert D. Kelley	Apr-18	04/01/2018		040118HR	1,133.92
Invoice: Apr-18				1,133.92 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41829	TOTAL:	1,133.92
41830	03/29/2018	EFT	107069 John Kendra Jr	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41830	TOTAL:	631.60
41831	03/29/2018	EFT	106772 Theresa Kennedy	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41831	TOTAL:	183.34
41832	03/29/2018	EFT	101082 Sharon King	Apr-18	04/01/2018		040118HR	1,088.13
Invoice: Apr-18				1,088.13 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41832	TOTAL:	1,088.13
41833	03/29/2018	EFT	107061 David R Kinninger	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41833	TOTAL:	631.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41834	03/29/2018	EFT	107236 Kevin J. Kinnon	Apr-18	04/01/2018		040118HR	1,738.50
Invoice: Apr-18				1,738.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41834	TOTAL:	1,738.50
41835	03/29/2018	EFT	108086 Beverly Kishimoto	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41835	TOTAL:	167.52
41836	03/29/2018	EFT	107062 Welton U Knadle	Apr-18	04/01/2018		040118HR	528.52
Invoice: Apr-18				528.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41836	TOTAL:	528.52
41837	03/29/2018	EFT	107072 Mary D Knight	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41837	TOTAL:	183.34
41838	03/29/2018	EFT	108987 Clifford H. Koike	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10160230	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41838	TOTAL:	558.94
41839	03/29/2018	EFT	108142 Sharon Krauss	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41839	TOTAL:	212.97
41840	03/29/2018	EFT	107076 Richard J Krekemeyer	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10124100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41840	TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41841	03/29/2018 EFT	107749	Martin Kutyllo	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41841 TOTAL:	1,738.50
41842	03/29/2018 EFT	107077	Roy G Lackey	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41842 TOTAL:	499.68
41843	03/29/2018 EFT	107121	Frank LaFlamme	Apr-18		04/01/2018	040118HR	1,084.00
	Invoice: Apr-18				1,084.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41843 TOTAL:	1,084.00
41844	03/29/2018 EFT	106734	Carol Laford	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 10160210 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41844 TOTAL:	212.97
41845	03/29/2018 EFT	107087	Lorraine J Lane	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 10124200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41845 TOTAL:	212.97
41846	03/29/2018 EFT	107203	Claude Lanier	Apr-18		04/01/2018	040118HR	800.98
	Invoice: Apr-18				800.98 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41846 TOTAL:	800.98
41847	03/29/2018 EFT	107178	William LaPointe	Apr-18		04/01/2018	040118HR	637.90
	Invoice: Apr-18				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41847 TOTAL:	637.90

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41848	03/29/2018 EFT	109492	Thomas Larson	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41848 TOTAL:	1,738.50
41849	03/29/2018 EFT	107141	Naomi R Lathrop	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41849 TOTAL:	183.34
41850	03/29/2018 EFT	107088	James Lavery	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41850 TOTAL:	212.97
41851	03/29/2018 EFT	102219	Grace M. Lawrence	Apr-18		04/01/2018	040118HR	167.52
	Invoice: Apr-18				167.52	10114300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41851 TOTAL:	167.52
41852	03/29/2018 EFT	107079	Al L Lawrence	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41852 TOTAL:	212.97
41853	03/29/2018 EFT	107080	Karl Lee	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60	10124100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41853 TOTAL:	631.60
41854	03/29/2018 EFT	107160	Margarita M. Lee	Apr-18		04/01/2018	040118HR	524.34
	Invoice: Apr-18				524.34	10114500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41854 TOTAL:	524.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41855	03/29/2018	EFT	107090 Philip K Lee	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41855 TOTAL:		558.94
41856	03/29/2018	EFT	107081 Juan H Lelcesona	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41856 TOTAL:		183.34
41857	03/29/2018	EFT	109110 Linda S. Leonard	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41857 TOTAL:		1,001.21
41858	03/29/2018	EFT	107161 Heustace Lewis	Apr-18	04/01/2018		040118HR	1,088.13
Invoice: Apr-18				1,088.13 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41858 TOTAL:		1,088.13
41859	03/29/2018	EFT	107091 Alice Lieberman	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41859 TOTAL:		249.30
41860	03/29/2018	EFT	107082 Andrea E Liedtke	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41860 TOTAL:		249.30
41861	03/29/2018	EFT	106793 Linda Bonfiglio-Sutton	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41861 TOTAL:		558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41862	03/29/2018	EFT	107083 Edward A Linder	Apr-18	04/01/2018		040118HR	885.30
Invoice: Apr-18				885.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41862 TOTAL:		885.30
41863	03/29/2018	EFT	107084 Joseph Loggia	Apr-18	04/01/2018		040118HR	1,480.01
Invoice: Apr-18				1,480.01 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41863 TOTAL:		1,480.01
41864	03/29/2018	EFT	106786 Eva A. Lopez	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41864 TOTAL:		631.60
41865	03/29/2018	EFT	107204 Vinh Low	Apr-18	04/01/2018		040118HR	195.67
Invoice: Apr-18				195.67 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41865 TOTAL:		195.67
41866	03/29/2018	EFT	107122 Sarah Lowery	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41866 TOTAL:		499.68
41867	03/29/2018	EFT	106699 Hellen Mabry-Matlock	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41867 TOTAL:		183.34
41868	03/29/2018	EFT	106700 Fredrick R Machado Jr	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41868 TOTAL:		183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41869	03/29/2018	EFT	106808 Manuel Madrid	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10130300 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41869 TOTAL:	183.34
41870	03/29/2018	EFT	106702 Michael Maggio	Apr-18	04/01/2018		040118HR	191.00
Invoice: Apr-18				191.00 10140200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41870 TOTAL:	191.00
41871	03/29/2018	EFT	108902 Renee Mahony	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41871 TOTAL:	212.97
41872	03/29/2018	EFT	106810 Barry L Major	Apr-18	04/01/2018		040118HR	904.91
Invoice: Apr-18				904.91 10160150 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41872 TOTAL:	904.91
41873	03/29/2018	EFT	107502 David Scott Malsin	Apr-18	04/01/2018		040118HR	1,399.36
Invoice: Apr-18				1,399.36 10110000 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41873 TOTAL:	1,399.36
41874	03/29/2018	EFT	106811 Richard L Manuel	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41874 TOTAL:	558.94
41875	03/29/2018	EFT	107177 Martha Manzano	Apr-18	04/01/2018		040118HR	181.22
Invoice: Apr-18				181.22 10150250 435500	Pers Retiree Reimb			
					Retiree Insurance			
					CHECK		41875 TOTAL:	181.22

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41876	03/29/2018 EFT	106759	Ronald L Marcuse	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41876 TOTAL:	499.68
41877	03/29/2018 EFT	107797	Douglas Marks	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41877 TOTAL:	1,001.21
41878	03/29/2018 EFT	107218	Don Marquardt	Apr-18		04/01/2018	040118HR	167.52
	Invoice: Apr-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41878 TOTAL:	167.52
41879	03/29/2018 EFT	106816	John R Marshall	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41879 TOTAL:	631.60
41880	03/29/2018 EFT	106763	Gary B Martin	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41880 TOTAL:	499.68
41881	03/29/2018 EFT	106822	Victoria A Martinez	Apr-18		04/01/2018	040118HR	528.52
	Invoice: Apr-18				528.52 10150200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41881 TOTAL:	528.52
41882	03/29/2018 EFT	106766	Vilma R Martinez	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41882 TOTAL:	631.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41883	03/29/2018	EFT	107135 Melody Massey	Apr-18	04/01/2018		040118HR	1,738.50
Invoice: Apr-18				1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41883	TOTAL:	1,738.50
41884	03/29/2018	EFT	106824 Russell N Matheson	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41884	TOTAL:	631.60
41885	03/29/2018	EFT	106754 Vivian Matheson	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41885	TOTAL:	249.30
41886	03/29/2018	EFT	106798 Sue Matsuda	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	30922200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41886	TOTAL:	558.94
41887	03/29/2018	EFT	107162 Matsuura Family Trust	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52	10130300	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41887	TOTAL:	167.52
41888	03/29/2018	EFT	106800 Sue A McCabe	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41888	TOTAL:	499.68
41889	03/29/2018	EFT	107205 Kathleen McCann	Apr-18	04/01/2018		040118HR	1,045.74
Invoice: Apr-18				1,045.74	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41889	TOTAL:	1,045.74

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41890	03/29/2018 EFT	107219	David McCarthy	Apr-18		04/01/2018	040118HR	1,282.83
	Invoice: Apr-18				1,282.83 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41890 TOTAL:	1,282.83
41891	03/29/2018 EFT	106827	Jimmie R McCullough	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41891 TOTAL:	183.34
41892	03/29/2018 EFT	107163	Jenelsie A. McLendon	Apr-18		04/01/2018	040118HR	167.52
	Invoice: Apr-18				167.52 10113100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41892 TOTAL:	167.52
41893	03/29/2018 EFT	107227	James McPhillips	Apr-18		04/01/2018	040118HR	524.34
	Invoice: Apr-18				524.34 10145300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41893 TOTAL:	524.34
41894	03/29/2018 EFT	106806	Don A Meisenbach	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41894 TOTAL:	249.30
41895	03/29/2018 EFT	107164	Mary Anne Mendel	Apr-18		04/01/2018	040118HR	524.34
	Invoice: Apr-18				524.34 10130300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41895 TOTAL:	524.34
41896	03/29/2018 EFT	106836	Jan C Mennig	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41896 TOTAL:	631.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41897	03/29/2018	EFT	106870 Dorothy H Meyer	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41897 TOTAL:		249.30
41898	03/29/2018	EFT	106871 Charles Miller	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41898 TOTAL:		558.94
41899	03/29/2018	EFT	106842 Diane L Miller	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41899 TOTAL:		249.30
41900	03/29/2018	EFT	107193 Frank Miranda	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41900 TOTAL:		183.34
41901	03/29/2018	EFT	109765 Marion Mitchell	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41901 TOTAL:		472.60
41902	03/29/2018	EFT	106843 Roy A Mitchell	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41902 TOTAL:		499.68
41903	03/29/2018	EFT	107165 Miguel J. Molina	Apr-18	04/01/2018		040118HR	468.05
Invoice: Apr-18				468.05 10160250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41903 TOTAL:		468.05

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41904	03/29/2018	EFT	106875 Richard G Momii	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10145600	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41904 TOTAL:		558.94
41905	03/29/2018	EFT	106844 Paul G Moncur	Apr-18	04/01/2018		040118HR	837.00
Invoice: Apr-18				837.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41905 TOTAL:		837.00
41906	03/29/2018	EFT	106882 Miguel Monjaraz Jr	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41906 TOTAL:		631.60
41907	03/29/2018	EFT	106845 John A Montanio	Apr-18	04/01/2018		040118HR	354.00
Invoice: Apr-18				354.00	10140100	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41907 TOTAL:		354.00
41908	03/29/2018	EFT	106883 Elliot J Montes	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41908 TOTAL:		499.68
41909	03/29/2018	EFT	107112 Michael A Montes	Apr-18	04/01/2018		040118HR	1,152.40
Invoice: Apr-18				1,152.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41909 TOTAL:		1,152.40
41910	03/29/2018	EFT	107652 Joseph Montoya	Apr-18	04/01/2018		040118HR	134.61
Invoice: Apr-18				134.61	10150200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41910 TOTAL:		134.61

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41911	03/29/2018	EFT	108520 Leon Moore	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41911	TOTAL:	1,001.21
41912	03/29/2018	EFT	106846 Thomas H Morgan	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41912	TOTAL:	183.34
41913	03/29/2018	EFT	107136 Chester Morimoto	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41913	TOTAL:	1,330.00
41914	03/29/2018	EFT	106888 William T Mount	Apr-18	04/01/2018		040118HR	1,480.01
Invoice: Apr-18				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41914	TOTAL:	1,480.01
41915	03/29/2018	EFT	107736 Ernst Mulder	Apr-18	04/01/2018		040118HR	1,381.82
Invoice: Apr-18				1,381.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41915	TOTAL:	1,381.82
41916	03/29/2018	EFT	107228 Thomas P. Murphy	Apr-18	04/01/2018		040118HR	1,330.00
Invoice: Apr-18				1,330.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41916	TOTAL:	1,330.00
41917	03/29/2018	EFT	106778 Mark A Nance	Apr-18	04/01/2018		040118HR	1,480.01
Invoice: Apr-18				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41917	TOTAL:	1,480.01

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41918	03/29/2018	EFT	106790 Barmha Nand	Apr-18		04/01/2018	040118HR	528.52
	Invoice: Apr-18				528.52	30870400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41918 TOTAL:	528.52
41919	03/29/2018	EFT	106908 John Nantroup Jr	Apr-18		04/01/2018	040118HR	1,279.70
	Invoice: Apr-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41919 TOTAL:	1,279.70
41920	03/29/2018	EFT	106895 Lewis Nealey	Apr-18		04/01/2018	040118HR	826.04
	Invoice: Apr-18				826.04	10160230 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41920 TOTAL:	826.04
41921	03/29/2018	EFT	108495 Michele Nealy	Apr-18		04/01/2018	040118HR	472.60
	Invoice: Apr-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41921 TOTAL:	472.60
41922	03/29/2018	EFT	106770 Sam Ella Neisler	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41922 TOTAL:	249.30
41923	03/29/2018	EFT	109525 Bret Nelson	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41923 TOTAL:	1,001.21
41924	03/29/2018	EFT	106909 Marilyn J Nenadov	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94	10130400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41924 TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41925	03/29/2018 EFT	106910	Alfonso F Neri	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41925 TOTAL:	212.97
41926	03/29/2018 EFT	106900	Stephen G Nettle	Apr-18		04/01/2018	040118HR	923.03
	Invoice: Apr-18				923.03 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41926 TOTAL:	923.03
41927	03/29/2018 EFT	109544	Kirk M. Newman	Apr-18		04/01/2018	040118HR	1,301.21
	Invoice: Apr-18				1,301.21 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41927 TOTAL:	1,301.21
41928	03/29/2018 EFT	106902	Stephen H Newton	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34 10160230 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41928 TOTAL:	183.34
41929	03/29/2018 EFT	107173	Marlyss Nicholson	Apr-18		04/01/2018	040118HR	1,133.92
	Invoice: Apr-18				1,133.92 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41929 TOTAL:	1,133.92
41930	03/29/2018 EFT	107527	Michael E. Nickerson	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41930 TOTAL:	456.37
41931	03/29/2018 EFT	106912	Vernon L Nickerson	Apr-18		04/01/2018	040118HR	631.60
	Invoice: Apr-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41931 TOTAL:	631.60

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41932	03/29/2018 EFT	109111	Rick C. Nielsen	Apr-18		04/01/2018	040118HR	1,330.00
	Invoice: Apr-18				1,330.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41932 TOTAL:	1,330.00
41933	03/29/2018 EFT	106903	Jose M Nieto	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41933 TOTAL:	558.94
41934	03/29/2018 EFT	107229	Jeffrey O. Nisbet	Apr-18		04/01/2018	040118HR	195.67
	Invoice: Apr-18				195.67	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41934 TOTAL:	195.67
41935	03/29/2018 EFT	106913	Yayeko K Nishina	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10130110 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41935 TOTAL:	183.34
41936	03/29/2018 EFT	106904	Alan C Noot	Apr-18		04/01/2018	040118HR	968.28
	Invoice: Apr-18				968.28	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41936 TOTAL:	968.28
41937	03/29/2018 EFT	106755	Irene Norquist	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41937 TOTAL:	212.97
41938	03/29/2018 EFT	109446	William O'Connell	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41938 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41939	03/29/2018	EFT	106914 Laurie A Ochwat	Apr-18		04/01/2018	040118HR	487.39
	Invoice: Apr-18					Pers Retiree Reimb		
				487.39	10110100	Retiree Insurance		
						CHECK	41939 TOTAL:	487.39
41940	03/29/2018	EFT	109714 Marilyn Ogden	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
				183.34	10145700	Retiree Insurance		
						CHECK	41940 TOTAL:	183.34
41941	03/29/2018	EFT	106773 Ruth Ogle	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
				183.34	10113100	Retiree Insurance		
						CHECK	41941 TOTAL:	183.34
41942	03/29/2018	EFT	107524 Aram Ohanesian	Apr-18		04/01/2018	040118HR	1,399.36
	Invoice: Apr-18					Pers Retiree Reimb		
				1,399.36	10122300	Retiree Insurance		
						CHECK	41942 TOTAL:	1,399.36
41943	03/29/2018	EFT	106915 Alice T Ohta	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
				212.97	10150200	Retiree Insurance		
						CHECK	41943 TOTAL:	212.97
41944	03/29/2018	EFT	107113 Jesus Olivo	Apr-18		04/01/2018	040118HR	1,461.55
	Invoice: Apr-18					Pers Retiree Reimb		
				1,461.55	10140200	Retiree Insurance		
						CHECK	41944 TOTAL:	1,461.55
41945	03/29/2018	EFT	106916 Johnny L Olk	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
				212.97	10145200	Retiree Insurance		
						CHECK	41945 TOTAL:	212.97

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41946	03/29/2018	EFT	108719 Sharon Olson	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	10145200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41946 TOTAL:		183.34
41947	03/29/2018	EFT	106926 Delfino Orozco	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68	20260400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41947 TOTAL:		499.68
41948	03/29/2018	EFT	108590 Steven Orozco	Apr-18	04/01/2018		040118HR	1,454.47
Invoice: Apr-18				1,454.47	10160200	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41948 TOTAL:		1,454.47
41949	03/29/2018	EFT	106918 Alida A Ostler-Brundo	Apr-18	04/01/2018		040118HR	487.39
Invoice: Apr-18				487.39	10114400	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41949 TOTAL:		487.39
41950	03/29/2018	EFT	106928 Jessie Oyler	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10150500	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41950 TOTAL:		212.97
41951	03/29/2018	EFT	106919 John D Oyler	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34	10160210	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41951 TOTAL:		183.34
41952	03/29/2018	EFT	106929 Maxmillian G Paetzold	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10160150	435500	Pers Retiree Reimb Retiree Insurance	
				CHECK		41952 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41953	03/29/2018 EFT	107125	Monika Palmer	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41953 TOTAL:	183.34
41954	03/29/2018 EFT	107238	David J. Paroda	Apr-18		04/01/2018	040118HR	555.35
	Invoice: Apr-18				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41954 TOTAL:	555.35
41955	03/29/2018 EFT	106921	Michael G Paul	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41955 TOTAL:	558.94
41956	03/29/2018 EFT	109809	Eugene Paulish	Apr-18		04/01/2018	040118HR	472.60
	Invoice: Apr-18				472.60	10130100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41956 TOTAL:	472.60
41957	03/29/2018 EFT	106930	Barbara Y Payne	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10160240 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41957 TOTAL:	183.34
41958	03/29/2018 EFT	108397	Donald W. Pedersen	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50	10140100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41958 TOTAL:	1,738.50
41959	03/29/2018 EFT	106923	Trinidad Perez	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68	10130300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41959 TOTAL:	499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41960	03/29/2018 EFT	106932	Carlene Perfetto	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41960 TOTAL:	212.97
41961	03/29/2018 EFT	107138	Ronald E Perkins	Apr-18		04/01/2018	040118HR	893.90
	Invoice: Apr-18				893.90 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41961 TOTAL:	893.90
41962	03/29/2018 EFT	106935	Bobby M Petel	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94 30870400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41962 TOTAL:	558.94
41963	03/29/2018 EFT	106829	Neil Petzing	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41963 TOTAL:	558.94
41964	03/29/2018 EFT	106818	Dan L. Phy	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41964 TOTAL:	558.94
41965	03/29/2018 EFT	106741	Ellen Plach	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41965 TOTAL:	183.34
41966	03/29/2018 EFT	108903	Jesse A. Plasencia	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	41966 TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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41967	03/29/2018 EFT	106830	Douglas Popson	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
		212.97	10160210 435500			Retiree Insurance		
						CHECK	41967 TOTAL:	212.97
41968	03/29/2018 EFT	107888	Michael J. Poulin	Apr-18		04/01/2018	040118HR	1,301.21
	Invoice: Apr-18					Pers Retiree Reimb		
		1,301.21	10140200 435500			Retiree Insurance		
						CHECK	41968 TOTAL:	1,301.21
41969	03/29/2018 EFT	108979	Sandra Poveromo	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
		212.97	10150500 435500			Retiree Insurance		
						CHECK	41969 TOTAL:	212.97
41970	03/29/2018 EFT	108167	James Prior	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18					Pers Retiree Reimb		
		1,001.21	10140200 435500			Retiree Insurance		
						CHECK	41970 TOTAL:	1,001.21
41971	03/29/2018 EFT	109447	Kenneth Quick	Apr-18		04/01/2018	040118HR	183.36
	Invoice: Apr-18					Pers Retiree Reimb		
		183.36	10145600 435500			Retiree Insurance		
						CHECK	41971 TOTAL:	183.36
41972	03/29/2018 EFT	108981	James T. Raetz, Jr.	Apr-18		04/01/2018	040118HR	1,301.21
	Invoice: Apr-18					Pers Retiree Reimb		
		1,301.21	10140200 435500			Retiree Insurance		
						CHECK	41972 TOTAL:	1,301.21
41973	03/29/2018 EFT	106833	William Randolph	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18					Pers Retiree Reimb		
		558.94	10114200 435500			Retiree Insurance		
						CHECK	41973 TOTAL:	558.94

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41974	03/29/2018	EFT	107114 Robert D Randolph	Apr-18	04/01/2018		040118HR	1,279.70
Invoice: Apr-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41974 TOTAL:		1,279.70
41975	03/29/2018	EFT	107230 Maureen Rankin	Apr-18	04/01/2018		040118HR	1,399.36
Invoice: Apr-18				1,399.36	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41975 TOTAL:		1,399.36
41976	03/29/2018	EFT	106821 Dale H Ranney	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41976 TOTAL:		631.60
41977	03/29/2018	EFT	106834 Karin Reagan	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41977 TOTAL:		212.97
41978	03/29/2018	EFT	106823 Dorothy Rebenstorf	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41978 TOTAL:		631.60
41979	03/29/2018	EFT	106835 Clarencetta Reedy	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41979 TOTAL:		249.30
41980	03/29/2018	EFT	109078 Mark Repucci	Apr-18	04/01/2018		040118HR	1,301.21
Invoice: Apr-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		41980 TOTAL:		1,301.21

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41981	03/29/2018 EFT	107115	Dorothy L Reynolds	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18					Pers Retiree Reimb		
				183.34	20260400 435500	Retiree Insurance		
						CHECK	41981 TOTAL:	183.34
41982	03/29/2018 EFT	107175	Robert Lloyd Reynolds	Apr-18		04/01/2018	040118HR	468.05
	Invoice: Apr-18					Pers Retiree Reimb		
				468.05	10124200 435500	Retiree Insurance		
						CHECK	41982 TOTAL:	468.05
41983	03/29/2018 EFT	107239	John Richo	Apr-18		04/01/2018	040118HR	785.04
	Invoice: Apr-18					Pers Retiree Reimb		
				785.04	10124100 435500	Retiree Insurance		
						CHECK	41983 TOTAL:	785.04
41984	03/29/2018 EFT	106825	Richard Rigali	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18					Pers Retiree Reimb		
				197.76	10140200 435500	Retiree Insurance		
						CHECK	41984 TOTAL:	197.76
41985	03/29/2018 EFT	109844	Rigoberto Rincon Jr.	Apr-18		04/01/2018	040118HR	1,454.47
	Invoice: Apr-18					Pers Retiree Reimb		
				1,454.47	30870400 435500	Retiree Insurance		
						CHECK	41985 TOTAL:	1,454.47
41986	03/29/2018 EFT	107525	John Rivera	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18					Pers Retiree Reimb		
				456.37	10160100 435500	Retiree Insurance		
						CHECK	41986 TOTAL:	456.37
41987	03/29/2018 EFT	106838	Sean Roberts	Apr-18		04/01/2018	040118HR	1,461.55
	Invoice: Apr-18					Pers Retiree Reimb		
				1,461.55	10140200 435500	Retiree Insurance		
						CHECK	41987 TOTAL:	1,461.55

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
41988	03/29/2018	EFT	106826 Norman Robinson	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41988 TOTAL:		499.68
41989	03/29/2018	EFT	107167 Pamela C. Robinson	Apr-18	04/01/2018		040118HR	477.57
Invoice: Apr-18				477.57 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41989 TOTAL:		477.57
41990	03/29/2018	EFT	106764 Mary Lou Rodriguez	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41990 TOTAL:		197.76
41991	03/29/2018	EFT	107116 Samuel Rodriguez	Apr-18	04/01/2018		040118HR	197.76
Invoice: Apr-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41991 TOTAL:		197.76
41992	03/29/2018	EFT	106839 Donald Rogers	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41992 TOTAL:		499.68
41993	03/29/2018	EFT	106848 Marvin Rogers	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41993 TOTAL:		183.34
41994	03/29/2018	EFT	106849 Marsha Rood	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	41994 TOTAL:		249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
41995	03/29/2018	EFT	106858 Kenneth Rose	Apr-18		04/01/2018	040118HR	183.34
	Invoice: Apr-18				183.34	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41995 TOTAL:	183.34
41996	03/29/2018	EFT	108938 Marcelino Rose	Apr-18		04/01/2018	040118HR	472.60
	Invoice: Apr-18				472.60	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41996 TOTAL:	472.60
41997	03/29/2018	EFT	106756 Barbara H. Ross	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41997 TOTAL:	249.30
41998	03/29/2018	EFT	106850 Michael Roth	Apr-18		04/01/2018	040118HR	1,279.70
	Invoice: Apr-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41998 TOTAL:	1,279.70
41999	03/29/2018	EFT	106859 Charles Rowsell	Apr-18		04/01/2018	040118HR	1,160.00
	Invoice: Apr-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	41999 TOTAL:	1,160.00
42000	03/29/2018	EFT	108186 Ignacio Salazar	Apr-18		04/01/2018	040118HR	834.39
	Invoice: Apr-18				834.39	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42000 TOTAL:	834.39
42001	03/29/2018	EFT	106852 Peter Salgado	Apr-18		04/01/2018	040118HR	826.04
	Invoice: Apr-18				826.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42001 TOTAL:	826.04

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42002	03/29/2018	EFT	106853 Thomas Sanders	Apr-18		04/01/2018	040118HR	874.42
	Invoice: Apr-18			874.42	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42002 TOTAL:	874.42
42003	03/29/2018	EFT	106862 Joan Satt	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18			212.97	20260430	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42003 TOTAL:	212.97
42004	03/29/2018	EFT	107526 Anita D. Savage	Apr-18		04/01/2018	040118HR	477.57
	Invoice: Apr-18			477.57	10114400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42004 TOTAL:	477.57
42005	03/29/2018	EFT	109224 Brian Savage	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18			1,738.50	10145600	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42005 TOTAL:	1,738.50
42006	03/29/2018	EFT	107240 Ray Scheu	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18			1,738.50	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42006 TOTAL:	1,738.50
42007	03/29/2018	EFT	106854 Sondra Schwartz	Apr-18		04/01/2018	040118HR	558.94
	Invoice: Apr-18			558.94	10130400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42007 TOTAL:	558.94
42008	03/29/2018	EFT	106745 Gennie Schwarz	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18			249.30	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42008 TOTAL:	249.30

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42009	03/29/2018	EFT	106855	Helen Seid	Apr-18	04/01/2018	040118HR	499.68
	Invoice: Apr-18					Pers Retiree Reimb		
			499.68	10114400	435500	Retiree Insurance		
						CHECK	42009 TOTAL:	499.68
42010	03/29/2018	EFT	108444	Christopher D. Sellers	Apr-18	04/01/2018	040118HR	1,738.50
	Invoice: Apr-18					Pers Retiree Reimb		
			1,738.50	10145100	435500	Retiree Insurance		
						CHECK	42010 TOTAL:	1,738.50
42011	03/29/2018	EFT	107168	Shigeko Lisa Seno	Apr-18	04/01/2018	040118HR	167.52
	Invoice: Apr-18					Pers Retiree Reimb		
			167.52	10130100	435500	Retiree Insurance		
						CHECK	42011 TOTAL:	167.52
42012	03/29/2018	EFT	107737	Michael Serleto	Apr-18	04/01/2018	040118HR	1,330.00
	Invoice: Apr-18					Pers Retiree Reimb		
			1,330.00	10145200	435500	Retiree Insurance		
						CHECK	42012 TOTAL:	1,330.00
42013	03/29/2018	EFT	109810	Michael Shank	Apr-18	04/01/2018	040118HR	1,454.47
	Invoice: Apr-18					Pers Retiree Reimb		
			1,454.47	10140200	435500	Retiree Insurance		
						CHECK	42013 TOTAL:	1,454.47
42014	03/29/2018	EFT	107169	Douglas B. Shannon	Apr-18	04/01/2018	040118HR	195.67
	Invoice: Apr-18					Pers Retiree Reimb		
			195.67	30870400	435500	Retiree Insurance		
						CHECK	42014 TOTAL:	195.67
42015	03/29/2018	EFT	106865	Eric Shapiro	Apr-18	04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
			212.97	10114100	435500	Retiree Insurance		
						CHECK	42015 TOTAL:	212.97

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42016	03/29/2018	EFT	108879 Peter J. Sharrar	Apr-18	04/01/2018		040118HR	968.28
Invoice: Apr-18				968.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42016	TOTAL:	968.28
42017	03/29/2018	EFT	106792 Frankie T Shepherd	Apr-18	04/01/2018		040118HR	1,093.58
Invoice: Apr-18				1,093.58 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42017	TOTAL:	1,093.58
42018	03/29/2018	EFT	106856 Molly Shore	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42018	TOTAL:	249.30
42019	03/29/2018	EFT	107231 Richard W. Siler	Apr-18	04/01/2018		040118HR	1,454.47
Invoice: Apr-18				1,454.47 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42019	TOTAL:	1,454.47
42020	03/29/2018	EFT	107170 Katherine Simmons	Apr-18	04/01/2018		040118HR	477.57
Invoice: Apr-18				477.57 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42020	TOTAL:	477.57
42021	03/29/2018	EFT	107189 Linda Simmons	Apr-18	04/01/2018		040118HR	524.34
Invoice: Apr-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42021	TOTAL:	524.34
42022	03/29/2018	EFT	106866 Simon Simonian	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42022	TOTAL:	558.94

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42023	03/29/2018	EFT	107924 Nancy Sims	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42023 TOTAL:		249.30
42024	03/29/2018	EFT	107183 Mary E. Sly	Apr-18	04/01/2018		040118HR	181.22
Invoice: Apr-18				181.22	10114500 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42024 TOTAL:		181.22
42025	03/29/2018	EFT	109234 Greg Smith	Apr-18	04/01/2018		040118HR	1,738.50
Invoice: Apr-18				1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42025 TOTAL:		1,738.50
42026	03/29/2018	EFT	106868 Jozelle Smith	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60	10110000 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42026 TOTAL:		631.60
42027	03/29/2018	EFT	106884 Robbin Smith	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42027 TOTAL:		558.94
42028	03/29/2018	EFT	107117 Arthur J Solis	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10130400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42028 TOTAL:		558.94
42029	03/29/2018	EFT	108463 Susan J. Sperling	Apr-18	04/01/2018		040118HR	472.60
Invoice: Apr-18				472.60	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42029 TOTAL:		472.60

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42030	03/29/2018 EFT	107207	Denee Stallworth	Apr-18	04/01/2018	040118HR	477.57
	Invoice: Apr-18				Pers Retiree Reimb		
				477.57 20370200 435500	Retiree Insurance		
					CHECK	42030 TOTAL:	477.57
42031	03/29/2018 EFT	106873	Michael Starr	Apr-18	04/01/2018	040118HR	558.94
	Invoice: Apr-18				Pers Retiree Reimb		
				558.94 20260410 435500	Retiree Insurance		
					CHECK	42031 TOTAL:	558.94
42032	03/29/2018 EFT	106893	Norman Steiner	Apr-18	04/01/2018	040118HR	631.60
	Invoice: Apr-18				Pers Retiree Reimb		
				631.60 10145200 435500	Retiree Insurance		
					CHECK	42032 TOTAL:	631.60
42033	03/29/2018 EFT	106876	Elizabeth Stevenson	Apr-18	04/01/2018	040118HR	249.30
	Invoice: Apr-18				Pers Retiree Reimb		
				249.30 10140200 435500	Retiree Insurance		
					CHECK	42033 TOTAL:	249.30
42034	03/29/2018 EFT	107824	Diana L. Stone	Apr-18	04/01/2018	040118HR	249.30
	Invoice: Apr-18				Pers Retiree Reimb		
				249.30 10140200 435500	Retiree Insurance		
					CHECK	42034 TOTAL:	249.30
42035	03/29/2018 EFT	107171	Joyce R. Straky	Apr-18	04/01/2018	040118HR	524.34
	Invoice: Apr-18				Pers Retiree Reimb		
				524.34 10114100 435500	Retiree Insurance		
					CHECK	42035 TOTAL:	524.34
42036	03/29/2018 EFT	109457	Derwin Suttle	Apr-18	04/01/2018	040118HR	472.60
	Invoice: Apr-18				Pers Retiree Reimb		
				472.60 20370200 435500	Retiree Insurance		
					CHECK	42036 TOTAL:	472.60

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42037	03/29/2018 EFT	106896	George Sweeny	Apr-18		04/01/2018	040118HR	499.68
	Invoice: Apr-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42037 TOTAL:	499.68
42038	03/29/2018 EFT	108766	Christopher Syverson	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18				1,738.50 10145100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42038 TOTAL:	1,738.50
42039	03/29/2018 EFT	107825	Jason M. Tabach	Apr-18		04/01/2018	040118HR	564.30
	Invoice: Apr-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42039 TOTAL:	564.30
42040	03/29/2018 EFT	106878	Louis Talamantes	Apr-18		04/01/2018	040118HR	1,480.01
	Invoice: Apr-18				1,480.01 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42040 TOTAL:	1,480.01
42041	03/29/2018 EFT	107208	Rudy Tan	Apr-18		04/01/2018	040118HR	468.05
	Invoice: Apr-18				468.05 10160240 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42041 TOTAL:	468.05
42042	03/29/2018 EFT	107903	Dave Tankenson	Apr-18		04/01/2018	040118HR	1,454.47
	Invoice: Apr-18				1,454.47 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42042 TOTAL:	1,454.47
42043	03/29/2018 EFT	106744	Sarah Teutimez	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10150150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42043 TOTAL:	249.30

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42044	03/29/2018	EFT	106879 Michael Thompson	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42044	TOTAL:	558.94
42045	03/29/2018	EFT	106957 Robert Tompkins	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42045	TOTAL:	249.30
42046	03/29/2018	EFT	107029 Ralph Torres	Apr-18	04/01/2018		040118HR	528.52
Invoice: Apr-18				528.52 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42046	TOTAL:	528.52
42047	03/29/2018	EFT	106758 Myrtle Travis	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42047	TOTAL:	249.30
42048	03/29/2018	EFT	109706 Brigitte Turner	Apr-18	04/01/2018		040118HR	494.16
Invoice: Apr-18				494.16 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42048	TOTAL:	494.16
42049	03/29/2018	EFT	107192 Barbara Tyler	Apr-18	04/01/2018		040118HR	167.52
Invoice: Apr-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42049	TOTAL:	167.52
42050	03/29/2018	EFT	107557 Ullrich, Connie	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42050	TOTAL:	249.30

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42051	03/29/2018 EFT	106959	Bruce Unoura	Apr-18		04/01/2018	040118HR	540.73
	Invoice: Apr-18				540.73 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42051 TOTAL:	540.73
42052	03/29/2018 EFT	107172	Jan K. Unoura	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18				456.37 10114400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42052 TOTAL:	456.37
42053	03/29/2018 EFT	107210	Ramiro Urenda	Apr-18		04/01/2018	040118HR	1,088.13
	Invoice: Apr-18				1,088.13 10160220 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42053 TOTAL:	1,088.13
42054	03/29/2018 EFT	106750	Teresa Valdez	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18				197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42054 TOTAL:	197.76
42055	03/29/2018 EFT	107070	Margarita Valenzuela	Apr-18		04/01/2018	040118HR	249.30
	Invoice: Apr-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42055 TOTAL:	249.30
42056	03/29/2018 EFT	101296	Ela Valladares	Apr-18		04/01/2018	040118HR	456.37
	Invoice: Apr-18				456.37 10122300 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42056 TOTAL:	456.37
42057	03/29/2018 EFT	107232	James Van Cleave	Apr-18		04/01/2018	040118HR	195.67
	Invoice: Apr-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42057 TOTAL:	195.67

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42058	03/29/2018	EFT	107118 Barbara L Vande Bogart	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42058 TOTAL:		183.34
42059	03/29/2018	EFT	107185 Jose R. Velasco	Apr-18	04/01/2018		040118HR	778.09
Invoice: Apr-18				778.09 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42059 TOTAL:		778.09
42060	03/29/2018	EFT	106746 Elena Velasquez	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42060 TOTAL:		249.30
42061	03/29/2018	EFT	107216 Joanne Venuti	Apr-18	04/01/2018		040118HR	195.67
Invoice: Apr-18				195.67 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42061 TOTAL:		195.67
42062	03/29/2018	EFT	107095 Marco Verbon	Apr-18	04/01/2018		040118HR	631.60
Invoice: Apr-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42062 TOTAL:		631.60
42063	03/29/2018	EFT	106965 Maurice Vidican	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42063 TOTAL:		212.97
42064	03/29/2018	EFT	107096 Robert Villa	Apr-18	04/01/2018		040118HR	931.17
Invoice: Apr-18				931.17 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42064 TOTAL:		931.17

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42065	03/29/2018	EFT	107020 Keith Wachalec	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42065 TOTAL:		212.97
42066	03/29/2018	EFT	107097 Kenneth Walker	Apr-18	04/01/2018		040118HR	837.00
Invoice: Apr-18				837.00	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42066 TOTAL:		837.00
42067	03/29/2018	EFT	107022 Linda Wamre	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94	10150120 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42067 TOTAL:		558.94
42068	03/29/2018	EFT	107839 Darlene Wasertheur	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42068 TOTAL:		249.30
42069	03/29/2018	EFT	107099 John Weaver	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42069 TOTAL:		249.30
42070	03/29/2018	EFT	107840 Michael Webb	Apr-18	04/01/2018		040118HR	495.38
Invoice: Apr-18				495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42070 TOTAL:		495.38
42071	03/29/2018	EFT	107026 Donna Weiss	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42071 TOTAL:		249.30

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

42072	03/29/2018 EFT	108084	Darryl K. Wells	Apr-18		04/01/2018	040118HR	1,330.00
	Invoice: Apr-18					Pers Retiree Reimb		
		1,330.00	10145200 435500			Retiree Insurance		
						CHECK	42072 TOTAL:	1,330.00
42073	03/29/2018 EFT	108119	Jon West	Apr-18		04/01/2018	040118HR	1,738.50
	Invoice: Apr-18					Pers Retiree Reimb		
		1,738.50	10140200 435500			Retiree Insurance		
						CHECK	42073 TOTAL:	1,738.50
42074	03/29/2018 EFT	107101	Robert W West	Apr-18		04/01/2018	040118HR	1,586.77
	Invoice: Apr-18					Pers Retiree Reimb		
		1,586.77	10140200 435500			Retiree Insurance		
						CHECK	42074 TOTAL:	1,586.77
42075	03/29/2018 EFT	106701	Webster West	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
		212.97	10140200 435500			Retiree Insurance		
						CHECK	42075 TOTAL:	212.97
42076	03/29/2018 EFT	108980	Jonathan E. Westbrook	Apr-18		04/01/2018	040118HR	1,001.21
	Invoice: Apr-18					Pers Retiree Reimb		
		1,001.21	20260400 435500			Retiree Insurance		
						CHECK	42076 TOTAL:	1,001.21
42077	03/29/2018 EFT	109626	Edith Wheat	Apr-18		04/01/2018	040118HR	564.30
	Invoice: Apr-18					Pers Retiree Reimb		
		564.30	10140200 435500			Retiree Insurance		
						CHECK	42077 TOTAL:	564.30
42078	03/29/2018 EFT	106708	William D. White	Apr-18		04/01/2018	040118HR	212.97
	Invoice: Apr-18					Pers Retiree Reimb		
		212.97	10145200 435500			Retiree Insurance		
						CHECK	42078 TOTAL:	212.97

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42079	03/29/2018	EFT	107124 Beatrice Whitmore	Apr-18	04/01/2018		040118HR	183.34
Invoice: Apr-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42079 TOTAL:		183.34
42080	03/29/2018	EFT	106709 Lawrence L Wiley	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42080 TOTAL:		558.94
42081	03/29/2018	EFT	109448 David Williams	Apr-18	04/01/2018		040118HR	1,454.47
Invoice: Apr-18				1,454.47 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42081 TOTAL:		1,454.47
42082	03/29/2018	EFT	109623 Karen Williams	Apr-18	04/01/2018		040118HR	1,454.47
Invoice: Apr-18				1,454.47 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42082 TOTAL:		1,454.47
42083	03/29/2018	EFT	106703 Robert A. Williams	Apr-18	04/01/2018		040118HR	558.94
Invoice: Apr-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42083 TOTAL:		558.94
42084	03/29/2018	EFT	109348 Rose L. Williams	Apr-18	04/01/2018		040118HR	477.57
Invoice: Apr-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42084 TOTAL:		477.57
42085	03/29/2018	EFT	106710 Steven K. Williams	Apr-18	04/01/2018		040118HR	1,160.00
Invoice: Apr-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42085 TOTAL:		1,160.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

42086	03/29/2018 EFT	107498	Tivia Williams	Apr-18		04/01/2018	040118HR	477.57
	Invoice: Apr-18				477.57 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42086 TOTAL:	477.57
42087	03/29/2018 EFT	107233	Dean W. Williams	Apr-18		04/01/2018	040118HR	1,330.00
	Invoice: Apr-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42087 TOTAL:	1,330.00
42088	03/29/2018 EFT	107140	Robin L. Williams	Apr-18		04/01/2018	040118HR	1,500.78
	Invoice: Apr-18				1,500.78 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42088 TOTAL:	1,500.78
42089	03/29/2018 EFT	106760	Durlah Williamson	Apr-18		04/01/2018	040118HR	509.70
	Invoice: Apr-18				509.70 10130100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42089 TOTAL:	509.70
42090	03/29/2018 EFT	109667	Edward Willis	Apr-18		04/01/2018	040118HR	1,032.25
	Invoice: Apr-18				1,032.25 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42090 TOTAL:	1,032.25
42091	03/29/2018 EFT	107241	Timothy T. Wilson	Apr-18		04/01/2018	040118HR	1,095.35
	Invoice: Apr-18				1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42091 TOTAL:	1,095.35
42092	03/29/2018 EFT	106711	James T. Wimbley	Apr-18		04/01/2018	040118HR	197.76
	Invoice: Apr-18				197.76 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42092 TOTAL:	197.76

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42093	03/29/2018	EFT	106705 Mark H. Winogron	Apr-18	04/01/2018		040118HR	249.30
Invoice: Apr-18				249.30 10110100 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42093	TOTAL:	249.30
42094	03/29/2018	EFT	107217 Dan Winters	Apr-18	04/01/2018		040118HR	1,144.43
Invoice: Apr-18				1,144.43 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42094	TOTAL:	1,144.43
42095	03/29/2018	EFT	106712 Paul W. Wolford	Apr-18	04/01/2018		040118HR	1,200.60
Invoice: Apr-18				1,200.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42095	TOTAL:	1,200.60
42096	03/29/2018	EFT	109535 John C. Woodard	Apr-18	04/01/2018		040118HR	1,001.21
Invoice: Apr-18				1,001.21 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42096	TOTAL:	1,001.21
42097	03/29/2018	EFT	106713 Clarence A. Yamamoto	Apr-18	04/01/2018		040118HR	499.68
Invoice: Apr-18				499.68 30870400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42097	TOTAL:	499.68
42098	03/29/2018	EFT	108734 Marc A. Young	Apr-18	04/01/2018		040118HR	1,301.21
Invoice: Apr-18				1,301.21 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42098	TOTAL:	1,301.21
42099	03/29/2018	EFT	108988 William A. Young	Apr-18	04/01/2018		040118HR	1,738.50
Invoice: Apr-18				1,738.50 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK	42099	TOTAL:	1,738.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

42100	03/29/2018	EFT	108095	William J. Young	Apr-18	04/01/2018	040118HR	167.52
Invoice: Apr-18						Pers Retiree Reimb		
					167.52	Retiree Insurance		
					20260400	435500		
						CHECK	42100 TOTAL:	167.52
42101	03/29/2018	EFT	107211	Susan Yousefi	Apr-18	04/01/2018	040118HR	1,088.13
Invoice: Apr-18						Pers Retiree Reimb		
					1,088.13	Retiree Insurance		
					10114400	435500		
						CHECK	42101 TOTAL:	1,088.13
42102	03/29/2018	EFT	106751	B G Zenarosa	Apr-18	04/01/2018	040118HR	509.70
Invoice: Apr-18						Pers Retiree Reimb		
					509.70	Retiree Insurance		
					10140200	435500		
						CHECK	42102 TOTAL:	509.70
42103	03/29/2018	EFT	107242	Thomas Zielinski	Apr-18	04/01/2018	040118HR	195.67
Invoice: Apr-18						Pers Retiree Reimb		
					195.67	Retiree Insurance		
					10145200	435500		
						CHECK	42103 TOTAL:	195.67
42104	03/29/2018	EFT	106706	Mark R. Zierten	Apr-18	04/01/2018	040118HR	499.68
Invoice: Apr-18						Pers Retiree Reimb		
					499.68	Retiree Insurance		
					10130100	435500		
						CHECK	42104 TOTAL:	499.68
800738	03/29/2018	PRTD	109843	James A. Allen	Apr-18	04/01/2018	040118HR	477.57
Invoice: Apr-18						Pers Retiree Reimb		
					477.57	Retiree Insurance		
					30870400	435500		
						CHECK	800738 TOTAL:	477.57
800739	03/29/2018	PRTD	107235	Harvey Bailey	Apr-18	04/01/2018	040118HR	1,045.74
Invoice: Apr-18						Pers Retiree Reimb		
					1,045.74	Retiree Insurance		
					10140200	435500		
						CHECK	800739 TOTAL:	1,045.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800740	03/29/2018	PRTD	107198 Helen Bing	Apr-18	04/01/2018		040118HR	181.22
Invoice: Apr-18				181.22 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800740	TOTAL:	181.22
800741	03/29/2018	PRTD	107200 Ronald Carter	Apr-18	04/01/2018		040118HR	181.22
Invoice: Apr-18				181.22 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800741	TOTAL:	181.22
800742	03/29/2018	PRTD	106941 Yvette D Countee	Apr-18	04/01/2018		040118HR	480.29
Invoice: Apr-18				480.29 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800742	TOTAL:	480.29
800743	03/29/2018	PRTD	107108 Joseph F D'anjou	Apr-18	04/01/2018		040118HR	1,205.59
Invoice: Apr-18				1,205.59 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800743	TOTAL:	1,205.59
800744	03/29/2018	PRTD	108551 Catherine Simpson Dade	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800744	TOTAL:	212.97
800745	03/29/2018	PRTD	107777 Wistano Del Real	Apr-18	04/01/2018		040118HR	468.05
Invoice: Apr-18				468.05 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800745	TOTAL:	468.05
800746	03/29/2018	PRTD	107008 Thomas A Gabor	Apr-18	04/01/2018		040118HR	212.97
Invoice: Apr-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800746	TOTAL:	212.97

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CASH ACCOUNT: 999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			
				INVOICE DTL	DESC		
800747	03/29/2018	PRTD	109112	Frances Gatlin	Apr-18	04/01/2018	499.68
Invoice: Apr-18				499.68	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800747 TOTAL:	499.68
800748	03/29/2018	PRTD	109905	Maureen Haskins	Apr-18	04/01/2018	472.60
Invoice: Apr-18				472.60	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800748 TOTAL:	472.60
800749	03/29/2018	PRTD	107129	Theresa Kollios	Apr-18	04/01/2018	249.30
Invoice: Apr-18				249.30	20370200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800749 TOTAL:	249.30
800750	03/29/2018	PRTD	109041	Mildred Konishi	Apr-18	04/01/2018	249.30
Invoice: Apr-18				249.30	30870400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800750 TOTAL:	249.30
800751	03/29/2018	PRTD	108085	Willard Kotler	Apr-18	04/01/2018	249.30
Invoice: Apr-18				249.30	10122100 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800751 TOTAL:	249.30
800752	03/29/2018	PRTD	107500	Luis Larios	Apr-18	04/01/2018	468.05
Invoice: Apr-18				468.05	20260400 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800752 TOTAL:	468.05
800753	03/29/2018	PRTD	107237	Christopher Maddox	Apr-18	04/01/2018	1,454.47
Invoice: Apr-18				1,454.47	10140200 435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	800753 TOTAL:	1,454.47

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

INVOICE					INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
800754	03/29/2018	PRTD	107196	Santos D. Marquez	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	338.61
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800754 TOTAL:	338.61
800755	03/29/2018	PRTD	107137	Lawrence Moroso	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	1,738.50
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800755 TOTAL:	1,738.50
800756	03/29/2018	PRTD	106892	Jack M Nakanishi	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	499.68
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800756 TOTAL:	499.68
800757	03/29/2018	PRTD	106898	Donna Neola	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	487.39
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800757 TOTAL:	487.39
800758	03/29/2018	PRTD	107215	Aida Perez	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	183.34
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800758 TOTAL:	183.34
800759	03/29/2018	PRTD	108449	Joyce Perlick	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	212.97
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800759 TOTAL:	212.97
800760	03/29/2018	PRTD	109350	Rolene Rada	Apr-18			
Invoice: Apr-18						04/01/2018	040118HR	249.30
						Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	800760 TOTAL:	249.30

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
800761	03/29/2018	PRTD	109904 Mary Reynosa	Apr-18	04/01/2018		040118HR	564.30
	Invoice: Apr-18			564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800761	TOTAL:	564.30
800762	03/29/2018	PRTD	107194 Alberto G. Sanchez	Apr-18	04/01/2018		040118HR	824.05
	Invoice: Apr-18			824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800762	TOTAL:	824.05
800763	03/29/2018	PRTD	107206 Gary Silbiger	Apr-18	04/01/2018		040118HR	524.34
	Invoice: Apr-18			524.34 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800763	TOTAL:	524.34
800764	03/29/2018	PRTD	106887 Yvette Smith	Apr-18	04/01/2018		040118HR	555.35
	Invoice: Apr-18			555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800764	TOTAL:	555.35
800765	03/29/2018	PRTD	106765 Fran Spencer	Apr-18	04/01/2018		040118HR	183.34
	Invoice: Apr-18			183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800765	TOTAL:	183.34
800766	03/29/2018	PRTD	107209 Alisha Thompson	Apr-18	04/01/2018		040118HR	449.63
	Invoice: Apr-18			449.63 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800766	TOTAL:	449.63
800767	03/29/2018	PRTD	109710 Dorothy Varney	Apr-18	04/01/2018		040118HR	183.34
	Invoice: Apr-18			183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800767	TOTAL:	183.34

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NUMBER OF CHECKS	533	*** CASH ACCOUNT TOTAL ***	334,098.73
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	30	15,102.46	
TOTAL EFT'S	503	318,996.27	
		*** GRAND TOTAL ***	334,098.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42111	03/29/2018	EFT	109264 11052 Culver Blvd., LLC	18-Apr		04/01/2018	032918S8	1,165.00
Invoice: 18-Apr				1,165.00 42650510 618520	422-AF	BE		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	42111 TOTAL:	1,165.00
42112	03/29/2018	EFT	101508 Andre/Jette;Eric Cavin	18-Apr		04/01/2018	032918S8	1,491.00
Invoice: 18-Apr				1,491.00 42650510 618520	824-NA	GL		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	42112 TOTAL:	1,491.00
42113	03/29/2018	EFT	109876 Andrea Whelchel	18-Apr		04/01/2018	032918S8	1,591.00
Invoice: 18-Apr				1,591.00 42650510 618520	518-PR	MA		
					Rent Sub HAP	Pmts-Voucher/POut		
						CHECK	42113 TOTAL:	1,591.00
42114	03/29/2018	EFT	100071 City of Inglewood	18-Apr		04/01/2018	032918S8	69.70
Invoice: 18-Apr				69.70 42650510 618550	HE BE			
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Apr-02				69.70 42650510 618550	GO AU			69.70
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Apr-03				69.70 42650510 618550	2268-TR	VI		69.70
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Apr-04				69.70 42650510 618550	KE DA			69.70
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Apr-05				69.70 42650510 618550	JO MA			69.70
					Rent Sub Admin	Pmts-Port Outs		
Invoice: 18-Apr-06				771.00 42650510 618520	TR VI			771.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Apr-07				1,002.00 42650510 618520	GO AU			1,002.00
					Rent Sub HAP	Pmts-Voucher/POut		
Invoice: 18-Apr-08				778.00 42650510 618520	JO MA			778.00
					Rent Sub HAP	Pmts-Voucher/POut		

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Apr-09		City of Inglewood		18-Apr-09	HE BE	04/01/2018	032918S8	782.00
	782.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
Invoice: 18-Apr-10		City of Inglewood		18-Apr-10	DA KE	04/01/2018	032918S8	840.00
	840.00		42650510 618520		Rent Sub HAP	Pmts-Voucher/P0ut		
					CHECK	42114	TOTAL:	4,521.50
42115 03/29/2018 EFT		105034 D and M Properties		18-Apr	353-PA	04/01/2018	032918S8	1,693.00
Invoice: 18-Apr					SY	Rent Sub HAP	Pmts-Voucher/P0ut	
	1,693.00		42650510 618520			CHECK	42115	TOTAL: 1,693.00
42116 03/29/2018 EFT		100251 Debi Nayak		18-Apr	381-ME	04/01/2018	032918S8	1,549.00
Invoice: 18-Apr					AP	Rent Sub HAP	Pmts-Voucher/P0ut	
	1,549.00		42650510 618520			CHECK	42116	TOTAL: 1,549.00
42117 03/29/2018 EFT		100446 Donna M Horst		18-Apr	442-ES	04/01/2018	032918S8	1,738.00
Invoice: 18-Apr					NE	Rent Sub HAP	Pmts-Voucher/P0ut	
	1,738.00		42650510 618520			CHECK	42117	TOTAL: 1,738.00
42118 03/29/2018 EFT		105994 Gary Duboff		18-Apr-02	546-GU	04/01/2018	032918S8	1,523.00
Invoice: 18-Apr-02					EM	Rent Sub HAP	Pmts-Voucher/P0ut	
	1,523.00		42650510 618520			CHECK	42118	TOTAL: 1,523.00
42119 03/29/2018 EFT		101015 Fayette Necole Goings		18-Apr	443-GO	04/01/2018	032918S8	952.00
Invoice: 18-Apr					YO	Rent Sub HAP	Pmts-Voucher/P0ut	
	952.00		42650510 618520					
Invoice: 18-Apr-02		Fayette Necole Goings		18-Apr-02	436-PA	04/01/2018	032918S8	1,319.00
	1,319.00		42650510 618520		MA	Rent Sub HAP	Pmts-Voucher/P0ut	
Invoice: 18-Apr-03		Fayette Necole Goings		18-Apr-03	551-WI	04/01/2018	032918S8	1,460.00
	1,460.00		42650510 618520		MO	Rent Sub HAP	Pmts-Voucher/P0ut	

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-Apr-04				Fayette Necole Goings	18-Apr-04			
				1,450.00	42650510	618520	04/01/2018 032918S8	1,450.00
				528-GA EL Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42119 TOTAL:				5,181.00
42120 03/29/2018 EFT Invoice: 18-Apr				Fidel Carreno	18-Apr			
				921.00	42650510	618520	04/01/2018 032918S8	921.00
				562-BE MI Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-Apr-02				Fidel Carreno	18-Apr-02			
				1,066.00	42650510	618520	04/01/2018 032918S8	1,066.00
				324-GA CY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42120 TOTAL:				1,987.00
42121 03/29/2018 EFT Invoice: 18-Apr				Green Valley Circle	18-Apr			
				947.00	42650510	618520	04/01/2018 032918S8	947.00
				361-JA OP Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42121 TOTAL:				947.00
42122 03/29/2018 EFT Invoice: 18-Apr				Irene Boodakian	18-Apr			
				691.00	42650510	618520	04/01/2018 032918S8	691.00
				808-LE CH Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42122 TOTAL:				691.00
42123 03/29/2018 EFT Invoice: 18-Apr				Jagdishwar/Mohan;Sarita Brijmohan	18-Apr			
				1,330.00	42650510	618520	04/01/2018 032918S8	1,330.00
				553-PA CE Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42123 TOTAL:				1,330.00
42124 03/29/2018 EFT Invoice: 18-Apr				John Dang	18-Apr			
				1,101.00	42650510	618520	04/01/2018 032918S8	1,101.00
				839-DA LY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42124 TOTAL:				1,101.00
42125 03/29/2018 EFT Invoice: 18-Apr				John Zarakowski	18-Apr			
				1,000.00	42650510	618520	04/01/2018 032918S8	1,000.00
				809-HU NA Rent Sub HAP Pmts-Voucher/P0ut				

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CHECK 42125 TOTAL: 1,000.00

42126 03/29/2018 EFT 100449 Ken McClung
Invoice: 18-Apr

18-Apr

722.00 42650510 618520

04/01/2018 032918S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 42126 TOTAL: 722.00

42127 03/29/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-Apr

18-Apr

1,126.00 42650510 618520

04/01/2018 032918S8
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 42127 TOTAL: 1,126.00

42128 03/29/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-Apr

18-Apr

972.00 42650510 618520

04/01/2018 032918S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 42128 TOTAL: 972.00

42129 03/29/2018 EFT 100428 McGowan Family Trust
Invoice: 18-Apr-02

18-Apr-02

462.00 42650510 618520

04/01/2018 032918S8
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 42129 TOTAL: 462.00

42130 03/29/2018 EFT 102297 Patricia L Simpson
Invoice: 18-Apr

18-Apr

1,511.00 42650510 618520

04/01/2018 032918S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 42130 TOTAL: 1,511.00

42131 03/29/2018 EFT 104734 Richard McGinnis
Invoice: 18-Apr-02

18-Apr-02

1,146.00 42650510 618520

04/01/2018 032918S8
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,146.00

Invoice: 18-Apr-03 Richard McGinnis

18-Apr-03

1,101.00 42650510 618520

04/01/2018 032918S8
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

1,101.00

CHECK 42131 TOTAL: 2,247.00

42132 03/29/2018 EFT 104835 Thomas & Janice Szujewski
Invoice: 18-Apr

18-Apr

1,175.00 42650510 618520

04/01/2018 032918S8
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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Invoice: 18-Apr-02	Thomas & Janice Szujewski	18-Apr-02	434-RI PA	04/01/2018	032918S8	1,123.00
	1,123.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42132	TOTAL:	2,298.00
42133 03/29/2018 EFT	100040 Wallyne M Boone	18-Apr	447-Ch	04/01/2018	032918S8	976.00
Invoice: 18-Apr		976.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42133	TOTAL:	976.00
42134 03/29/2018 EFT	104571 William A Bragg Living Trust	18-Apr	315-CA TA	04/01/2018	032918S8	1,550.00
Invoice: 18-Apr		1,550.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Apr-02	William A Bragg Living Trust	18-Apr-02	337-HU YV	04/01/2018	032918S8	910.00
	910.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-Apr-03	William A Bragg Living Trust	18-Apr-03	921-PA JO	04/01/2018	032918S8	619.00
	619.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42134	TOTAL:	3,079.00
42135 03/29/2018 EFT	101235 William Bruce Moore	18-Apr	429-UN	04/01/2018	032918S8	534.00
Invoice: 18-Apr		534.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42135	TOTAL:	534.00
42136 03/29/2018 EFT	100553 Zofia Wiacek	18-Apr	838-CR FR	04/01/2018	032918S8	1,398.00
Invoice: 18-Apr		1,398.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42136	TOTAL:	1,398.00
89365 03/29/2018 PRTD	101027 11020 Venice LLC	18-Apr	554-SA LA	04/01/2018	032918S8	272.00
Invoice: 18-Apr		272.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89365	TOTAL:	272.00

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					INVOICE	INV DATE	PO	CHECK RUN	NET
						INVOICE DTL	DESC		
89366	03/29/2018	PRTD	101310	3836 College Avenue LLC	18-Apr-02				
Invoice: 18-Apr-02									
				1,120.00	42650510 618520	415-AB	MA	04/01/2018 032918S8	1,120.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				3836 College Avenue LLC	18-Apr-03				
Invoice: 18-Apr-03									
				945.00	42650510 618520	309-BI	JO	04/01/2018 032918S8	945.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				3836 College Avenue LLC	18-Apr-04				
Invoice: 18-Apr-04									
				986.00	42650510 618520	CE	SO	04/01/2018 032918S8	986.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				3836 College Avenue LLC	18-Apr-05				
Invoice: 18-Apr-05									
				1,256.00	42650510 618520	491-MO	VE	04/01/2018 032918S8	1,256.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				3836 College Avenue LLC	18-Apr-06				
Invoice: 18-Apr-06									
				1,350.00	42650510 618520	413-HA	ME	04/01/2018 032918S8	1,350.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	89366 TOTAL:		5,657.00
89367	03/29/2018	PRTD	104605	9612-9622 Lucerne LLC	18-Apr				
Invoice: 18-Apr									
				1,530.00	42650510 618520	819-NE	BA	04/01/2018 032918S8	1,530.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				9612-9622 Lucerne LLC	18-Apr-02				
Invoice: 18-Apr-02									
				1,591.00	42650510 618520	828-WI	AL	04/01/2018 032918S8	1,591.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				9612-9622 Lucerne LLC	18-Apr-03				
Invoice: 18-Apr-03									
				1,005.00	42650510 618520	C-378-JA	DO	04/01/2018 032918S8	1,005.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
				9612-9622 Lucerne LLC	18-Apr-04				
Invoice: 18-Apr-04									
				485.00	42650510 618520	453-DA	DA	04/01/2018 032918S8	485.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	89367 TOTAL:		4,611.00
89368	03/29/2018	PRTD	101026	Ahmed Patail	18-Apr				
Invoice: 18-Apr									
				1,010.00	42650510 618520	983-MA	ON	04/01/2018 032918S8	1,010.00
						Rent	Sub HAP Pmts-Voucher/P0ut		
						CHECK	89368 TOTAL:		1,010.00

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89369	03/29/2018	PRTD	108623	Barker Management	18-Apr-02	04/01/2018	032918S8	1,384.00
Invoice: 18-Apr-02					1,384.00	42650510	618520	525-WO SY Rent Sub HAP Pmts-Voucher/POut
						CHECK	89369 TOTAL:	1,384.00
89370	03/29/2018	PRTD	104650	BessDrust	18-Apr	04/01/2018	032918S8	806.00
Invoice: 18-Apr					806.00	42650510	618520	565-BA SI Rent Sub HAP Pmts-Voucher/POut
						CHECK	89370 TOTAL:	806.00
89371	03/29/2018	PRTD	100698	Cara Eisenberg	18-Apr	04/01/2018	032918S8	787.00
Invoice: 18-Apr					787.00	42650510	618520	323-CA RO Rent Sub HAP Pmts-Voucher/POut
						CHECK	89371 TOTAL:	787.00
89372	03/29/2018	PRTD	100441	Carolyn Lee	18-Apr	04/01/2018	032918S8	1,102.00
Invoice: 18-Apr					1,102.00	42650510	618520	928-PY JU Rent Sub HAP Pmts-Voucher/POut
						CHECK	89372 TOTAL:	1,102.00
89373	03/29/2018	PRTD	101601	Century View LLC	18-Apr	04/01/2018	032918S8	1,187.00
Invoice: 18-Apr					1,187.00	42650510	618520	538-HO SA Rent Sub HAP Pmts-Voucher/POut
						CHECK	89373 TOTAL:	1,187.00
89374	03/29/2018	PRTD	108571	Chris Adams	18-Apr	04/01/2018	032918S8	1,315.00
Invoice: 18-Apr					1,315.00	42650510	618520	497-JO TR Rent Sub HAP Pmts-Voucher/POut
						CHECK	89374 TOTAL:	1,315.00
89375	03/29/2018	PRTD	100070	City of Hawthorne	18-Apr	04/01/2018	032918S8	69.70
Invoice: 18-Apr					69.70	42650510	618550	C0 LE Rent Sub Admin Pmts-Port Outs
Invoice: 18-Apr-02				City of Hawthorne	18-Apr-02	04/01/2018	032918S8	984.00
					984.00	42650510	618520	C0 LE Rent Sub HAP Pmts-Voucher/POut

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CHECK 89375 TOTAL: 1,053.70

89376 03/29/2018 PRTD 100397 Dr Jacquelyn Williams 18-Apr
Invoice: 18-Apr 1,333.00 42650510 618520

04/01/2018 032918S8 1,333.00
343-JO SE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89376 TOTAL: 1,333.00

89377 03/29/2018 PRTD 100380 Elliot Vaupen 18-Apr
Invoice: 18-Apr 809.00 42650510 618520

04/01/2018 032918S8 809.00
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Apr-02 Elliot Vaupen 18-Apr-02
861.00 42650510 618520

04/01/2018 032918S8 861.00
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89377 TOTAL: 1,670.00

89378 03/29/2018 PRTD 101215 Fernando Rodriguez 18-Apr
Invoice: 18-Apr 1,044.00 42650510 618520

04/01/2018 032918S8 1,044.00
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89378 TOTAL: 1,044.00

89379 03/29/2018 PRTD 100130 Freeman Property Management 18-Apr-02
Invoice: 18-Apr-02 475.00 42650510 618520

04/01/2018 032918S8 475.00
C352-PI ED
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Apr-03 Freeman Property Management 18-Apr-03
741.00 42650510 618520

04/01/2018 032918S8 741.00
C-584-GA L
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-Apr-04 Freeman Property Management 18-Apr-04
735.00 42650510 618520

04/01/2018 032918S8 735.00
C-465-NA NI
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89379 TOTAL: 1,951.00

89380 03/29/2018 PRTD 100125 Gandolfo Fiore 18-Apr
Invoice: 18-Apr 980.00 42650510 618520

04/01/2018 032918S8 980.00
C-557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89380 TOTAL: 980.00

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89381	03/29/2018	PRTD	100385	Gary or Diana Weber	18-Apr-02		04/01/2018	032918S8	978.00
	Invoice: 18-Apr-02				978.00	42650510 618520	C-313-B0 DO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-03			Gary or Diana Weber	18-Apr-03		04/01/2018	032918S8	1,174.00
					1,174.00	42650510 618520	385-KH SV Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-04			Gary or Diana Weber	18-Apr-04		04/01/2018	032918S8	1,021.00
					1,021.00	42650510 618520	475-AL SE Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89381 TOTAL:	3,173.00
89382	03/29/2018	PRTD	100404	George Young	18-Apr-02		04/01/2018	032918S8	987.00
	Invoice: 18-Apr-02				987.00	42650510 618520	C-545-OR EM Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-03			George Young	18-Apr-03		04/01/2018	032918S8	972.00
					972.00	42650510 618520	C-561-B0 GU Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-04			George Young	18-Apr-04		04/01/2018	032918S8	1,049.00
					1,049.00	42650510 618520	868-SA SO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89382 TOTAL:	3,008.00
89383	03/29/2018	PRTD	101647	German Esparza	18-Apr-03		04/01/2018	032918S8	850.00
	Invoice: 18-Apr-03				850.00	42650510 618520	v-303-ST RO Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-04			German Esparza	18-Apr-04		04/01/2018	032918S8	869.00
					869.00	42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/POut		
							CHECK	89383 TOTAL:	1,719.00
89384	03/29/2018	PRTD	100186	H Kita	18-Apr		04/01/2018	032918S8	1,375.00
	Invoice: 18-Apr				1,375.00	42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/POut		
	Invoice: 18-Apr-02			H Kita	18-Apr-02		04/01/2018	032918S8	1,292.00
					1,292.00	42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/POut		

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CHECK 89384 TOTAL: 2,667.00

89385 03/29/2018 PRTD 108426 HFH WFA, LLC
Invoice: 18-Apr

18-Apr

1,084.00 42650510 618520

04/01/2018 032918S8
311-WA YV
Rent Sub HAP Pmts-Voucher/P0ut

1,084.00

CHECK 89385 TOTAL: 1,084.00

89386 03/29/2018 PRTD 100181 Howard or MarilynKaplan
Invoice: 18-Apr-02

18-Apr-02

735.00 42650510 618520

04/01/2018 032918S8
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

735.00

Invoice: 18-Apr-03 Howard or MarilynKaplan

18-Apr-03

736.00 42650510 618520

04/01/2018 032918S8
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

736.00

Invoice: 18-Apr-04 Howard or MarilynKaplan

18-Apr-04

808.00 42650510 618520

04/01/2018 032918S8
473-LE AU
Rent Sub HAP Pmts-Voucher/P0ut

808.00

Invoice: 18-Apr-05 Howard or MarilynKaplan

18-Apr-05

983.00 42650510 618520

04/01/2018 032918S8
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

983.00

CHECK 89386 TOTAL: 3,262.00

89387 03/29/2018 PRTD 100064 Isabel Cervi
Invoice: 18-Apr

18-Apr

1,008.00 42650510 618520

04/01/2018 032918S8
363-RO RA
Rent Sub HAP Pmts-Voucher/P0ut

1,008.00

CHECK 89387 TOTAL: 1,008.00

89388 03/29/2018 PRTD 100447 Isabelle Ashodian
Invoice: 18-Apr-02

18-Apr-02

1,445.00 42650510 618520

04/01/2018 032918S8
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

1,445.00

CHECK 89388 TOTAL: 1,445.00

89389 03/29/2018 PRTD 100202 James E Lennon
Invoice: 18-Apr

18-Apr

853.00 42650510 618520

04/01/2018 032918S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

853.00

CHECK 89389 TOTAL: 853.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89390	03/29/2018	PRTD	100174 Janet Chabola	18-Apr	04/01/2018	032918S8		1,033.00
Invoice: 18-Apr				1,033.00	42650510	618520	334-PE DA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89390	TOTAL:	1,033.00
89391	03/29/2018	PRTD	100115 Jean Enns	18-Apr	04/01/2018	032918S8		888.00
Invoice: 18-Apr				888.00	42650510	618520	C-320 KH KH Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Apr-02				1,171.00	42650510	618520	C-456-ME MA Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89391	TOTAL:	2,059.00
89392	03/29/2018	PRTD	102110 Kate Yoak	18-Apr	04/01/2018	032918S8		932.00
Invoice: 18-Apr				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89392	TOTAL:	932.00
89393	03/29/2018	PRTD	100760 Life Steps Foundation Inc	18-Apr	04/01/2018	032918S8		816.00
Invoice: 18-Apr				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89393	TOTAL:	816.00
89394	03/29/2018	PRTD	101349 Luis M Luna	18-Apr-03	04/01/2018	032918S8		1,168.00
Invoice: 18-Apr-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89394	TOTAL:	1,168.00
89395	03/29/2018	PRTD	109315 Metropolitan Property Services LL	18-Apr	04/01/2018	032918S8		743.00
Invoice: 18-Apr				743.00	42650510	618520	441-AH MU Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-Apr-02				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK	89395	TOTAL:	1,366.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89396	03/29/2018	PRTD	100440 Only US Inc	18-Apr	04/01/2018		032918S8	575.00
Invoice: 18-Apr				575.00 42650510 618520	395-CA R0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89396 TOTAL:		575.00
89397	03/29/2018	PRTD	100806 Parvez Commissariat	18-Apr	04/01/2018		032918S8	742.00
Invoice: 18-Apr				742.00 42650510 618520	300-GA AN	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89397 TOTAL:		742.00
89398	03/29/2018	PRTD	103430 Ray and Eleonore Meline	18-Apr	04/01/2018		032918S8	1,249.00
Invoice: 18-Apr				1,249.00 42650510 618520	583-SU	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-Apr-02				95.00 42650510 618520	929-SA G	Rent Sub HAP Pmts-Voucher/P0ut		95.00
					CHECK	89398 TOTAL:		1,344.00
89399	03/29/2018	PRTD	103413 Rona Barsoum	18-Apr	04/01/2018		032918S8	1,326.00
Invoice: 18-Apr				1,326.00 42650510 618520	475-EC IR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89399 TOTAL:		1,326.00
89400	03/29/2018	PRTD	100234 Sabas or Elizabeth Moreno	18-Apr	04/01/2018		032918S8	1,169.00
Invoice: 18-Apr				1,169.00 42650510 618520	816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89400 TOTAL:		1,169.00
89401	03/29/2018	PRTD	109856 San Diego Housing Commission	18-Apr	04/01/2018		032918S8	69.70
Invoice: 18-Apr				69.70 42650510 618550	PI EL	Rent Sub Admin Pmts-Port Outs		
Invoice: 18-Apr-02				789.00 42650510 618520	PI EL	Rent Sub HAP Pmts-Voucher/P0ut		789.00
					CHECK	89401 TOTAL:		858.70

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
89402	03/29/2018	PRTD	107987 Shoji Hirami	18-Apr				
Invoice: 18-Apr					529-LI	YO		
				1,126.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,126.00
							CHECK 89402 TOTAL:	1,126.00
89403	03/29/2018	PRTD	109788 Superlative Property Management	18-Apr				
Invoice: 18-Apr					402-ME	HI		
				821.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	821.00
Invoice: 18-Apr-02								
			Superlative Property Management	18-Apr-02				
				1,050.00	42650510	618520	425-CL KE Rent Sub HAP Pmts-Voucher/P0ut	1,050.00
							CHECK 89403 TOTAL:	1,871.00
89404	03/29/2018	PRTD	101642 The Wade Apartments	18-Apr				
Invoice: 18-Apr					860-HE	CA		
				1,001.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	1,001.00
Invoice: 18-Apr-02								
			The Wade Apartments	18-Apr-02				
				1,641.00	42650510	618520	438-CA MA Rent Sub HAP Pmts-Voucher/P0ut	1,641.00
							CHECK 89404 TOTAL:	2,642.00
89405	03/29/2018	PRTD	100273 Wayne or Elsie Pon	18-Apr				
Invoice: 18-Apr					305-GO	GU		
				898.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	898.00
							CHECK 89405 TOTAL:	898.00
89406	03/29/2018	PRTD	100840 Zeferino Montenegro	18-Apr				
Invoice: 18-Apr					343-DE	IS		
				362.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut	362.00
							CHECK 89406 TOTAL:	362.00

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NUMBER OF CHECKS	68	*** CASH ACCOUNT TOTAL ***	107,502.90
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	42	64,669.40	
TOTAL EFT'S	26	42,833.50	
		*** GRAND TOTAL ***	107,502.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
42105	03/29/2018	EFT	105994 Gary Duboff	18-Apr				
Invoice: 18-Apr				897.00 47650720 618200	61 CA Rap Grants	04/01/2018	032918HA	897.00
					CHECK		42105 TOTAL:	897.00
42106	03/29/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-Apr				
Invoice: 18-Apr				480.00 47650720 618200	67-SA Rap Grants	04/01/2018	032918HA	480.00
					CHECK		42106 TOTAL:	480.00
42107	03/29/2018	EFT	100306 Francisca Saunders	18-Apr				
Invoice: 18-Apr				838.00 47650720 618200	011-PE LA Rap Grants	04/01/2018	032918HA	838.00
					CHECK		42107 TOTAL:	838.00
42108	03/29/2018	EFT	100428 McGowan Family Trust	18-Apr				
Invoice: 18-Apr				427.00 47650720 618200	072-MI LI Rap Grants	04/01/2018	032918HA	427.00
					CHECK		42108 TOTAL:	427.00
42109	03/29/2018	EFT	104734 Richard McGinnis	18-Apr				
Invoice: 18-Apr				1,118.00 47650720 618200	113-BE LO Rap Grants	04/01/2018	032918HA	1,118.00
					CHECK		42109 TOTAL:	1,118.00
42110	03/29/2018	EFT	103352 Vishesh M Sharma	18-Apr				
Invoice: 18-Apr				1,713.00 47650720 618200	23-MO MA Rap Grants	04/01/2018	032918HA	1,713.00
					CHECK		42110 TOTAL:	1,713.00
702308	03/29/2018	PRTD	101310 3836 College Avenue LLC	18-Apr				
Invoice: 18-Apr				1,011.00 47650720 618200	007-RO J Rap Grants	04/01/2018	032918HA	1,011.00
					CHECK		702308 TOTAL:	1,011.00
702309	03/29/2018	PRTD	108623 Barker Management	18-Apr				
Invoice: 18-Apr				843.00 47650720 618200	004 BL JU Rap Grants	04/01/2018	032918HA	843.00

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

INVOICE

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INVOICE DTL DESC

CHECK 702309 TOTAL: 843.00

702310 03/29/2018 PRTD 100130 Freeman Property Management 18-Apr
Invoice: 18-Apr 735.00 47650720 618200

89-JU 04/01/2018 032918HA 735.00
Rap Grants

CHECK 702310 TOTAL: 735.00

702311 03/29/2018 PRTD 100385 Gary or Diana Weber 18-Apr
Invoice: 18-Apr 1,006.00 47650720 618200

095-De 04/01/2018 032918HA 1,006.00
Rap Grants

CHECK 702311 TOTAL: 1,006.00

702312 03/29/2018 PRTD 100404 George Young 18-Apr
Invoice: 18-Apr 935.00 47650720 618200

064-SA RO 04/01/2018 032918HA 935.00
Rap Grants

CHECK 702312 TOTAL: 935.00

702313 03/29/2018 PRTD 101647 German Esparza 18-Apr
Invoice: 18-Apr 584.00 47650720 618200

104-GO 04/01/2018 032918HA 584.00
Rap Grants

Invoice: 18-Apr-02 German Esparza 18-Apr-02
1,010.00 47650720 618200

17-CO 04/01/2018 032918HA 1,010.00
Rap Grants

CHECK 702313 TOTAL: 1,594.00

702314 03/29/2018 PRTD 100181 Howard or MarilynKaplan 18-Apr
Invoice: 18-Apr 422.00 47650720 618200

007-MU N 04/01/2018 032918HA 422.00
Rap Grants

CHECK 702314 TOTAL: 422.00

702315 03/29/2018 PRTD 100447 Isabelle Ashodian 18-Apr
Invoice: 18-Apr 902.00 47650720 618200

009-AR MA 04/01/2018 032918HA 902.00
Rap Grants

CHECK 702315 TOTAL: 902.00

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

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INVOICE DTL DESC

702316 03/29/2018 PRTD 101349 Luis M Luna
Invoice: 18-Apr

18-Apr

04/01/2018

032918HA

1,089.00

1,089.00 47650720 618200

074-Ca
Rap Grants

Invoice: 18-Apr-02 Luis M Luna

18-Apr-02

04/01/2018

032918HA

871.00

871.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702316 TOTAL:

1,960.00

702317 03/29/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-Apr

18-Apr

04/01/2018

032918HA

874.00

874.00 47650720 618200

038- WH
Rap Grants

CHECK 702317 TOTAL:

874.00

NUMBER OF CHECKS 16

*** CASH ACCOUNT TOTAL ***

15,755.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

10
6

10,282.00
5,473.00

*** GRAND TOTAL ***

15,755.00

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

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INVOICE DTL DESC

42137	04/04/2018 EFT	100409	Barbara B Lamb	032818	03/28/2018	040418CC	2,261.00
	Invoice: 032818			2,261.00 10130250 619800	Adult Ceramics Class: 7134 and 7135	Other Contractual Services	
					CHECK	42137 TOTAL:	2,261.00
42138	04/04/2018 EFT	105177	Cutwater Investor Services Corp	22116A	03/23/2018	040418CC	5,843.45
	Invoice: 22116A			5,843.45 10114100 619800	Investment Advisory Services for Feb. 2018	Other Contractual Services	
					CHECK	42138 TOTAL:	5,843.45
42139	04/04/2018 EFT	108948	ESi Acquisition, Inc.	INVESi369	12/31/2017	21801730 040418CC	14,322.15
	Invoice: INVESi369			14,322.15 10124100 600200	Emergency Mgr Module & WebEOC	R&M - Equipment	
					CHECK	42139 TOTAL:	14,322.15
42140	04/04/2018 EFT	101229	Kristi Callan	9941	03/12/2018	21800540 040418CC	280.00
	Invoice: 9941			280.00 10122300 517000	Landlord Tenant Mediation Board Meeting	City Commission Expenses	
	Invoice: 9944		Kristi Callan	9944	03/20/2018	21800541 040418CC	70.00
				70.00 10122100 517000	Civil Service Commission	City Commission Expenses	
					CHECK	42140 TOTAL:	350.00
42141	04/04/2018 EFT	104640	Monica Bradley	FY2018-3	03/27/2018	040418CC	8,385.00
	Invoice: FY2018-3			8,385.00 10145300 619800	Continuing education for March 2018	Other Contractual Services	
					CHECK	42141 TOTAL:	8,385.00
42142	04/04/2018 EFT	103481	South Bay Regional Public Comm Au	03346	03/08/2018	040418CC	590,137.75
	Invoice: 03346			590,137.75 10140200 619800	Qrtrly Assessment Billing Period 4	Other Contractual Services	
					CHECK	42142 TOTAL:	590,137.75
2928078	04/04/2018 PRTD	100566	A W Direct Inc	SI04091634	03/19/2018	21802104 040418CC	69.94
	Invoice: SI04091634			69.94 31014600 600900	part# KSM355X safety Vest 5XL	Central Stores	

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

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INVOICE DTL DESC

					CHECK	2928078 TOTAL:	69.94	
2928079	04/04/2018	PRTD	100319	Accela Com Inc	INV-ACC37105	12/31/2017	040418CC	1,680.00
Invoice: INV-ACC37105					1,680.00	10124100	619800	Enterprise Delivery - Consultant Other Contractual Services
Invoice: INV-ACC37641					735.00	10124100	619800	Accela Com Inc Enterprise Delivery - Consultant Other Contractual Services
					CHECK	2928079 TOTAL:	2,415.00	
2928080	04/04/2018	PRTD	100008	Advanced Battery Systems	10005337	03/29/2018	21800030 040418CC	956.13
Invoice: 10005337					956.13	31014600	600900	BATTERIES AND SUPPLIES Central Stores
Invoice: 10005393					195.89	31014600	600900	Advanced Battery Systems BATTERIES AND SUPPLIES Central Stores
					CHECK	2928080 TOTAL:	1,152.02	
2928081	04/04/2018	PRTD	103681	Advantec Consulting Engineers Inc	9803-0067-16	03/21/2018	040418CC	4,520.00
Invoice: 9803-0067-16					4,520.00	42380000	730100PL005	Construction Mgmt. Inspection Improvements other than Bldg
					CHECK	2928081 TOTAL:	4,520.00	
2928082	04/04/2018	PRTD	101261	Aerotek	OC11334978	03/29/2018	040418CC	1,445.60
Invoice: OC11334978					1,445.60	30870400	411700	Temporary Employee Contract Labor
					CHECK	2928082 TOTAL:	1,445.60	
2928083	04/04/2018	PRTD	105091	Agility Fuel Systems	CD50726	03/16/2018	21800054 040418CC	283.97
Invoice: CD50726					283.97	31014600	600900	NATURAL GAS PARTS AND SUPPLIES Central Stores
					CHECK	2928083 TOTAL:	283.97	
2928084	04/04/2018	PRTD	100012	Airport Marina Ford	176922	03/26/2018	21800031 040418CC	66.36
Invoice: 176922					66.36	31014600	600900	FORD PARTS AND SUPPLIES Central Stores

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

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					CHECK	2928084	TOTAL:	66.36
2928085	04/04/2018	PRTD	108009	Alpine Technology Corporation	7238	09/23/2017	040418CC	105.00
Invoice: 7238					105.00	20260400	619800	
					Support Premier			
					Other Contractual Services			
Invoice: 7558					35.00	20260400	619800	
					Support Premier			
					Other Contractual Services			
					CHECK	2928085	TOTAL:	140.00
2928086	04/04/2018	PRTD	103187	Alta Planning and Design	00-2017-273-6	03/19/2018	040418CC	5,871.68
Invoice: 00-2017-273-6					5,871.68	42380000	730100PL006	
					Professional Services			
					Improvements other than Bldg			
					CHECK	2928086	TOTAL:	5,871.68
2928087	04/04/2018	PRTD	108347	AM PM DOOR INC	37005-32248	03/19/2018	040418CC	1,590.00
Invoice: 37005-32248					1,590.00	10160230	619800	
					Electronic Doors/Gate Repair			
					Other Contractual Services			
					CHECK	2928087	TOTAL:	1,590.00
2928088	04/04/2018	PRTD	100715	AmeriFlex LLC	INV133988	03/03/2018	040418CC	498.00
Invoice: INV133988					498.00	10122100	610300	
					Flex Spending Account FSA Admin Fee			
					Personnel Services			
					CHECK	2928088	TOTAL:	498.00
2928089	04/04/2018	PRTD	109585	Angelus Pacific Co	00900094037	02/14/2018	21801461 040418CC	554.28
Invoice: 00900094037					2.73	10140200	514100	
					551.55	10140200	514100	
					Police Helper Badge Stickers			
					Departmental Special Supplies			
					Departmental Special Supplies			
					CHECK	2928089	TOTAL:	554.28
2928090	04/04/2018	PRTD	100025	Aqua-Flo Supply	SI1177204	03/23/2018	21800107 040418CC	503.15
Invoice: SI1177204					503.15	42080000	730100PZ612	
					Irrigation Supplies			
					Improvements other than Bldg			
					CHECK	2928090	TOTAL:	503.15

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

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2928091	04/04/2018	PRTD	105707	Arrowhead Forensics	104437	03/14/2018	21800123	040418CC	413.47
Invoice: 104437									
					413.47	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
CHECK 2928091 TOTAL:									413.47
2928092	04/04/2018	PRTD	101070	AT and T Mobility	870459777X03162018	03/08/2018	21800261	040418CC	52.21
Invoice: 870459777X03162018									
					52.21	20460300	512400	Acct#870459777 Communications	
CHECK 2928092 TOTAL:									52.21
2928093	04/04/2018	PRTD	101391	B and M Lawn and Garden Inc	382893	03/20/2018	21800046	040418CC	501.22
Invoice: 382893									
					501.22	31014600	600900	SMALL EQUIPMENT PARTS AND SUPP Central Stores	
CHECK 2928093 TOTAL:									501.22
2928094	04/04/2018	PRTD	108365	Bear Valley Party Rentals	1-82199	03/28/2018	21802114	040418CC	1,264.07
Invoice: 1-82199									
					1,264.07	20380000	514100	Table & Chair Rentals RODEO Departmental Special Supplies	
CHECK 2928094 TOTAL:									1,264.07
2928095	04/04/2018	PRTD	102983	Best Best and Krieger	817051	03/12/2018		040418CC	2,828.00
Invoice: 817051									
					2,828.00	10113100	611600	Legal Services Legal Services - Miscellaneous	
CHECK 2928095 TOTAL:									2,828.00
2928096	04/04/2018	PRTD	109478	Big Belly Solar Inc	21607	03/22/2018		040418CC	531.85
Invoice: 21607									
					531.85	20260400	732120	Liner Bags & One Time Fee for 1 Double Station Departmental Special Equipment	
CHECK 2928096 TOTAL:									531.85
2928097	04/04/2018	PRTD	106543	Scott Bixby	04162018-04202018	03/28/2018	21802106	040418CC	1,090.37
Invoice: 04162018-04202018									
					1,090.37	10140200	516500	LACPCA 2018 Spring Conference, Palm Springs, CA Conferences & Conventions	
CHECK 2928097 TOTAL:									1,090.37

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

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2928098	04/04/2018	PRTD	100485	Bodyworks Equipment Inc	I31180	03/29/2018	21800042	040418CC	5,411.24
				Invoice: I31180		SANITATION PARTS AND SUPPLIES			
				5,411.24	31014600 600900	Central Stores			
									CHECK 2928098 TOTAL: 5,411.24
2928099	04/04/2018	PRTD	109914	BrightView Landscape Services Inc	5583764	01/10/2018	21802102	040418CC	17,899.11
				Invoice: 5583764		Landscape Maintenance			
				17,899.11	10130300 619800	Other Contractual Services			
Invoice: 5583783	BrightView Landscape Services Inc 5583783					01/10/2018	21802102	040418CC	85.00
				85.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5583784	BrightView Landscape Services Inc 5583784					01/10/2018	21802102	040418CC	25.00
				25.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5629761	BrightView Landscape Services Inc 5629761					02/01/2018	21802102	040418CC	17,899.11
				17,899.11	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5629775	BrightView Landscape Services Inc 5629775					02/01/2018	21802102	040418CC	85.00
				85.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5629776	BrightView Landscape Services Inc 5629776					02/01/2018	21802102	040418CC	25.00
				25.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5663141	BrightView Landscape Services Inc 5663141					03/01/2018	21802102	040418CC	17,899.11
				17,899.11	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5663142	BrightView Landscape Services Inc 5663142					03/01/2018	21802102	040418CC	85.00
				85.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
Invoice: 5663143	BrightView Landscape Services Inc 5663143					03/01/2018	21802102	040418CC	25.00
				25.00	10130300 619800	Landscape Maintenance			
						Other Contractual Services			
									CHECK 2928099 TOTAL: 54,027.33
2928100	04/04/2018	PRTD	107863	SCH at Culver City	500225195-0001	12/10/2017		040418CC	1,347.00
				Invoice: 500225195-0001		ER Visit LVL II - Serv. Date 121017			
				1,347.00	10140200 619800	Other Contractual Services			

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				CHECK	2928100	TOTAL:	1,347.00
2928101	04/04/2018	PRTD	107854 Bryan Sua	Jan22-Feb2, 2018	REIM	02/02/2018 21802095 040418CC	1,350.00
Invoice: Jan22-Feb2, 2018				REIM	Truck Company Operations	Certification Training	
			1,350.00	10145200	516210		
				CHECK	2928101	TOTAL:	1,350.00
2928102	04/04/2018	PRTD	100062 Carpenter Rothans and Dumont	30634		03/09/2018 040418CC	6,118.93
Invoice: 30634						Legal Services	
			6,118.93	10113100	611600	Legal Services - Miscellaneous	
				CHECK	2928102	TOTAL:	6,118.93
2928103	04/04/2018	PRTD	104002 Centinela Feed and Pet Supplies	648		03/13/2018 21800118 040418CC	104.24
Invoice: 648						K9 Food and Supplies	
			104.24	10140200	514500	Canine Program Expense	
				CHECK	2928103	TOTAL:	104.24
2928104	04/04/2018	PRTD	103698 Chiquita Canyon Inc	15064		03/15/2018 040418CC	61,073.25
Invoice: 15064						Landfill - Waste Disposal	
			61,073.25	20260410	615100	Refuse Disp Services - Trash	
				CHECK	2928104	TOTAL:	61,073.25
2928105	04/04/2018	PRTD	104385 City of Los Angeles	7861951000-318		03/21/2018 040418CC	234.04
Invoice: 7861951000-318						786-195-1000	
			234.04	10116100	513000	Utilities	
Invoice: 0961951000-0318						096-195-1000	
			52.92	10116100	513000	Utilities	
Invoice: 3961951000-218						396-195-1000	
			150.94	10116100	513100	Utilities - Electrical	
Invoice: 7971941000-0318						797-194-1000	
			75.42	42516510	513120	Utilities - Water	
Invoice: 7871941000-0318						787-194-1000	
			58.41	42516520	513120	Utilities - Water	

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					CHECK	2928105	TOTAL:	571.73
2928106	04/04/2018	PRTD	104385	Los Angeles Police Department	8671255	03/03/2018	21802083 040418CC	900.00
Invoice: 8671255					LAPD Leadership Program Training & Education			
					900.00	10140200	516100	
					CHECK	2928106	TOTAL:	900.00
2928107	04/04/2018	PRTD	100074	Colonial Life and Accident Ins Co	7221690-0401138	03/22/2018	040418CC	21,390.40
Invoice: 7221690-0401138					Insurance Premium for March 2018			
					21,390.40	101	202950	
					Special Insurance Payable			
Invoice: 7221922-0401140					Colonial Life and Accident Ins Co 7221922-0401140			
					03/22/2018 040418CC			
					Insurance Premium Non-FICA for March 2018			
					2,471.80	101	202950	2,471.80
					Special Insurance Payable			
					CHECK	2928107	TOTAL:	23,862.20
2928108	04/04/2018	PRTD	109807	Commercial Cleaning Systems	389430	04/01/2018	040418CC	8,118.70
Invoice: 389430					Janitorial Services & Supplies			
					8,118.70	10160230	619800	
					Other Contractual Services			
Invoice: 389429					Commercial Cleaning Systems 389429			
					04/01/2018 040418CC			
					Janitorial Services			
					2,452.06	10140200	619800	2,452.06
					Other Contractual Services			
					CHECK	2928108	TOTAL:	10,570.76
2928109	04/04/2018	PRTD	100801	Community Partners	4	03/19/2018	040418CC	21,250.00
Invoice: 4					Sustainable Works Contract			
					21,250.00	10160100	619800	
					Other Contractual Services			
					CHECK	2928109	TOTAL:	21,250.00
2928110	04/04/2018	PRTD	100078	Completes Plus	01XV3579	03/31/2018	21800034 040418CC	40.92
Invoice: 01XV3579					AUTO / MEDIUM TRUCK PARTS AND			
					40.92	31014600	600900	
					Central Stores			
Invoice: 01XV3618					Completes Plus 01XV3618			
					03/31/2018 21800034 040418CC			
					AUTO / MEDIUM TRUCK PARTS AND			
					39.09	31014600	600900	39.09
					Central Stores			
					CHECK	2928110	TOTAL:	80.01

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2928111	04/04/2018	PRTD	102442	Control Inc	3435888	03/06/2018	21802082	040418CC	855.89
Invoice: 3435888									
					855.89	10140200	514100	Meter Coin Bags Departmental Special Supplies	
CHECK 2928111 TOTAL:									855.89
2928112	04/04/2018	PRTD	100707	County of Los Angeles	February2018	03/15/2018		040418CC	1,286.51
Invoice: February2018									
					1,286.51	10140400	619800	Housing Costs for Feb. 2018 Other Contractual Services	
CHECK 2928112 TOTAL:									1,286.51
2928113	04/04/2018	PRTD	100707	County of Los Angeles	182799LA	03/07/2018		040418CC	796.27
Invoice: 182799LA									
					796.27	10140200	619800	Inmate Meal Service for Feb. 2018 Other Contractual Services	
CHECK 2928113 TOTAL:									796.27
2928114	04/04/2018	PRTD	105268	CR and R Inc	399392	03/01/2018		040418CC	18,282.16
Invoice: 399392									
					18,282.16	20260410	615100	Refuse Transportation Refuse Disp Services - Trash	
Invoice: 399384				CR and R Inc	399384	03/01/2018		040418CC	26,714.09
					26,714.09	20260410	615100	Refuse Transportation Refuse Disp Services - Trash	
Invoice: 400560				CR and R Inc	400560	03/15/2018		040418CC	26,658.07
					26,658.07	20260410	615100	Refuse Transportation Refuse Disp Services - Trash	
Invoice: 400567				CR and R Inc	400567	03/15/2018		040418CC	19,962.80
					19,962.80	20260410	615100	Refuse Transportation Refuse Disp Services - Trash	
CHECK 2928114 TOTAL:									91,617.12
2928115	04/04/2018	PRTD	100450	Creative Bus Sales Inc	22812972	03/19/2018	21802060	040418CC	697.48
Invoice: 22812972									
					661.04	31014600	600900	Wheel chair parts for senioe b Central Stores	
					36.44	31014600	600900	Central Stores	
CHECK 2928115 TOTAL:									697.48
2928116	04/04/2018	PRTD	100486	Culver City Downtown Business Ass	03202018	03/20/2018		040418CC	8,226.67
Invoice: 03202018									
					8,226.67	10160230	517500	Maintenance MOU March 2018 Contributions to Agencies	

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					CHECK	2928116	TOTAL:	8,226.67
2928117	04/04/2018	PRTD	100093	Culver City Industrial Hardware	56869	03/23/2018	21800035 040418CC	56.29
Invoice: 56869					56.29	31014600 600900	GENERAL HARDWARE PARTS AND SUP Central Stores	
Invoice: 56962					14.28	31014600 600900	03/29/2018 21800035 040418CC GENERAL HARDWARE PARTS AND SUP Central Stores	14.28
Invoice: 56978					105.53	31014600 600900	03/30/2018 21800035 040418CC GENERAL HARDWARE PARTS AND SUP Central Stores	105.53
Invoice: 56870					74.65	31014600 600900	03/27/2018 21800035 040418CC GENERAL HARDWARE PARTS AND SUP Central Stores	74.65
Invoice: 56706					8.46	10130300 514100	03/11/2018 21800155 040418CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	8.46
Invoice: 56889					9.22	10130300 514100	03/25/2018 21800155 040418CC EQUIPMENT AND SUPPLIES: PARKS Departmental Special Supplies	9.22
					CHECK	2928117	TOTAL:	268.43
2928118	04/04/2018	PRTD	101464	Cummins Cal Pacific LLC	008-70009	03/23/2018	21800049 040418CC	38.58
Invoice: 008-70009					38.58	31014600 600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores	
Invoice: 008-70854					46.71	31014600 600900	03/27/2018 21800049 040418CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	46.71
Invoice: 008-68615					-40.21	31014600 600900	03/20/2018 21800049 040418CC CREDIT MEMO Central Stores	-40.21
Invoice: 008-71401					59.05	31014600 600900	03/28/2018 21800049 040418CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	59.05
Invoice: 008-71417					-49.80	31014600 600900	03/28/2018 21800049 040418CC CUMMINS ENGINE PARTS AND SUPPL Central Stores	-49.80
Cummins Cal Pacific LLC					007-83193	01/29/2018	21801794 040418CC	2,857.97

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Invoice: 007-83193		2,857.97	30870400	600200	Repair - Unit: 7090 R&M - Equipment				
Invoice: 007-83702					02/15/2018 21802066 040418CC	816.50			
		816.50	30870400	600200	Repair - Unit: 7118 R&M - Equipment				
					CHECK 2928118 TOTAL:			3,728.80	
2928119	04/04/2018 PRTD 108705 Custom Camisas & More				CC032218 03/22/2018 21802109 040418CC	4,128.97			
Invoice: CC032218		4,128.97	20380000	514100	RODEO Tshirts & Lapel Pins for Regio Departmental Special Supplies				
Invoice: CC032218P					03/22/2018 21802109 040418CC	624.15			
		624.15	20380000	514100	RODEO Tshirts & Lapel Pins for Regio Departmental Special Supplies				
					CHECK 2928119 TOTAL:			4,753.12	
2928120	04/04/2018 PRTD 107859 Daniel Nembhard				MAR10-11,2018REIM 03/11/2018 21802096 040418CC	150.00			
Invoice: MAR10-11,2018REIM		150.00	10145200	516210	ECG & Pharmacology ACLS Preparation Certification Training				
					CHECK 2928120 TOTAL:			150.00	
2928121	04/04/2018 PRTD 100099 Dapper Tire Co				45621398 03/23/2018 21800036 040418CC	153.80			
Invoice: 45621398		153.80	31014600	600900	TIRES AND SUPPLIES Central Stores				
					CHECK 2928121 TOTAL:			153.80	
2928122	04/04/2018 PRTD 104681 Dash Medical Gloves Inc				INV1096072 02/28/2018 21800120 040418CC	77.99			
Invoice: INV1096072		77.99	10140200	514100	Disposable Gloves Departmental Special Supplies				
					CHECK 2928122 TOTAL:			77.99	
2928123	04/04/2018 PRTD 105085 Dawn Marie Meltonbeal				03142018 03/14/2018 21802054 040418CC	114.30			
Invoice: 03142018		114.30	10130200	516100	CPR Conference 2018 Long Beach Training & Education				
					CHECK 2928123 TOTAL:			114.30	
2928124	04/04/2018 PRTD 107761 Derek Scharlin				PAF506PublicBudget 03/28/2017 21802107 040418CC	809.01			
Invoice: PAF506PublicBudget		809.01	10140200	516100	PAF506 Public Budget & Finance and Books Tuition Training & Education				


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Invoice: 754502	Eddings Bros Auto Parts Inc	754502	03/29/2018 21800043 040418CC	846.01
	846.01 31014600 600900		AUTO / MEDIUM TRUCK PARTS AND Central Stores	

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					CHECK	2928127	TOTAL:	1,741.32
2928128	04/04/2018	PRTD	109163	Emergency Response Crime Scene Cl T2017-281	03/13/2018	040418CC		500.00
Invoice: T2017-281					Crime Scene Cleaning			
500.00 10140200 619800					Other Contractual Services			
					CHECK	2928128	TOTAL:	500.00
2928129	04/04/2018	PRTD	101440	ESA	11/22/2017	040418CC		14,036.89
Invoice: 132357					Professional Services			
14,036.89 10150200 619800					Other Contractual Services			
Invoice: 132856					12/19/2017	040418CC		4,426.13
4,426.13 10150200 619800					Professional Services			
					Other Contractual Services			
Invoice: 134522					02/28/2018	040418CC		960.00
960.00 10150200 619800					Professional Services			
					Other Contractual Services			
					CHECK	2928129	TOTAL:	19,423.02
2928130	04/04/2018	PRTD	100965	Extreme Safety Inc	03/22/2018	21802063 040418CC		1,283.92
Invoice: 00087441					GLOVES BIG JAKE LARGE SANITATI			
1,283.92 31014600 600900					Central Stores			
					CHECK	2928130	TOTAL:	1,283.92
2928131	04/04/2018	PRTD	102306	Fleming Environmental Inc	03/15/2018	21800801 040418CC		437.48
Invoice: 13452					Monthly Designated Operation Site Inspections			
437.48 30870400 619800					Other Contractual Services			
Invoice: 13450					03/15/2018	21800776 040418CC		412.54
412.54 10140200 600100					Monthly Designated Operation Site Inspections			
					R&M - Building			
					CHECK	2928131	TOTAL:	850.02
2928132	04/04/2018	PRTD	105771	Cara Flores	MAR4-7,2018REIM	03/20/2018 21802086 040418CC		402.74
Invoice: MAR4-7,2018REIM					Software Training Corvallis, OR			
402.74 10145700 514100					Departmental Special Supplies			
Invoice: MAR12-16,2018REIM					MAR12-16,2018REIM	03/20/2018 21802087 040418CC		1,034.58
1,034.58 10145700 514100					CPSE Excellence Conference Orlando, FL			
					Departmental Special Supplies			

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					CHECK	2928132	TOTAL:	1,437.32
2928133	04/04/2018	PRTD	100129	Franklin Truck Parts	LB187805	03/27/2018	21800037 040418CC	642.49
Invoice: LB187805					642.49	31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
					CHECK	2928133	TOTAL:	642.49
2928134	04/04/2018	PRTD	109744	Golden Gate Steel, Inc.	23304	03/01/2018	040418CC	34,477.14
Invoice: 23304					7,746.44	42080000 730100PF007	Senior Center Courtyard Renovation Improvements other than Bldg	
					26,730.70	41980000 730100PF007	Improvements other than Bldg	
					CHECK	2928134	TOTAL:	34,477.14
2928135	04/04/2018	PRTD	101418	Golden State Water Company	99714100007-0318	03/16/2018	040418CC	171.34
Invoice: 99714100007-0318					171.34	20460300 513000	99714100007 Utilities	
Invoice: 41814100008-0318					178.31	20460300 513000	41814100008 Utilities	178.31
Invoice: 01814100002-0318					196.17	20460300 513000	01814100002-0318 Utilities	196.17
Invoice: 71814100005-0318					195.43	20460300 513000	71814100005-0318 Utilities	195.43
Invoice: 94814100007-0318					169.33	20460300 513000	94814100007-0318 Utilities	169.33
Invoice: 84450500008-0318					394.70	10116100 513000	84450500008-0318 Utilities	394.70
Invoice: 08714100008-0318					275.56	10116100 513000	08714100008-0318 Utilities	275.56
Invoice: 53296400004-0318					24.30	10116100 513000	53296400004-0318 Utilities	24.30
Invoice: 61220400008-0318							61220400008-0318 Utilities	169.33

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			169.33	10116100	513000	Utilities			
Invoice: 67714100004-0318	Golden State Water Company	67714100004-0318	03/16/2018	040418CC	486.24				
		67714100004							
		486.24	10116100	513000	Utilities				
Invoice: 70814100007-0318	Golden State Water Company	70814100007-0318	03/16/2018	040418CC	194.16				
		70814100007							
		194.16	10116100	513000	Utilities				
Invoice: 77714100003-0318	Golden State Water Company	77714100003-0318	03/16/2018	040418CC	20.28				
		77714100003							
		20.28	10116100	513000	Utilities				
Invoice: 87714100002-0318	Golden State Water Company	87714100002-0318	03/16/2018	040418CC	147.06				
		87714100002							
		147.06	10116100	513000	Utilities				
Invoice: 94611200000-0318	Golden State Water Company	94611200000-0318	03/16/2018	040418CC	23.17				
		94611200000							
		23.17	10116100	513000	Utilities				
Invoice: 13485100005-0318	Golden State Water Company	13485100005-0318	03/16/2018	040418CC	876.10				
		13485100005							
		876.10	10116100	513000	Utilities				
Invoice: 14814100005-0318	Golden State Water Company	14814100005-0318	03/16/2018	040418CC	927.01				
		14814100005							
		927.01	10116100	513000	Utilities				
Invoice: 33814100005-0318	Golden State Water Company	33814100005-0318	03/16/2018	040418CC	451.49				
		33814100005							
		451.49	10116100	513000	Utilities				
Invoice: 43814100004-0318	Golden State Water Company	43814100004-0318	03/16/2018	040418CC	372.10				
		43814100004							
		372.10	10116100	513000	Utilities				
Invoice: 53814100003-0318	Golden State Water Company	53814100003-0318	03/16/2018	040418CC	352.23				
		53814100003							
		352.23	10116100	513000	Utilities				
Invoice: 63814100002-0318	Golden State Water Company	63814100002-0318	03/16/2018	040418CC	739.38				
		63814100002							
		739.38	10116100	513000	Utilities				
Invoice: 73814100001-0318	Golden State Water Company	73814100001-0318	03/16/2018	040418CC	655.73				
		73814100001							
		655.73	10116100	513000	Utilities				
Invoice: 74814100009-0318	Golden State Water Company	74814100009-0318	03/16/2018	040418CC	516.02				
		74814100009							

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		INVOICE		INV DATE	PO	CHECK RUN	NET
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		516.02	10116100 513000	Utilities			
Invoice: 83814100000-0318	Golden State Water Company	83814100000-0318	03/16/2018	040418CC	541.59		
		541.59	10116100 513000	Utilities			
Invoice: 93814100009-0318	Golden State Water Company	93814100009-0318	03/16/2018	040418CC	898.91		
		898.91	10116100 513000	Utilities			
Invoice: 81948400007-0318	Golden State Water Company	81948400007-0318	03/16/2018	040418CC	169.33		
		169.33	10116100 513000	Utilities			
Invoice: 38742100001-0318	Golden State Water Company	38742100001-0318	03/16/2018	040418CC	345.06		
		345.06	10116100 513000	Utilities			
Invoice: 06419200008-0318	Golden State Water Company	06419200008-0318	03/16/2018	040418CC	498.01		
		498.01	10116100 513000	Utilities			
Invoice: 16419200007-0318	Golden State Water Company	16419200007-0318	03/16/2018	040418CC	34.44		
		34.44	10116100 513000	Utilities			
Invoice: 26419200006-0318	Golden State Water Company	26419200006-0318	03/16/2018	040418CC	393.48		
		393.48	10116100 513000	Utilities			
Invoice: 92814100001-0318	Golden State Water Company	92814100001-0318	03/16/2018	040418CC	201.12		
		201.12	10116100 513000	Utilities			
Invoice: 91814100003-0318	Golden State Water Company	91814100003-0318	03/16/2018	040418CC	169.33		
		169.33	10116100 513000	Utilities			
Invoice: 89714100008-0318	Golden State Water Company	89714100008-0318	03/16/2018	040418CC	107.84		
		107.84	10116100 513000	Utilities			
Invoice: 84814100008-0318	Golden State Water Company	84814100008-0318	03/16/2018	040418CC	404.60		
		404.60	10116100 513000	Utilities			
Invoice: 82814100002-0318	Golden State Water Company	82814100002-0318	03/16/2018	040418CC	175.32		
		175.32	10116100 513000	Utilities			
Invoice: 79714100009-0318	Golden State Water Company	79714100009-0318	03/16/2018	040418CC	171.34		

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				INVOICE	INV DATE	PO	
				INVOICE DTL DESC			
				171.34 10116100 513000	Utilities		
Invoice: 72814100003-0318	Golden State Water Company			72814100003-0318	03/16/2018	040418CC	54.93
				54.93 10116100 513000	Utilities		
Invoice: 69714100000-0318	Golden State Water Company			69714100000-0318	03/16/2018	040418CC	107.84
				107.84 10116100 513000	Utilities		
Invoice: 52814100005-0318	Golden State Water Company			52814100005-0318	03/16/2018	040418CC	204.07
				204.07 10116100 513000	Utilities		
Invoice: 51814100007-0318	Golden State Water Company			51814100007-0318	03/16/2018	040418CC	176.30
				176.30 10116100 513000	Utilities		
Invoice: 50814100009-0318	Golden State Water Company			50814100009-0318	03/16/2018	040418CC	52.92
				52.92 10116100 513000	Utilities		
Invoice: 44814100002-0318	Golden State Water Company			44814100002-0318	03/16/2018	040418CC	33.09
				33.09 10116100 513000	Utilities		
Invoice: 42177100007-0318	Golden State Water Company			42177100007-0318	03/16/2018	040418CC	142.58
				142.58 10116100 513000	Utilities		
Invoice: 40814100000-0318	Golden State Water Company			40814100000-0318	03/16/2018	040418CC	521.72
				521.72 10116100 513000	Utilities		
Invoice: 32814100007-0318	Golden State Water Company			32814100007-0318	03/16/2018	040418CC	325.20
				325.20 10116100 513000	Utilities		
Invoice: 31814100009-0318	Golden State Water Company			31814100009-0318	03/16/2018	040418CC	303.33
				303.33 10116100 513000	Utilities		
Invoice: 27928300006-0318	Golden State Water Company			27928300006-0318	03/16/2018	040418CC	23.17
				23.17 10116100 513000	Utilities		
Invoice: 24814100004-0318	Golden State Water Company			24814100004-0318	03/16/2018	040418CC	169.33
				169.33 10116100 513000	Utilities		
Invoice: 20105300006-0318	Golden State Water Company			20105300006-0318	03/16/2018	040418CC	24.30
				20105300006			

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		24.30	10116100	513000	Utilities			
Invoice: 11814100001-0318	Golden State Water Company		11814100001-0318	03/16/2018		040418CC	107.52	
		107.52	10116100	513000	Utilities			
Invoice: 10814100003-0318	Golden State Water Company		10814100003-0318	03/16/2018		040418CC	171.34	
		171.34	10116100	513000	Utilities			
Invoice: 03814100008-0318	Golden State Water Company		03814100008-0318	03/16/2018		040418CC	449.27	
		449.27	10116100	513000	Utilities			
Invoice: 03441200007-0318	Golden State Water Company		03441200007-0318	03/16/2018		040418CC	34.44	
		34.44	10116100	513000	Utilities			
Invoice: 00814100004-0318	Golden State Water Company		00814100004-0318	03/16/2018		040418CC	220.97	
		220.97	10116100	513000	Utilities			
Invoice: 87055100009-0318	Golden State Water Company		87055100009-0318	03/16/2018		040418CC	181.25	
		181.25	10116100	513000	Utilities			
Invoice: 94244348333-0318	Golden State Water Company		94244348333-0318	03/16/2018		040418CC	207.56	
		207.56	10116100	513000	Utilities			
Invoice: 90814100005-0318	Golden State Water Company		90814100005-0318	03/16/2018		040418CC	59.90	
		59.90	10116100	513000	Utilities			
Invoice: 80814100006-0318	Golden State Water Company		80814100006-0318	03/16/2018		040418CC	184.22	
		184.22	10116100	513000	Utilities			
Invoice: 64814100000-0318	Golden State Water Company		64814100000-0318	03/16/2018		040418CC	576.30	
		576.30	10116100	513000	Utilities			
Invoice: 62814100004-0318	Golden State Water Company		62814100004-0318	03/16/2018		040418CC	850.96	
		850.96	10116100	513000	Utilities			
Invoice: 61814100006-0318	Golden State Water Company		61814100006-0318	03/16/2018		040418CC	235.87	
		235.87	10116100	513000	Utilities			
Invoice: 54814100001-0318	Golden State Water Company		54814100001-0318	03/16/2018		040418CC	199.11	

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			199.11	10116100	513000	Utilities			
Invoice: 52441200004-0318	Golden State Water Company	52441200004-0318	03/16/2018	040418CC	147.56				
		52441200004	Utilities						
		147.56	10116100	513000					
Invoice: 49710200004-0318	Golden State Water Company	49710200004-0318	03/16/2018	040418CC	62.84				
		49710200004	Utilities						
		62.84	10116100	513000					
Invoice: 42814100006-0318	Golden State Water Company	42814100006-0318	03/16/2018	040418CC	223.47				
		42814100006	Utilities						
		223.47	10116100	513000					
Invoice: 21814100000-0318	Golden State Water Company	21814100000-0318	03/16/2018	040418CC	2,669.76				
		21814100000	Utilities						
		2,669.76	10116100	513000					
Invoice: 20814100002-0318	Golden State Water Company	20814100002-0318	03/16/2018	040418CC	139.29				
		20814100002	Utilities						
		139.29	10116100	513000					
Invoice: 14388687056-0318	Golden State Water Company	14388687056-0318	03/16/2018	040418CC	187.42				
		14388687056	Utilities						
		187.42	10116100	513000					
Invoice: 13814100007-0318	Golden State Water Company	13814100007-0318	03/16/2018	040418CC	171.34				
		13814100007	Utilities						
		171.34	10116100	513000					
Invoice: 36639100001-0318	Golden State Water Company	36639100001-0318	03/16/2018	040418CC	359.95				
		36639100001	Utilities						
		359.95	10116100	513000					
Invoice: 59714100001-0318	Golden State Water Company	59714100001-0318	03/16/2018	040418CC	2,494.98				
		59714100001	Utilities						
		2,494.98	10116100	513000					
Invoice: 37714100007-0318	Golden State Water Company	37714100007-0318	03/16/2018	040418CC	243.81				
		37714100007	Utilities						
		243.81	10116100	513000					
Invoice: 18417045152-0318	Golden State Water Company	18417045152-0318	03/16/2018	040418CC	22.48				
		18417045152	Utilities						
		22.48	10116100	513000					
Invoice: 59731200008-0318	Golden State Water Company	59731200008-0318	03/16/2018	040418CC	112.81				
		59731200008	Utilities						
		112.81	10116100	513000					
Invoice: 23814100006-0318	Golden State Water Company	23814100006-0318	03/16/2018	040418CC	30.42				
		23814100006							

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			30.42	10116100	513000	Utilities			
Invoice: 48731200001-0318	Golden State Water Company	48731200001-0318				03/16/2018	040418CC	117.76	
		48731200001	117.76	10116100	513000	Utilities			
Invoice: 02814100000-0318	Golden State Water Company	02814100000-0318				03/16/2018	040418CC	323.19	
		2814100000	323.19	10116100	513000	Utilities			
Invoice: MM9650-Mar2018	Golden State Water Company	MM9650-Mar2018				03/16/2018	21800164 040418CC	106.13	
		04388400006	106.13	47555560	513000	Utilities			
Invoice: MM7527Mar2018	Golden State Water Company	MM7527Mar2018				03/06/2018	21800162 040418CC	63.52	
		92100100004	63.52	47555380	513000	Utilities			
Invoice: CAR8476-Feb2018	Golden State Water Company	CAR8476-Feb2018				03/05/2018	21800163 040418CC	110.80	
		85933200009	110.80	47555310	513000	Utilities			
Invoice: CARFP9728-Feb2018	Golden State Water Company	CARFP9728-Feb2018				03/05/2018	21800163 040418CC	34.44	
		62043200005	34.44	47555310	513000	Utilities			
Invoice: 3715Mar2018	Golden State Water Company	3715Mar2018				03/06/2018	21800161 040418CC	23.83	
		60100100001	23.83	47555100	513000	Utilities			
Invoice: 3753Mar2018	Golden State Water Company	3753Mar2018				03/06/2018	21800161 040418CC	21.82	
		40815200007	21.82	47555100	513000	Utilities			
Invoice: 9000-404Mar2018	Golden State Water Company	9000-404Mar2018				03/06/2018	21800161 040418CC	124.85	
		18389200009	124.85	47555100	513000	Utilities			
Invoice: 9000-504Mar2018	Golden State Water Company	9000-504Mar2018				03/06/2018	21800161 040418CC	438.15	
		09389200008	438.15	47555100	513000	Utilities			
Invoice: 9000-IRRMAR2018	Golden State Water Company	9000-IRRMAR2018				03/06/2018	21800161 040418CC	200.12	
		78389200003	200.12	47555100	513000	Utilities			
Invoice: 9000-FPMAR2018	Golden State Water Company	9000-FPMAR2018				03/06/2018	21800161 040418CC	44.57	
		27389200000	44.57	47555100	513000	Utilities			

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					CHECK	2928135	TOTAL:	25,738.61
2928136	04/04/2018	PRTD	103378	Goodwill Southern California	INV100369	11/30/2017	21802053 040418CC	1,605.14
Invoice: INV100369								
				1,605.14 10145300 514600	Services			
					Small Tools & Equipment			
Invoice: INV100601								
				1,308.54 10145300 514600	Services	12/01/2017	21802053 040418CC	1,308.54
					Small Tools & Equipment			
Invoice: INV100860								
				566.50 10145300 514600	Services	01/31/2018	21802053 040418CC	566.50
					Small Tools & Equipment			
					CHECK	2928136	TOTAL:	3,480.18
2928137	04/04/2018	PRTD	100142	Graingers	9728910648	03/15/2018	21802103 040418CC	113.12
Invoice: 9728910648								
				113.12 10160230 600200	Maintenance supplies - City Hall			
					R&M - Equipment			
Invoice: 9730306702								
				217.08 10160230 600200	Maintenance supplies - City Hall	03/16/2018	21802103 040418CC	217.08
					R&M - Equipment			
Invoice: 9728910622								
				84.05 10160230 600200	Maintenance supplies - City Hall	03/15/2018	21802103 040418CC	84.05
					R&M - Equipment			
					CHECK	2928137	TOTAL:	414.25
2928138	04/04/2018	PRTD	100529	Hanson Aggregates West Inc	1888013	03/20/2018	21800141 040418CC	819.77
Invoice: 1888013								
				819.77 10160210 514100	Crushed rock, sand and base BP			
					Departmental Special Supplies			
					CHECK	2928138	TOTAL:	819.77
2928139	04/04/2018	PRTD	108711	HDR Systems LLC	2014477	03/13/2018	21802078 040418CC	119.00
Invoice: 2014477								
				119.00 10140200 517100	Whooster Basic Annual			
					Subscriptions			
					CHECK	2928139	TOTAL:	119.00
2928140	04/04/2018	PRTD	106186	Kay Heineman	KRH032218	03/22/2018	21800665 040418CC	150.00
Invoice: KRH032218								
				150.00 10130100 517000	PRCS Commission Meeting Jan-March 2018			
					City Commission Expenses			

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				CHECK	2928140	TOTAL:	150.00
2928141	04/04/2018	PRTD 105803	Chris Horii	PoliceHatRainCovers	03/28/2017	21802100 040418CC	150.63
Invoice: PoliceHatRainCovers				150.63	10140200 514600	Police Hat Rain Covers Small Tools & Equipment	
				CHECK	2928141	TOTAL:	150.63
2928142	04/04/2018	PRTD 100541	J and M Janitorial Supplies	10025956	03/26/2018	21802074 040418CC	72.20
Invoice: 10025956				72.20	10140200 600100	Building Janitorial Supplies R&M - Building	
				CHECK	2928142	TOTAL:	72.20
2928143	04/04/2018	PRTD 103370	JAS Pacific	PC5009	02/05/2018	040418CC	21,315.00
Invoice: PC5009				21,315.00	10150150 619800	Contract Services for Jan. 2018 Other Contractual Services	
				CHECK	2928143	TOTAL:	21,315.00
2928144	04/04/2018	PRTD 109898	Jeannine Houchen	03142018	03/14/2018	21802070 040418CC	118.16
Invoice: 03142018				118.16	10130220 516500	CPR Conference 2018 Conferences & Conventions	
				CHECK	2928144	TOTAL:	118.16
2928145	04/04/2018	PRTD 105398	Joe Delia	2018-03-12	03/12/2018	040418CC	200.00
Invoice: 2018-03-12				200.00	10140200 610300	Pre-Employment Polygraph Exam Personnel Services	
Invoice: 2018-03-019				200.00	10140200 610300	Pre-Employment Polygraph Exam Personnel Services	
				CHECK	2928145	TOTAL:	400.00
2928146	04/04/2018	PRTD 107293	Kamyar Ghazimorad	CULVERCITY-2097	03/17/2018	040418CC	1,500.00
Invoice: CULVERCITY-2097				1,500.00	10124100 619800	Professional Services Support Other Contractual Services	
				CHECK	2928146	TOTAL:	1,500.00
2928147	04/04/2018	PRTD 107850	Brandon Kay	JAN8-9,2018REIM	01/09/2018	21802094 040418CC	200.00
Invoice: JAN8-9,2018REIM				200.00	10145200 516210	Fireline EMT/Paramedic Certification Training	

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479.95	10130300	600200	DR500	R&M - Equipment
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				CHECK		2928154	TOTAL:	479.95
2928155	04/04/2018	PRTD	100195 Michael Lanahan	032818	03/28/2018	040418CC		528.50
Invoice: 032818				528.50	10130240	619800	Tennis for Adults and Children Other Contractual Services	
				CHECK		2928155	TOTAL:	528.50
2928156	04/04/2018	PRTD	108729 Micheal Wood	03142018	03/14/2018	21802085 040418CC		130.02
Invoice: 03142018				130.02	10130200	516100	CPR Conference 2018 Training & Education	
				CHECK		2928156	TOTAL:	130.02
2928157	04/04/2018	PRTD	106551 Seth Miller	OCT30-31,2017REIM	10/31/2017	21802092 040418CC		300.00
Invoice: OCT30-31,2017REIM				300.00	10145200	516210	Budget & Fiscal Responsibilities Certification Training	
Invoice: NOV6-8,2017REIM Seth Miller				325.00	10145200	516210	NOV6-8,2017REIM 11/08/2017 21802093 040418CC Emergency Service Delivery Responsibilities Certification Training	325.00
				CHECK		2928157	TOTAL:	625.00
2928158	04/04/2018	PRTD	107751 Monjaras and Wismeyer Group	16465	03/12/2018	040418CC		501.80
Invoice: 16465				501.80	30922200	619800	Ergonomic evaluations Other Contractual Services	
Invoice: 16472 Monjaras and Wismeyer Group				828.60	30922200	619800	03/14/2018 040418CC Ergonomic evaluations Other Contractual Services	828.60
				CHECK		2928158	TOTAL:	1,330.40
2928159	04/04/2018	PRTD	103031 MuniServices	INV06-002226	03/22/2018	040418CC		14,726.04
Invoice: INV06-002226				14,726.04	10114400	610100	UUT Fixed Fee - Jan.- Mar. 2018 Audit Services	
				CHECK		2928159	TOTAL:	14,726.04
2928160	04/04/2018	PRTD	100239 Mutual Propane	321942	03/05/2018	21802000 040418CC		98.31
Invoice: 321942				98.31	30870400	520150	Propane Fuel Purchase Petroleum Products-PropaneFuel	

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					CHECK	2928160	TOTAL:	98.31
2928161	04/04/2018	PRTD	103569	NBS Government Finance Group	318000050	03/20/2018	040418CC	3,702.41
Invoice: 318000050					3,702.41	20260410	615100	Enhanced Tax Roll Billing Services for Refuse Tax
					Refuse Disp Services - Trash			
Invoice: 318000051					3,269.74	43416100	619800	Enhanced Tax Roll Billing for Stormwater Tax
					Other Contractual Services			
					CHECK	2928161	TOTAL:	6,972.15
2928162	04/04/2018	PRTD	103625	Ninyo and Moore	213210	11/27/2017	040418CC	18,594.50
Invoice: 213210					18,594.50	42080000	730100PS005	Getechnical Construction Services
					Improvements other than Bldg			
					CHECK	2928162	TOTAL:	18,594.50
2928163	04/04/2018	PRTD	100000	Adam Stanger	526319	03/01/2018	040418CC	500.00
Invoice: 526319					500.00	202	211100	Refuse Dumpster
					Customer Deposits			
					CHECK	2928163	TOTAL:	500.00
2928164	04/04/2018	PRTD	100000	Agustin Vazquez	B18-0179	03/14/2018	040418CC	136.64
Invoice: B18-0179					131.38	10150150	321000	License Contractor
					5.26	41250150	321100	Building Permits
					Other License & Permits - Bldg			
					CHECK	2928164	TOTAL:	136.64
2928165	04/04/2018	PRTD	100000	Arian Talehakimi	527428	03/26/2018	040418CC	231.17
Invoice: 527428					231.17	20260400	352200	Refuse Bin Service
					CHECK	2928165	TOTAL:	231.17
2928166	04/04/2018	PRTD	100000	Brandon Hendrix	Receipt#24959	03/21/2018	040418CC	726.00
Invoice: Receipt#24959					726.00	101	211950	Case#17-10172 Tag#46796 Receipt #24959
					Police			
					CHECK	2928166	TOTAL:	726.00

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2928167	04/04/2018	PRTD	100000	Elite Engineering Contractors Inc	526289		03/01/2018	040418CC	500.00
				Invoice: 526289					
				500.00	202	211100	Refuse		
							Customer Deposits		
							CHECK	2928167 TOTAL:	500.00
2928168	04/04/2018	PRTD	100000	Jennifer Kanaar	293716RE		02/06/2018	040418CC	15.00
				Invoice: 293716RE					
				15.00	10114400	315100	Overpayment BL105692		
							Business License Tax		
							CHECK	2928168 TOTAL:	15.00
2928169	04/04/2018	PRTD	100000	Jenny Villasenor	2001367.007		03/22/2018	040418CC	500.00
				Invoice: 2001367.007					
				500.00	10130110	365720	VMC Damage Deposit		
							Teen Center Rental		
							CHECK	2928169 TOTAL:	500.00
2928170	04/04/2018	PRTD	100000	LA Esports L L C	BL107595		03/27/2018	040418CC	65.00
				Invoice: BL107595					
				15.00	10114400	335100	BL107595 Event 3/25/18		
				50.00	20260430	333500	Committee on Permits & License		
							Recycling Plan Permit Fee		
							CHECK	2928170 TOTAL:	65.00
2928171	04/04/2018	PRTD	100000	Maria Isabel Martinez	2001365.007		03/22/2018	040418CC	975.00
				Invoice: 2001365.007					
				975.00	10130110	365740	VMC Room Hourly Rate		
							Auditorium Rental		
							CHECK	2928171 TOTAL:	975.00
2928172	04/04/2018	PRTD	100000	Michael King	2001369.007		03/22/2018	040418CC	248.00
				Invoice: 2001369.007					
				248.00	10130110	365710	VMC Damage Deposit		
							Senior Center Rental		
							CHECK	2928172 TOTAL:	248.00
2928173	04/04/2018	PRTD	100000	Nestor Dordoni	2001366.007		03/22/2018	040418CC	200.00
				Invoice: 2001366.007					
				200.00	10130110	365710	VMC Damage Deposit		
							Senior Center Rental		
							CHECK	2928173 TOTAL:	200.00

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2928174	04/04/2018	PRTD	100000	United Remodeling Construction In	M18-0115		03/23/2018		040418CC	167.75
				Invoice: M18-0115			Permit Updated			
						167.75 10150150 324000	Plumbing and Heating			
							CHECK	2928174	TOTAL:	167.75
2928175	04/04/2018	PRTD	101326	Pacific Alarm Systems Inc	2406408		04/01/2018	21800524	040418CC	41.00
				Invoice: 2406408			4/1/18-4/30/18			
						41.00 10140200 600100	R&M - Building			
				Invoice: 2406405	Pacific Alarm Systems Inc	2406405	04/01/2018	21800560	040418CC	123.00
						123.00 10145200 600100	Alarm Service			
							R&M - Building			
				Invoice: 2406609	Pacific Alarm Systems Inc	2406609	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2406608	Pacific Alarm Systems Inc	2406608	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2406407	Pacific Alarm Systems Inc	2406407	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2406309	Pacific Alarm Systems Inc	2406309	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2406637	Pacific Alarm Systems Inc	2406637	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2406417	Pacific Alarm Systems Inc	2406417	04/01/2018	21800838	040418CC	31.00
						31.00 10160230 600100	4/1/18-4/30/18			
							R&M - Building			
				Invoice: 2398322	Pacific Alarm Systems Inc	2398322	04/01/2018	21800838	040418CC	41.00
						41.00 10160230 600100	1/1/18-1/31/18			
							R&M - Building			
							CHECK	2928175	TOTAL:	441.00
2928176	04/04/2018	PRTD	100846	Paller-Roberts Engineering Inc	15790		01/11/2018		040418CC	6,900.00
				Invoice: 15790			Street Survey Monument Resetting 2017 Overlay Proj			
						6,900.00 42080000 730100PS005	Improvements other than Bldg			

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					CHECK	2928176	TOTAL:	6,900.00
2928177	04/04/2018	PRTD	109762	Palvi D Mohammed	PM032218	03/22/2018	21800671 040418CC	150.00
Invoice: PM032218					PRCS Commission Meeting Jan-March 2018			
150.00 10130100 517000					City Commission Expenses			
					CHECK	2928177	TOTAL:	150.00
2928178	04/04/2018	PRTD	109761	Paula Amezola De Herrera	PAH032218	03/22/2018	21800670 040418CC	150.00
Invoice: PAH032218					PRCS Commission Meeting Jan-March 2018			
150.00 10130100 517000					City Commission Expenses			
					CHECK	2928178	TOTAL:	150.00
2928179	04/04/2018	PRTD	100808	Praxair Distribution Inc	82085479	03/23/2018	21802062 040418CC	369.37
Invoice: 82085479					Oxygen			
369.37 10145300 514100					Departmental Special Supplies			
Invoice: 82031149					Praxair Distribution Inc	82031149	03/21/2018 21802071 040418CC	605.45
605.45 10145300 514100					Oxygen			
					Departmental Special Supplies			
					CHECK	2928179	TOTAL:	974.82
2928180	04/04/2018	PRTD	101535	Proforce Law Enforcement	339629	03/15/2018	21802098 040418CC	267.66
Invoice: 339629					Night Sights (3)			
267.66 10140200 514600					Small Tools & Equipment			
					CHECK	2928180	TOTAL:	267.66
2928181	04/04/2018	PRTD	102321	Psomas	139176	03/21/2018	040418CC	2,610.00
Invoice: 139176					Inglewood Oil Field EIR Consult.			
2,610.00 10150200 619800					Other Contractual Services			
					CHECK	2928181	TOTAL:	2,610.00
2928182	04/04/2018	PRTD	102158	Quinn Company	PC810809347	03/29/2018	21800050 040418CC	90.14
Invoice: PC810809347					TRACTOR PARTS AND SUPPLIES			
90.14 31014600 600900					Central Stores			
					CHECK	2928182	TOTAL:	90.14
2928183	04/04/2018	PRTD	101096	Refrigeration Supplies Distributo	56177109.00	03/20/2018	21800194 040418CC	69.08
Invoice: 56177109.00					Supplies			
69.08 10160240 600200					R&M - Equipment			

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Invoice: 56177117-00	Refrigeration Supplies Distributo	56177117-00	03/20/2018	21800194	040418CC	290.85
	Supplies					
	290.85 10160240 600200					
	R&M - Equipment					
	CHECK	2928183	TOTAL:			359.93
2928184 04/04/2018 PRTD 104238	Regency Testing Inc	64026	03/08/2018		040418CC	175.00
Invoice: 64026			Testing and Repairs - Various			
	175.00 47555380 600200		R&M - Equipment			
Invoice: 64027	Regency Testing Inc	64027	03/08/2018		040418CC	175.00
			Testing and Repairs - Various			
	175.00 47555580 600200		R&M - Equipment			
Invoice: 64028	Regency Testing Inc	64028	03/08/2018		040418CC	175.00
			Testing and Repairs - Various			
	175.00 47555580 600200		R&M - Equipment			
	CHECK	2928184	TOTAL:			525.00
2928185 04/04/2018 PRTD 100557	Richards, Watson and Gershon	216219	03/21/2018		040418CC	74.05
Invoice: 216219			Legal Services			
	74.05 42080000 730100PZ497		Improvements other than Bldg			
	CHECK	2928185	TOTAL:			74.05
2928186 04/04/2018 PRTD 105870	Dave Rindels	MAR19-20,2018REIM	03/20/2018	21802088	040418CC	250.00
Invoice: MAR19-20,2018REIM			S-270 Basic Air Operation			
	250.00 10145200 516210		Certification Training			
Invoice: NOV27-30,2017REIM	Dave Rindels	NOV27-30,2017REIM	11/30/2017	21802089	040418CC	300.00
			S-330AR Strike Team Leader Class			
	300.00 10145200 516210		Certification Training			
Invoice: NOV6-8,2017REIM	Dave Rindels	NOV6-8,2017REIM	11/08/2017	21802090	040418CC	325.00
			Elite Command Training			
	325.00 10145200 516210		Certification Training			
	CHECK	2928186	TOTAL:			875.00
2928187 04/04/2018 PRTD 101069	Rocket Smog Inc	77532	03/02/2018	21800297	040418CC	35.00
Invoice: 77532			Smog Check for City Vehicles			
	35.00 30870400 600200		R&M - Equipment			
Invoice: 77533	Rocket Smog Inc	77533	03/21/2018	21800297	040418CC	35.00
			Smog Check for City Vehicles			
	35.00 30870400 600200		R&M - Equipment			

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Invoice: 77544	Rocket Smog Inc	77544	03/21/2018 21800297 040418CC	35.00
		35.00 30870400 600200	Smog Check for City Vehicles R&M - Equipment	
			CHECK 2928187 TOTAL:	105.00
2928188 04/04/2018 PRTD 106101 Jason Salazar		022618-030118REIMB	03/28/2018 21802101 040418CC	148.57
Invoice: 022618-030118REIMB		148.57 10140200 516100	FBI DIVRT Training Menlo Park, CA Training & Education	
			CHECK 2928188 TOTAL:	148.57
2928189 04/04/2018 PRTD 108724 Scott Robinson Chrysler Dodge Jee 120341			03/27/2018 21800065 040418CC	381.94
Invoice: 120341		381.94 31014600 600900	AUTO PARTS AND SUPPLIES Central Stores	
			CHECK 2928189 TOTAL:	381.94
2928190 04/04/2018 PRTD 108374 Scott Zeidman		SZ032218	03/22/2018 21800667 040418CC	150.00
Invoice: SZ032218		150.00 10130100 517000	PRCS Commission Meeting Jan-March 2018 City Commission Expenses	
			CHECK 2928190 TOTAL:	150.00
2928191 04/04/2018 PRTD 100483 Sea-Clear Pools Inc		18-0472	03/26/2018 21800174 040418CC	1,087.67
Invoice: 18-0472		1,087.67 10160230 600100	Pool Maintenance Chemicals R&M - Building	
Invoice: 18-0481	Sea-Clear Pools Inc	18-0481	03/26/2018 21800174 040418CC	870.57
		870.57 10160230 600100	Pool Maintenance Chemicals R&M - Building	
			CHECK 2928191 TOTAL:	1,958.24
2928192 04/04/2018 PRTD 100311 Sectran Security Inc		18021785	02/28/2018 040418CC	982.46
Invoice: 18021785		982.46 20370200 619800	Verified Currency for Feb. 2018 Other Contractual Services	
			CHECK 2928192 TOTAL:	982.46
2928193 04/04/2018 PRTD 100264 Servicon Systems Inc		62768	03/27/2018 21802059 040418CC	131.51
Invoice: 62768		131.51 31014600 600900	MOP HEAD WET 24 OUNCE LARGE ST Central Stores	

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					CHECK	2928193	TOTAL:	131.51
2928194	04/04/2018	PRTD	100313	Setco	207493	03/20/2018	21800040 040418CC	1,758.14
Invoice: 207493					1,758.14	31014600 600900	TRACTOR PARTS Central Stores	
					CHECK	2928194	TOTAL:	1,758.14
2928195	04/04/2018	PRTD	101017	Sherwin Williams Paints	5854-3	12/06/2017	21802105 040418CC	182.16
Invoice: 5854-3					182.16	20480000 730100PZ521	paint supplies (Braddock pump stn. Improvements other than Bldg	
					CHECK	2928195	TOTAL:	182.16
2928196	04/04/2018	PRTD	108844	Shred-It USA	8124354950	03/15/2018	040418CC	29.81
Invoice: 8124354950					29.81	10140200 619800	Document Shredding Other Contractual Services	
					CHECK	2928196	TOTAL:	29.81
2928197	04/04/2018	PRTD	100331	Southern California Edison	2223582255-0218	02/22/2018	21800234 040418CC	284.39
Invoice: 2223582255-0218					284.39	10116100 513100	2-22-358-2255 Utilities - Electrical	
Invoice: 2024510331-0218					1,128.67	20260410 513100	03/23/2018 21800234 040418CC 2-02-451-0331 Utilities - Electrical	1,128.67
Invoice: 2024524639-0218					601.19	10116100 513100	03/23/2018 21800234 040418CC 2-02-452-4639 Utilities - Electrical	601.19
Invoice: 2336904339-0318					142.81	42516520 513100	03/06/2018 21800554 040418CC 2-33-690-4339 Utilities - Electrical	142.81
Invoice: 2331382846-0318					110.87	42516520 513100	03/05/2018 21800554 040418CC 2-33-138-2846 Utilities - Electrical	110.87
Invoice: 2348802695-0318					42.01	42516510 513100	03/05/2018 21800554 040418CC 2-34-880-2695 Utilities - Electrical	42.01
Invoice: 2241777838-0218					634.34	10116100 513100	03/24/2018 21800234 040418CC 2-24-177-7838 Utilities - Electrical	634.34

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					CHECK	2928197	TOTAL:	2,944.28
2928198	04/04/2018	PRTD	100334	SPCA LA	2018-0228	03/02/2018	040418CC	2,977.00
Invoice: 2018-0228					2,977.00	10140400	619800	
					Animal Services for Feb. 2018			
					Other Contractual Services			
					CHECK	2928198	TOTAL:	2,977.00
2928199	04/04/2018	PRTD	108899	Spencer Henry	Jan22-Feb2, 2018	REIM 02/02/2018	21802097 040418CC	1,350.00
Invoice: Jan22-Feb2, 2018					1,350.00	10145200	516210	
					Truck Company Operations			
					Certification Training			
					CHECK	2928199	TOTAL:	1,350.00
2928200	04/04/2018	PRTD	104518	Spring Cleaners	192	03/02/2018	040418CC	1,240.05
Invoice: 192					1,240.05	10140200	550120	
					PD Laundry for Feb. 2018			
					Laundry			
					CHECK	2928200	TOTAL:	1,240.05
2928201	04/04/2018	PRTD	100340	State of California	287453	03/05/2018	21800110 040418CC	3,747.00
Invoice: 287453					3,747.00	10140200	338100	
					Fingerprint			
					Court Fines - General			
					CHECK	2928201	TOTAL:	3,747.00
2928202	04/04/2018	PRTD	100346	Blue Diamond Materials	1141661	03/19/2018	21800136 040418CC	138.74
Invoice: 1141661					138.74	10160210	514100	
					Supplies			
					Departmental Special Supplies			
Invoice: 1141463					140.80	10160210	514100	
					Supplies			
					Departmental Special Supplies			
					CHECK	2928202	TOTAL:	279.54
2928203	04/04/2018	PRTD	101299	Systems Source, Inc	223998	02/21/2018	21801482 040418CC	2,612.51
Invoice: 223998					2,612.51	31014600	600900	
					RESTOCK GAS SPRINGS			
					Central Stores			
					CHECK	2928203	TOTAL:	2,612.51
2928204	04/04/2018	PRTD	108660	T-Mobile USA	9310741273	03/01/2018	21800313 040418CC	51.00
Invoice: 9310741273					51.00	10140200	517400	
					GPS Locate			
					Police Investigation			

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Invoice: 9311521372	T-Mobile USA	9311521372	03/20/2018	21800313	040418CC	51.00
		51.00 10140200 517400	GPS Locate			
			Police Investigation			
Invoice: 9312702751	T-Mobile USA	9312702751	03/20/2018	21800313	040418CC	408.00
		408.00 10140200 517400	GPS Locate			
			Police Investigation			
			CHECK	2928204	TOTAL:	510.00
2928205 04/04/2018 PRTD 109435	The Aftermarket Parts Company LLC	81354364	03/22/2018	21800059	040418CC	519.91
Invoice: 81354364		519.91 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81354095	The Aftermarket Parts Company LLC	81354095	03/22/2018	21800059	040418CC	519.91
		519.91 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81354094	The Aftermarket Parts Company LLC	81354094	03/22/2018	21800059	040418CC	795.37
		795.37 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81352524	The Aftermarket Parts Company LLC	81352524	03/20/2018	21800059	040418CC	211.07
		211.07 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81352515	The Aftermarket Parts Company LLC	81352515	03/20/2018	21800059	040418CC	7,577.18
		7,577.18 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81350103	The Aftermarket Parts Company LLC	81350103	03/15/2018	21800059	040418CC	338.80
		338.80 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81353169	The Aftermarket Parts Company LLC	81353169	03/21/2018	21800059	040418CC	390.54
		390.54 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81353260	The Aftermarket Parts Company LLC	81353260	03/21/2018	21800059	040418CC	1,199.75
		1,199.75 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81347601	The Aftermarket Parts Company LLC	81347601	03/12/2018	21800059	040418CC	37.95
		37.95 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			
Invoice: 81354127	The Aftermarket Parts Company LLC	81354127	03/22/2018	21800059	040418CC	43.24
		43.24 31014600 600900	NEW FLYER PARTS AND SUPPLIES			
			Central Stores			

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Invoice: 81352607	The Aftermarket Parts Company LLC 81352607	03/20/2018 21800059 040418CC	113.68
	113.68 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81352374	The Aftermarket Parts Company LLC 81352374	03/20/2018 21800059 040418CC	1,925.22
	1,925.22 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81352516	The Aftermarket Parts Company LLC 81352516	03/20/2018 21800059 040418CC	2,100.54
	2,100.54 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81351938	The Aftermarket Parts Company LLC 81351938	03/19/2018 21800059 040418CC	1,873.08
	1,873.08 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81351866	The Aftermarket Parts Company LLC 81351866	03/19/2018 21800059 040418CC	140.00
	140.00 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81351859	The Aftermarket Parts Company LLC 81351859	03/19/2018 21800059 040418CC	1,082.45
	1,082.45 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81351439	The Aftermarket Parts Company LLC 81351439	03/16/2018 21800059 040418CC	76.71
	76.71 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81356134	The Aftermarket Parts Company LLC 81356134	03/26/2018 21800059 040418CC	199.32
	199.32 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81352340	The Aftermarket Parts Company LLC 81352340	03/20/2018 21800059 040418CC	3,761.42
	3,761.42 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81354154	The Aftermarket Parts Company LLC 81354154	03/22/2018 21800059 040418CC	3,714.18
	3,714.18 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81357600	The Aftermarket Parts Company LLC 81357600	03/28/2018 21800059 040418CC	70.58
	70.58 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81356332	The Aftermarket Parts Company LLC 81356332	03/27/2018 21800059 040418CC	179.08
	179.08 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81356314	The Aftermarket Parts Company LLC 81356314	03/27/2018 21800059 040418CC	271.83
	271.83 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	

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Invoice: 81356319	The Aftermarket Parts Company LLC 81356319	87.99 31014600 600900	03/27/2018 21800059 040418CC	NEW FLYER PARTS AND SUPPLIES Central Stores	87.99
Invoice: 81356318	The Aftermarket Parts Company LLC 81356318	1,039.84 31014600 600900	03/27/2018 21800059 040418CC	NEW FLYER PARTS AND SUPPLIES Central Stores	1,039.84
Invoice: 81356315	The Aftermarket Parts Company LLC 81356315	880.82 31014600 600900	03/26/2018 21800059 040418CC	NEW FLYER PARTS AND SUPPLIES Central Stores	880.82
Invoice: 81355345	The Aftermarket Parts Company LLC 81355345	96.00 31014600 600900	03/23/2018 21800059 040418CC	NEW FLYER PARTS AND SUPPLIES Central Stores	96.00
CHECK 2928205 TOTAL:					29,246.46
2928206 04/04/2018 PRTD 108894	The Code Group, Inc. 74270	19,140.95 10150150 619800	03/09/2018 040418CC	Inspection Services Other Contractual Services	19,140.95
CHECK 2928206 TOTAL:					19,140.95
2928207 04/04/2018 PRTD 100490	The Gas Company 086203180090-0318	105.05 10116100 513000	03/22/2018 040418CC	0862031800 Utilities	105.05
Invoice: 086203180090-0318	The Gas Company 03590346007-0318	274.48 10116100 513000	03/21/2018 040418CC	035-903-4600-7 Utilities	274.48
CHECK 2928207 TOTAL:					379.53
2928208 04/04/2018 PRTD 100139	Goodyear Tire and Rubber Co 0093462353	5,958.00 20370303 732120T0163	03/16/2018 040418CC	Mileage for Feb. 2018 Departmental Special Equipment	7,447.56
Invoice: 0093462353	Goodyear Tire and Rubber Co 0093462354	1,489.56 20370303 732120	03/16/2018 040418CC	Service for Feb. 2018 Departmental Special Equipment	604.00
Invoice: 0093462354	Goodyear Tire and Rubber Co 0093462355	483.00 20370303 732120T0163	03/16/2018 040418CC	Value of Tires per Mileage Agreement Departmental Special Equipment	271.31
Invoice: 0093462355	Goodyear Tire and Rubber Co	121.00 20370303 732120	03/16/2018 040418CC	Departmental Special Equipment	54.31

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					CHECK	2928208	TOTAL:	8,322.87
2928209	04/04/2018	PRTD	100207	The Light House Inc	0404712	03/30/2018	21800039 040418CC	131.77
Invoice: 0404712					LIGHTING PARTS AND SUPPLIES			
131.77 31014600 600900					Central Stores			
					CHECK	2928209	TOTAL:	131.77
2928210	04/04/2018	PRTD	108877	The Marcos Mendez Company	2018-02	02/28/2018	040418CC	3,141.50
Invoice: 2018-02					GIS Services for Feb. 2018			
742.00 42080000 730100PZ684					Improvements other than Bldg			
2,399.50 20460300 619800					Other Contractual Services			
					CHECK	2928210	TOTAL:	3,141.50
2928211	04/04/2018	PRTD	105481	Thomson Reuters - Barclays	837772719	03/22/2018	21802055 040418CC	906.75
Invoice: 837772719					Acct#1000633405			
906.75 10113100 514400					Legal-Suplmt & Pocket Part			
					CHECK	2928211	TOTAL:	906.75
2928212	04/04/2018	PRTD	103180	Time Warner Cable	0482057032018	03/20/2018	21800116 040418CC	148.08
Invoice: 0482057032018					Acct#8448300520482057			
148.08 10140200 517100					Subscriptions			
Invoice: 1358855032018					Time Warner Cable			
1,351.16 10140200 517100					Acct#8448300021358855			
					Subscriptions			
					CHECK	2928212	TOTAL:	1,499.24
2928213	04/04/2018	PRTD	100368	Turbo Data Systems Inc	27386	01/31/2018	040418CC	6,210.60
Invoice: 27386					Parking Citation Processing			
6,210.60 10140200 619800					Other Contractual Services			
Invoice: 27545					Turbo Data Systems Inc			
5,508.48 10140200 619800					Acct#8448300021358855			
					Subscriptions			
					CHECK	2928213	TOTAL:	11,719.08
2928214	04/04/2018	PRTD	100371	United Parcel Service	00008E5651098	03/03/2018	21800675 040418CC	300.00
Invoice: 00008E5651098					PAY BY WARRANT PER ADMIN WARRA			
300.00 31014600 600900					Central Stores			

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NET

CHECK	2928214	TOTAL:	300.00
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1.783.00

1,515.00	30922200	614100
32.00	30922200	619600
118.00	30870400	614100
59.00	20370200	614100
59.00	10160210	614100

CHECK	2928215	TOTAL:	1,783.00
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1.645.62

1,645.62 10116100 513000

233.11

SCE Electricity Service Cost Mgmt.
Utilities

233.11 10116100 513000

CHECK 2928216 TOTAL: 1,878.73

171.60

03/09/2018 21802077 040418CC
K9 (Ander) Boarding 03/05/2018
Canine Program Expense

171.60 10140200 514500

CHECK	2928217	TOTAL:	171.60
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2,550.00

Medical Services for Feb. 2018 - Jail
Other Contractual Services

2,550.00 10140200 619800

CHECK 2928218 TOTAL: 2,550.00

1.160.28

03/28/2018 21800041 040418CC
 AUTO / MEDIUM TRUCK PARTS
 Central Stores

1,160.28 31014600 600900

46.60

03/29/2018 21800041 040418CC
 AUTO / MEDIUM TRUCK PARTS
 Central Stores

46.60 31014600 600900

58.52

03/29/2018 21800041 040418CC
 AUTO / MEDIUM TRUCK PARTS
 Central Stores

58.52 31014600 600900

19.31

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

CASH ACCOUNT: 999	103110	CASH - City Main Checking	INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK DATE	TYPE	VENDOR NAME	INVOICE	INVOICE DTL	DESC	
Invoice: 1-111955				19.31 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-111933			Warren Supply Co	1-111933	03/29/2018 21800041	040418CC	111.89
				111.89 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-112097			Warren Supply Co	1-112097	03/30/2018 21800041	040418CC	623.30
				623.30 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-112098			Warren Supply Co	1-112098	03/30/2018 21800041	040418CC	134.64
				134.64 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 3-905350			Warren Supply Co	3-905350	03/30/2018 21800041	040418CC	83.25
				83.25 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-112309			Warren Supply Co	1-112309	03/31/2018 21800041	040418CC	11.11
				11.11 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-112363			Warren Supply Co	1-112363	03/31/2018 21800041	040418CC	9.26
				9.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 1-112361			Warren Supply Co	1-112361	03/31/2018 21800041	040418CC	23.17
				23.17 31014600 600900	AUTO / MEDIUM TRUCK PARTS	Central Stores	
Invoice: 3-884321			Warren Supply Co	3-884321	03/09/2018 21800041	040418CC	-116.10
				-116.10 31014600 600900	CREDIT MEMO	Central Stores	
Invoice: 3-889292			Warren Supply Co	3-889292	03/14/2018 21800041	040418CC	-10.03
				-10.03 31014600 600900	CREDIT MEMO	Central Stores	
Invoice: 3-889135			Warren Supply Co	3-889135	03/14/2018 21800041	040418CC	-5.71
				-5.71 31014600 600900	CREDIT MEMO	Central Stores	
Invoice: 3-889153			Warren Supply Co	3-889153	03/14/2018 21800041	040418CC	-8.25
				-8.25 31014600 600900	CREDIT MEMO	Central Stores	
						CHECK 2928219 TOTAL:	2,141.24

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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

2928220	04/04/2018	PRTD	109583	Weight Watchers of North America	4816454	03/04/2018	040418CC	1,193.40
	Invoice: 4816454					Employee 12 Week Plan		
					1,193.40 30922200 514160	Employee Wellness Supplies		
						CHECK	2928220 TOTAL:	1,193.40
2928221	04/04/2018	PRTD	100395	Willdan Engineerin	00712480	03/19/2018	040418CC	5,909.00
	Invoice: 00712480					Contract Senior Planner		
					5,909.00 10150200 364300	Plng Svcs Reimbursement		
	Invoice: 00712490			Willdan Engineerin	00712490	03/19/2018	040418CC	4,028.00
						Contract Senior Planner		
					4,028.00 10150200 364300	Plng Svcs Reimbursement		
						CHECK	2928221 TOTAL:	9,937.00
2928222	04/04/2018	PRTD	109107	William Rickards	RW032218	03/22/2018	21800669 040418CC	150.00
	Invoice: RW032218					PRCS Commission Meeting Jan-March 2018		
					150.00 10130100 517000	City Commission Expenses		
						CHECK	2928222 TOTAL:	150.00
2928223	04/04/2018	PRTD	100408	Zumar Industries	0175388	03/14/2018	21800173 040418CC	145.24
	Invoice: 0175388					Traffic & Street		
					145.24 10160210 514100	Departmental Special Supplies		
	Invoice: 0175502			Zumar Industries	0175502	03/20/2018	21800173 040418CC	183.01
						Traffic & Street		
					183.01 10160210 514100	Departmental Special Supplies		
	Invoice: 0175488			Zumar Industries	0175488	03/20/2018	21800173 040418CC	52.77
						Traffic & Street		
					52.77 10160210 514100	Departmental Special Supplies		
						CHECK	2928223 TOTAL:	381.02

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NUMBER OF CHECKS	152	*** CASH ACCOUNT TOTAL ***	1,301,454.24
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	146	680,154.89	
TOTAL EFT'S	6	621,299.35	
		*** GRAND TOTAL ***	1,301,454.24

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

INVOICE

INV DATE

PO

CHECK RUN

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INVOICE DTL DESC

400201	04/04/2018	PRTD	100180	Kane Ballmer and Berkman	24127	03/08/2018	040418SA	2,340.00
				Invoice: 24127				
				2,340.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24128	03/08/2018	040418SA	2,352.00
				Invoice: 24128				
				2,352.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24130	03/08/2018	040418SA	1,120.00
				Invoice: 24130				
				1,120.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24131	03/08/2018	040418SA	12,492.00
				Invoice: 24131				
				12,492.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24132	03/08/2018	040418SA	3,018.00
				Invoice: 24132				
				3,018.00	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		
				Kane Ballmer and Berkman	24135	03/08/2018	040418SA	954.25
				Invoice: 24135				
				954.25	55090000 611600	Legal Services		
						Legal Services - Miscellaneous		

CHECK 400201 TOTAL: 22,276.25

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 22,276.25

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	22,276.25

*** GRAND TOTAL *** 22,276.25

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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

1025	04/05/2018	WIRE	107838	State of California	301343	04/06/2018	040518PR	4,045.50
		Invoice: 301343				Payroll Run 1 - Warrant 180401		
			4,045.50	101	202150	Payroll Pyble-Garnishments		
						CHECK	1025 TOTAL:	4,045.50
1026	04/05/2018	WIRE	107868	United States Department of Treas	301345	04/06/2018	040518PR	521,112.39
		Invoice: 301345				Payroll Run 1 - Warrant 180401		
			170,335.98	101	202410	FICA-Oasdi Taxes Payable		
			69,136.62	101	202420	FICA-Medicare Payable		
			281,639.79	101	202710	Federal Tax W/H Payable		
						CHECK	1026 TOTAL:	521,112.39
1027	04/05/2018	WIRE	107869	State of California - Franchise T	301346	04/06/2018	040518PR	117,111.22
		Invoice: 301346				Payroll Run 1 - Warrant 180401		
			9,133.66	101	202450	State Disability Ins Payable		
			107,977.56	101	202720	State Tax W/H Payable		
						CHECK	1027 TOTAL:	117,111.22
1028	04/05/2018	WIRE	107871	CalPERS	301347	04/06/2018	040518PR	455,121.21
		Invoice: 301347				Payroll Run 1 - Warrant 180401		
			455,121.21	101	202210	PERS Payable		
						CHECK	1028 TOTAL:	455,121.21
42143	04/05/2018	EFT	105836	Culver City Employees Association	301329	04/06/2018	040518PR	5,430.00
		Invoice: 301329				Payroll Run 1 - Warrant 180401		
			5,430.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	42143 TOTAL:	5,430.00
42144	04/05/2018	EFT	105837	Culver City Fire Management	301330	04/06/2018	040518PR	105.00
		Invoice: 301330				Payroll Run 1 - Warrant 180401		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	42144 TOTAL:	105.00
42145	04/05/2018	EFT	100092	Culver City Firefighters #1927	301323	04/06/2018	040518PR	3,912.80
		Invoice: 301323				Payroll Run 1 - Warrant 180401		
			2,888.11	101	202160	Payroll Pybl-Union Dues		
			1,024.69	101	202960	Union Insurance Payable		

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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	42145 TOTAL:	3,912.80
42146	04/05/2018 EFT	105839	Culver City Management Group	301331	04/06/2018	040518PR	728.00
Invoice: 301331					Payroll Run 1 - Warrant 180401		
728.00 101 202160					Payroll Pybl-Union Dues		
					CHECK	42146 TOTAL:	728.00
42147	04/05/2018 EFT	105841	Culver City Police Association	301332	04/06/2018	040518PR	8,564.37
Invoice: 301332					Payroll Run 1 - Warrant 180401		
6,363.50 101 202160					Payroll Pybl-Union Dues		
2,200.87 101 202960					Union Insurance Payable		
					CHECK	42147 TOTAL:	8,564.37
42148	04/05/2018 EFT	105842	Culver City Police Management Gro	301333	04/06/2018	040518PR	1,426.27
Invoice: 301333					Payroll Run 1 - Warrant 180401		
960.00 101 202160					Payroll Pybl-Union Dues		
466.27 101 202960					Union Insurance Payable		
					CHECK	42148 TOTAL:	1,426.27
42149	04/05/2018 EFT	109504	Glendale Federal Credit Union	301349	04/06/2018	040518PR	65,895.88
Invoice: 301349					Payroll Run 1 - Warrant 180401		
65,895.88 101 202130					Payroll Pyble-Credit Union		
					CHECK	42149 TOTAL:	65,895.88
42150	04/05/2018 EFT	107643	US Bank Institutional Trust-Weste	301334	04/06/2018	040518PR	5,013.33
Invoice: 301334					Payroll Run 1 - Warrant 180401		
5,013.33 101 202250					PARS Payable		
					CHECK	42150 TOTAL:	5,013.33
42151	04/05/2018 EFT	109505	Yvonne M. Valdez	301350	04/06/2018	040518PR	600.00
Invoice: 301350					Scott Newton - Warrant 180401		
600.00 101 202150					Payroll Pyble-Garnishments		
					CHECK	42151 TOTAL:	600.00
2928224	04/05/2018 PRTD	100569	American Cancer Society, Inc	301325	04/06/2018	040518PR	9.00
Invoice: 301325					Payroll Run 1 - Warrant 180401		
9.00 101 202500					Charity Contribution Payable		

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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

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INVOICE DTL DESC

				CHECK		2928224	TOTAL:	9.00
2928225	04/05/2018	PRTD	107826 Ameriflex LLC	301335	04/06/2018	040518PR		7,632.04
Invoice: 301335					Payroll Run 1 - Warrant 180401			
			7,404.04 101	202855	Sect 125-Medical			
			228.00 101	202860	Sect 125-Dependent Care			
				CHECK		2928225	TOTAL:	7,632.04
2928226	04/05/2018	PRTD	107827 CalPERS	301336	04/06/2018	040518PR		424.63
Invoice: 301336					Payroll Run 1 - Warrant 180401			
			424.63 101	202950	Special Insurance Payable			
				CHECK		2928226	TOTAL:	424.63
2928227	04/05/2018	PRTD	107829 ICMA Retirement Trust - 457	301338	04/06/2018	040518PR		148,611.13
Invoice: 301338					Payroll Run 1 - Warrant 180401			
			148,611.13 101	202140	Payroll Pyble-Def Comp			
				CHECK		2928227	TOTAL:	148,611.13
2928228	04/05/2018	PRTD	107830 ICMA Retirement Trust - 457	301339	04/06/2018	040518PR		27,850.00
Invoice: 301339					Payroll Run 1 - Warrant 180401			
			27,850.00 101	202170	Payroll Pybl-RHS Plan			
				CHECK		2928228	TOTAL:	27,850.00
2928229	04/05/2018	PRTD	107834 Internal Revenue Service	301340	04/06/2018	040518PR		380.00
Invoice: 301340					Payroll Run 1 - Warrant 180401			
			380.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2928229	TOTAL:	380.00
2928230	04/05/2018	PRTD	107828 Los Angeles County Sheriff's Depa	301337	04/06/2018	040518PR		50.00
Invoice: 301337					Payroll Run 1 - Warrant 180401			
			50.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2928230	TOTAL:	50.00
2928231	04/05/2018	PRTD	100570 Salvation Army	301326	04/06/2018	040518PR		30.00
Invoice: 301326					Payroll Run 1 - Warrant 180401			
			30.00 101	202500	Charity Contribution Payable			

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

INVOICE

INV DATE

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CHECK RUN

NET

INVOICE DTL DESC

					CHECK	2928231	TOTAL:	30.00
2928232	04/05/2018	PRTD	107836	State of California	301341	04/06/2018	040518PR	988.17
Invoice: 301341						Payroll Run 1 - Warrant 180401		
			988.17	101	202150	Payroll Pyble-Garnishments		
					CHECK	2928232	TOTAL:	988.17
2928233	04/05/2018	PRTD	107837	State of California	301342	04/06/2018	040518PR	180.00
Invoice: 301342						Payroll Run 1 - Warrant 180401		
			180.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2928233	TOTAL:	180.00
2928234	04/05/2018	PRTD	109258	Employment Development Department	301348	04/06/2018	040518PR	182.91
Invoice: 301348						Payroll Run 1 - Warrant 180401		
			182.91	101	202150	Payroll Pyble-Garnishments		
					CHECK	2928234	TOTAL:	182.91
2928235	04/05/2018	PRTD	100373	United Way of Greater Los Angeles	301324	04/06/2018	040518PR	23.00
Invoice: 301324						Payroll Run 1 - Warrant 180401		
			23.00	101	202500	Charity Contribution Payable		
					CHECK	2928235	TOTAL:	23.00
2928236	04/05/2018	PRTD	104990	Virginia Lynn Lay	301328	04/06/2018	040518PR	625.00
Invoice: 301328						Vince Michel - Warrant 180401		
			625.00	101	202150	Payroll Pyble-Garnishments		
					CHECK	2928236	TOTAL:	625.00
2928237	04/05/2018	PRTD	100944	YMCA	301327	04/06/2018	040518PR	15.00
Invoice: 301327						Payroll Run 1 - Warrant 180401		
			15.00	101	202500	Charity Contribution Payable		
					CHECK	2928237	TOTAL:	15.00

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NUMBER OF CHECKS 27 *** CASH ACCOUNT TOTAL *** 1,376,066.85

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	187,000.88
TOTAL WIRE TRANSFERS	4	1,097,390.32
TOTAL EFT'S	9	91,675.65

*** GRAND TOTAL *** 1,376,066.85

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CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1029 03/01/2018 WIRE 100258 CalPERS
Invoice: 1-March 2018

1-March 2018

04/08/2018

040918WR

749,982.49

March 2018 CalPERS Health Bill

813.79	10110000	435500	Retiree Insurance
1,491.95	10110100	435500	Retiree Insurance
271.26	10122300	435500	Retiree Insurance
813.79	10113100	435500	Retiree Insurance
949.42	10114100	435500	Retiree Insurance
1,085.06	10114200	435500	Retiree Insurance
542.53	10114300	435500	Retiree Insurance
1,491.95	10114400	435500	Retiree Insurance
271.26	10114500	435500	Retiree Insurance
542.53	10122100	435500	Retiree Insurance
542.53	10124100	435500	Retiree Insurance
406.90	10124200	435500	Retiree Insurance
1,085.06	10130100	435500	Retiree Insurance
271.26	10130110	435500	Retiree Insurance
542.53	10130200	435500	Retiree Insurance
135.63	10130240	435500	Retiree Insurance
949.42	10130300	435500	Retiree Insurance
2,034.48	10130400	435500	Retiree Insurance
542.53	10140100	435500	Retiree Insurance
19,244.46	10140200	435500	Retiree Insurance
949.42	10140200	435500	Retiree Insurance
271.26	10145100	435500	Retiree Insurance
9,901.14	10145200	435500	Retiree Insurance
678.16	10145300	435500	Retiree Insurance
1,220.69	10145600	435500	Retiree Insurance
135.63	10145700	435500	Retiree Insurance
271.26	10150100	435500	Retiree Insurance
1,085.06	10150120	435500	Retiree Insurance
1,210.49	10150150	435500	Retiree Insurance
2,034.48	10150200	435500	Retiree Insurance
542.53	10150250	435500	Retiree Insurance
678.16	10150500	435500	Retiree Insurance
406.90	10160100	435500	Retiree Insurance
1,491.95	10160150	435500	Retiree Insurance
406.90	10160200	435500	Retiree Insurance
2,441.38	10160210	435500	Retiree Insurance
406.90	10160220	435500	Retiree Insurance
1,491.95	10160230	435500	Retiree Insurance
949.42	10160240	435500	Retiree Insurance
135.63	10160250	435500	Retiree Insurance
135.63	10160260	435500	Retiree Insurance
3,933.33	20260400	435500	Retiree Insurance
271.26	20260410	435500	Retiree Insurance
135.63	20260430	435500	Retiree Insurance
271.26	20370100	435500	Retiree Insurance
5,967.81	20370200	435500	Retiree Insurance
135.63	20460300	435500	Retiree Insurance
2,848.27	30870400	435500	Retiree Insurance
406.90	30922200	435500	Retiree Insurance
675,139.12	101	202310	Health Premium Payable

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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 1029 TOTAL: 749,982.49

1030 04/01/2018 WIRE 100258 CalPERS
Invoice: 1-April 2018

1-April 2018

04/08/2018 040918WR
April 2018 CalPERS Health Bill

750,552.80

814.22	10110000	435500	Retiree Insurance
1,492.73	10110100	435500	Retiree Insurance
814.22	10113100	435500	Retiree Insurance
949.92	10114100	435500	Retiree Insurance
1,085.62	10114200	435500	Retiree Insurance
542.81	10114300	435500	Retiree Insurance
1,492.73	10114400	435500	Retiree Insurance
271.41	10114500	435500	Retiree Insurance
542.81	10122100	435500	Retiree Insurance
271.41	10122300	435500	Retiree Insurance
542.81	10124100	435500	Retiree Insurance
407.11	10124200	435500	Retiree Insurance
1,085.62	10130100	435500	Retiree Insurance
271.41	10130110	435500	Retiree Insurance
542.81	10130200	435500	Retiree Insurance
135.70	10130240	435500	Retiree Insurance
1,085.62	10130300	435500	Retiree Insurance
2,035.54	10130400	435500	Retiree Insurance
542.81	10140100	435500	Retiree Insurance
19,541.19	10140200	435500	Retiree Insurance
271.41	10145100	435500	Retiree Insurance
9,634.89	10145200	435500	Retiree Insurance
678.51	10145300	435500	Retiree Insurance
1,221.32	10145600	435500	Retiree Insurance
135.70	10145700	435500	Retiree Insurance
271.41	10150100	435500	Retiree Insurance
949.92	10150120	435500	Retiree Insurance
407.11	10150150	435500	Retiree Insurance
2,035.54	10150200	435500	Retiree Insurance
542.81	10150250	435500	Retiree Insurance
678.51	10150500	435500	Retiree Insurance
407.11	10160100	435500	Retiree Insurance
1,492.73	10160150	435500	Retiree Insurance
407.11	10160200	435500	Retiree Insurance
2,442.65	10160210	435500	Retiree Insurance
407.11	10160220	435500	Retiree Insurance
1,357.03	10160230	435500	Retiree Insurance
949.92	10160240	435500	Retiree Insurance
135.70	10160250	435500	Retiree Insurance
135.70	10160260	435500	Retiree Insurance
2,749.77	20260400	435500	Retiree Insurance
271.41	20260410	435500	Retiree Insurance
135.70	20260430	435500	Retiree Insurance
271.41	20370100	435500	Retiree Insurance
5,970.92	20370200	435500	Retiree Insurance
135.70	20460300	435500	Retiree Insurance

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				2,849.76 30870400 435500	Retiree Insurance		
				407.11 30922200 435500	Retiree Insurance		
				678,730.33 101 202310	Health Premium Payable		
				CHECK	1030	TOTAL:	750,552.80
				NUMBER OF CHECKS	2	*** CASH ACCOUNT TOTAL ***	1,500,535.29
				COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		2	1,500,535.29
				*** GRAND TOTAL ***			1,500,535.29

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1031	04/11/2018	WIRE	109926	HC	9300	Culver LLC	TownPlazaBond1-WIRE	03/23/2018	041118CC	118,591.00
Invoice: TownPlazaBond1-WIRE							Reimbursement Agrmt. - Wired on 3/27/18			
							118,591.00	48580000	730100R3340	Improvements other than Bldg
								CHECK	1031 TOTAL:	118,591.00
1032	04/11/2018	WIRE	109926	HC	9300	Culver LLC	PublicPrkgBond1-WIRE	03/23/2018	041118CC	343,200.00
Invoice: PublicPrkgBond1-WIRE							Reimbursement Agrmt. - Wired on 3/27/18			
							343,200.00	48580000	730100R3341	Improvements other than Bldg
								CHECK	1032 TOTAL:	343,200.00
1033	04/11/2018	WIRE	109926	HC	9300	Culver LLC	CulverBlAccess1-WIRE	03/23/2018	041118CC	374,926.00
Invoice: CulverBlAccess1-WIRE							Reimbursement Agrmt. - Wired on 3/27/18			
							374,926.00	485	211240	Parcel B Initial Deposit
								CHECK	1033 TOTAL:	374,926.00
42152	04/11/2018	EFT	101268	1st Class Preparatory Inc	040318			04/03/2018	041118CC	10,567.90
Invoice: 040318							1st Class Prep. March 2018			
							10,567.90	10130250	619800	Other Contractual Services
								CHECK	42152 TOTAL:	10,567.90
42153	04/11/2018	EFT	101488	Akiko Miyoshi	040318			04/03/2018	041118CC	441.00
Invoice: 040318							Lets Get Fit for Adults March Class 7145			
							441.00	10130250	619800	Other Contractual Services
								CHECK	42153 TOTAL:	441.00
42154	04/11/2018	EFT	109351	IPC (USA), Inc.	196028677			03/28/2018	21802156 041118CC	4,087.18
Invoice: 196028677							Diesel Fuel Purchase - Fire Station			
							4,087.18	30870400	520100	Petroleum Products - Diesel
								CHECK	42154 TOTAL:	4,087.18
42155	04/11/2018	EFT	109781	Kapstone Planning Inc	25909			04/01/2018	041118CC	1,100.00
Invoice: 25909							Wireless Review			
							1,100.00	10160150	619800	Other Contractual Services
								CHECK	42155 TOTAL:	1,100.00
42156	04/11/2018	EFT	101229	Kristi Callan	9950			04/02/2018	21800540 041118CC	105.00
Invoice: 9950							Disability Advisory Committee Meeting			
							105.00	10122300	517000	City Commission Expenses

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Invoice: 9946	Kristi Callan	9946	04/02/2018	21800540	041118CC	385.00
		385.00 10122300 517000	City Council Meeting			
			City Commission Expenses			
			CHECK	42156	TOTAL:	490.00
42157 04/11/2018 EFT	109115 THE SKATESIDE	040318	04/03/2018		041118CC	12,190.50
Invoice: 040318		12,190.50 10130240 619800	The Skateside Spring March 2018			
			Other Contractual Services			
			CHECK	42157	TOTAL:	12,190.50
42158 04/11/2018 EFT	108633 Youth Sports Education Enrichment	040318	04/03/2018		041118CC	7,683.20
Invoice: 040318		7,683.20 10130240 619800	YSE Afterschool 6705, 7340, 7342			
			Other Contractual Services			
			CHECK	42158	TOTAL:	7,683.20
2928238 04/11/2018 PRTD	100624 AAA Flag and Banner MFG Co Inc	INV900158	02/20/2018	21802142	041118CC	1,641.75
Invoice: INV900158		1,641.75 10122300 610600	Custom Banner Graphic			
			Election Services			
			CHECK	2928238	TOTAL:	1,641.75
2928239 04/11/2018 PRTD	101168 Adamson Police Products	INV270048	04/03/2018	21800200	041118CC	1,981.95
Invoice: INV270048		1,981.95 31014600 600900	LIGHTING AND EQUIPMENT			
			Central Stores			
Invoice: INV269693	Adamson Police Products	INV269693	03/28/2017	21801950	041118CC	5,197.64
		5,197.64 10140200 514600	Tactical Respirator Gas Mask			
			Small Tools & Equipment			
			CHECK	2928239	TOTAL:	7,179.59
2928240 04/11/2018 PRTD	100008 Advanced Battery Systems	10005420	04/04/2018	21800030	041118CC	89.32
Invoice: 10005420		89.32 31014600 600900	BATTERIES AND SUPPLIES			
			Central Stores			
			CHECK	2928240	TOTAL:	89.32
2928241 04/11/2018 PRTD	101261 Aerotek	OC11354457	04/05/2018		041118CC	1,445.60
Invoice: OC11354457		1,445.60 30870400 411700	Temporary Employee			
			Contract Labor			

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					CHECK	2928241	TOTAL:	1,445.60
2928242	04/11/2018	PRTD	105091	Agility Fuel Systems	CD51327	04/03/2018	21800054 041118CC	3,095.08
Invoice: CD51327					NATURAL GAS PARTS AND SUPPLIES			
3,095.08 31014600 600900					Central Stores			
					CHECK	2928242	TOTAL:	3,095.08
2928243	04/11/2018	PRTD	100012	Airport Marina Ford	177265	04/03/2018	21800031 041118CC	392.12
Invoice: 177265					FORD PARTS AND SUPPLIES			
392.12 31014600 600900					Central Stores			
					CHECK	2928243	TOTAL:	392.12
2928244	04/11/2018	PRTD	104499	AMGRAPH	2186011	03/16/2018	21802147 041118CC	350.40
Invoice: 2186011					Digital Print			
350.40 10122300 610600					Election Services			
					CHECK	2928244	TOTAL:	350.40
2928245	04/11/2018	PRTD	100026	Arbuckle Electric Motors Inc	162487	03/27/2018	21802140 041118CC	357.98
Invoice: 162487					City Hall - bldg repair			
357.98 10160240 619800					Other Contractual Services			
					CHECK	2928245	TOTAL:	357.98
2928246	04/11/2018	PRTD	103678	AssetWorks Inc	605-3946	03/31/2018	041118CC	1,728.00
Invoice: 605-3946					FleetFocus FA App. Hosting			
1,728.00 30870400 619800					Other Contractual Services			
					CHECK	2928246	TOTAL:	1,728.00
2928247	04/11/2018	PRTD	100503	AT and T	000011106777	03/27/2018	21800111 041118CC	372.21
Invoice: 000011106777					Acct# CLAPDCULVERCI			
372.21 10140200 512400					Communications			
					CHECK	2928247	TOTAL:	372.21
2928248	04/11/2018	PRTD	101070	AT and T Mobility	829477976X03192018	02/12/2018	21802162 041118CC	185.06
Invoice: 829477976X03192018					Acct#829477976			
185.06 10160230 512400					Communications			
					CHECK	2928248	TOTAL:	185.06

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2928249 04/11/2018 PRTD 109931 Aurelio Navarro
Invoice: 04232018-04252018

04232018-04252018

04/03/2018 21802139 041118CC

Firearms/Tactical Rifle Course- Inglewood, CA
Training & Education

423.04 10140200 516100

CHECK 2928249 TOTAL:

423.04

2928250 04/11/2018 PRTD 101080 Becnel Uniforms
Invoice: 07642

07642

03/25/2018

041118CC

82.07

Becnel Uniforms
Uniforms

82.07 20370200 550110

Invoice: 07639 Becnel Uniforms

07639

03/25/2018

041118CC

87.60

Becnel Uniforms
Uniforms

87.60 20370200 550110

Invoice: 07640 Becnel Uniforms

07640

03/25/2018

041118CC

384.46

Becnel Uniforms
Uniforms

384.46 20370200 550110

Invoice: 07641 Becnel Uniforms

07641

03/25/2018

041118CC

74.36

Becnel Uniforms
Uniforms

74.36 20370200 550110

Invoice: 07696 Becnel Uniforms

07696

03/25/2018

041118CC

442.24

Becnel Uniforms
Uniforms

442.24 20370200 550110

Invoice: 07343 Becnel Uniforms

07343

03/15/2018

041118CC

149.36

Becnel Uniforms
Uniforms

149.36 20370200 550110

Invoice: 07381 Becnel Uniforms

07381

03/19/2018

041118CC

650.00

Becnel Uniforms
Uniforms

650.00 20370200 550110

Invoice: 07278 Becnel Uniforms

07278

03/12/2018

041118CC

181.34

Becnel Uniforms
Uniforms

181.34 20370200 550110

Invoice: 07277 Becnel Uniforms

07277

03/12/2018

041118CC

67.84

Becnel Uniforms
Uniforms

67.84 20370200 550110

CHECK 2928250 TOTAL:

2,119.27

2928251 04/11/2018 PRTD 101205 Beyond Pre-K in Spanish
Invoice: 040418

040418

04/04/2018

041118CC

17,920.00

Beyond Pre-K in Spanish March, 7150, 7279
Other Contractual Services

17,920.00 10130250 619800

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				CHECK	2928251	TOTAL:	17,920.00
2928252	04/11/2018	PRTD	109105 Bickmore	BRS-0016383	01/31/2018	041118CC	618.75
Invoice: BRS-0016383				618.75	10113100	611600	
				Insurance review - Jan. 2018			
				Legal Services - Miscellaneous			
				CHECK	2928252	TOTAL:	618.75
2928253	04/11/2018	PRTD	100460 Bishop Company	435521	03/26/2018	21800139 041118CC	46.33
Invoice: 435521				46.33	10160220	514100	
				TREE MAINT & PET CONTROL SUPPLIES			
				Departmental Special Supplies			
				CHECK	2928253	TOTAL:	46.33
2928254	04/11/2018	PRTD	108682 Bizodo Inc	1628	03/09/2018	21800308 041118CC	4,350.00
Invoice: 1628				4,350.00	10124100	600200	
				4th of 5 year contract license			
				R&M - Equipment			
				CHECK	2928254	TOTAL:	4,350.00
2928255	04/11/2018	PRTD	100485 Bodyworks Equipment Inc	33853	04/03/2018	21800042 041118CC	2,135.94
Invoice: 33853				2,135.94	31014600	600900	
				SANITATION PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2928255	TOTAL:	2,135.94
2928256	04/11/2018	PRTD	109930 Brandon Simon	04232018-04252018	04/03/2018	21802138 041118CC	454.00
Invoice: 04232018-04252018				454.00	10140200	516100	
				Firearms/Tactical Rifle Course, Inglewood, CA			
				Training & Education			
				CHECK	2928256	TOTAL:	454.00
2928257	04/11/2018	PRTD	104134 Brenco Operating-Texas LP	018116	04/02/2018	21800053 041118CC	1,997.23
Invoice: 018116				1,997.23	31014600	600900	
				ENGINE PARTS AND SUPPLIES			
				Central Stores			
				CHECK	2928257	TOTAL:	1,997.23
2928258	04/11/2018	PRTD	109914 BrightView Landscape Services Inc	5583790	01/10/2018	041118CC	91.10
Invoice: 5583790				91.10	42516510	619800	
				Landscape Maintenance for Jan. 2018			
				Other Contractual Services			
Invoice: 5583791				BrightView Landscape Services Inc 5583791			
				91.10	42516520	619800	
				Landscape Maintenance for Jan. 2018			
				Other Contractual Services			

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					CHECK	2928258	TOTAL:	182.20
2928259	04/11/2018	PRTD	103120	Broadway Gymnastic School Inc	040318	04/03/2018	041118CC	2,830.80
Invoice: 040318						Broadway Gymnastics Mar. Class 7010, 7011, 7012		
				2,830.80	10130250	619800	Other Contractual Services	
					CHECK	2928259	TOTAL:	2,830.80
2928260	04/11/2018	PRTD	103386	California Building Standards Com	JAN-MAR	04/04/2018	21802154 041118CC	1,835.00
Invoice: JAN-MAR						January March 2018 BSASRF		
				1,835.00	10150150	321010	Bldg Standards Admin Surcharge	
					CHECK	2928260	TOTAL:	1,835.00
2928261	04/11/2018	PRTD	100053	California Transit Insurance Pool	03-2018-Mar	04/01/2018	041118CC	2,947.23
Invoice: 03-2018-Mar						CalTIP - Transit Claims Admin. for March 2018		
				2,947.23	20370200	619800	Other Contractual Services	
					CHECK	2928261	TOTAL:	2,947.23
2928262	04/11/2018	PRTD	100258	CalPERS	100000015253126	04/05/2018	041118CC	7,101.45
Invoice: 100000015253126						PERS RBF Azran, Gutierrez, Wolf		
				6,984.81	10140200	433000	Retirement - Employer	
				116.64	10122100	433000	Retirement - Employer	
					CHECK	2928262	TOTAL:	7,101.45
2928263	04/11/2018	PRTD	109852	Catherine Palmer	032618-032818REIMB	04/04/2018	21802152 041118CC	520.10
Invoice: 032618-032818REIMB						MARK 43 Project Richmond, CA		
				520.10	10140200	516100	Training & Education	
					CHECK	2928263	TOTAL:	520.10
2928264	04/11/2018	PRTD	104326	Center Sinai Animal Hospital	700878	03/27/2018	041118CC	72.75
Invoice: 700878						Animal/Hospital services		
				72.75	10140400	619800	Other Contractual Services	
					CHECK	2928264	TOTAL:	72.75
2928265	04/11/2018	PRTD	104002	Centinela Feed and Pet Supplies	654	03/28/2017	21800118 041118CC	128.38
Invoice: 654						K9 Food and Supplies		
				128.38	10140200	514500	Canine Program Expense	
Centinela Feed and Pet Supplies					655	03/28/2017	21800118 041118CC	65.83

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194.21

653.87

653.87

718.60

28.52	20370100	514100	Departmental Special Supplies
10.37	20370100	514100	Departmental Special Supplies
14.55	20370100	516500	Conferences & Conventions
10.99	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
3.00	20370100	516600	Special Events & Meetings
10.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
14.50	20370100	516600	Special Events & Meetings
18.48	20370100	516600	Special Events & Meetings
41.64	20370100	516600	Special Events & Meetings
31.07	20370100	516600	Special Events & Meetings
21.34	20370100	516600	Special Events & Meetings

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6.00	20370100	516600	Special Events & Meetings
12.00	20370100	516600	Special Events & Meetings
8.00	20370100	516600	Special Events & Meetings
20.20	20370100	516600	Special Events & Meetings
5.09	20370100	517300	Advertising and Public Relatio
10.11	20370100	517300	Advertising and Public Relatio
2.00	20370200	514100	Departmental Special Supplies
43.98	20370200	514100	Departmental Special Supplies
19.00	20370200	514100	Departmental Special Supplies
24.00	20370200	516600	Special Events & Meetings
27.00	20370200	516600	Special Events & Meetings
14.50	20370200	516600	Special Events & Meetings
6.86	30870400	514100	Departmental Special Supplies
62.80	30870400	516100	Training & Education
86.46	30870400	516100	Training & Education
88.62	30870400	516100	Training & Education
25.00	30870400	516600	Special Events & Meetings
15.00	30870400	516600	Special Events & Meetings
10.00	30870400	516600	Special Events & Meetings
11.52	30870400	514600	Small Tools & Equipment

CHECK 2928267 TOTAL: 718.60

2928268 04/11/2018 PRTD 104385 City of Los Angeles
Invoice: 2300100000-0318

2300100000-0318 03/30/2018 21800149 041118CC
2300100000

240.46

240.46 10116100 513100 Utilities - Electrical

CHECK 2928268 TOTAL: 240.46

2928269 04/11/2018 PRTD 104385 City of Los Angeles
Invoice: LA0222018

LA0222018

02/28/2018 21802118 041118CC 267.88
Fund 347, Dept. 50, Rev Source 3175-317501 No. 228
Departmental Special Supplies

267.88 47555100 514100

CHECK 2928269 TOTAL: 267.88

2928270 04/11/2018 PRTD 109807 Commercial Cleaning Systems
Invoice: 386609

386609

03/01/2018 041118CC 11,976.26
Janitorial Services for March 2018
Other Contractual Services

11,976.26 10130300 619800

Invoice: 389436 Commercial Cleaning Systems

389436

04/01/2018 041118CC 1,230.51
Janitorial Services
Other Contractual Services

1,230.51 30870400 619800

CHECK 2928270 TOTAL: 13,206.77

2928271 04/11/2018 PRTD 100078 Completes Plus
Invoice: 01XV6692

01XV6692

04/04/2018 21800034 041118CC 144.08
AUTO / MEDIUM TRUCK PARTS AND
Central Stores

144.08 31014600 600900

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Invoice: 01XV6816	Completes Plus	01XV6816	04/04/2018 21800034 041118CC	144.08
	144.08 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XV7031	Completes Plus	01XV7031	04/04/2018 21800034 041118CC	678.02
	678.02 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XV9281	Completes Plus	01XV9281	04/06/2018 21800034 041118CC	43.80
	43.80 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XV8784	Completes Plus	01XV8784	04/06/2018 21800034 041118CC	68.26
	68.26 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XV8878	Completes Plus	01XV8878	04/06/2018 21800034 041118CC	163.14
	163.14 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XV3943	Completes Plus	01XV3943	03/31/2018 21800034 041118CC	-24.31
	-24.31 31014600 600900	CREDIT MEMO Central Stores		
CHECK 2928271 TOTAL:				1,217.07
2928272 04/11/2018 PRTD 102702 Costar Group Inc		106235354-1	04/03/2018 21800077 041118CC	475.80
Invoice: 106235354-1		475.80 10150120 619800	Monthly Charges FY17/18 Other Contractual Services	
CHECK 2928272 TOTAL:				475.80
2928273 04/11/2018 PRTD 100707 County of Los Angeles		RE-PW-18031205210	03/12/2018 21800678 041118CC	833.15
Invoice: RE-PW-18031205210		833.15 20460300 517500	CUSTOMER NO.500102 Contributions to Agencies	
CHECK 2928273 TOTAL:				833.15
2928274 04/11/2018 PRTD 100707 County of Los Angeles		RE-PW-18031205221	03/12/2018 21800678 041118CC	3,386.93
Invoice: RE-PW-18031205221		3,386.93 20460300 517500	CUSTOMER NO.500102 Contributions to Agencies	
CHECK 2928274 TOTAL:				3,386.93
2928275 04/11/2018 PRTD 100450 Creative Bus Sales Inc		5135949	03/26/2018 21802061 041118CC	40.24
Invoice: 5135949		40.24 31014600 600900	Part # V2-SP-022 Spring Torsio Central Stores	

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					CHECK	2928275	TOTAL:	40.24
2928276	04/11/2018	PRTD	100093	Culver City Industrial Hardware	56910	03/27/2018	21800132 041118CC	130.33
Invoice: 56910					Supplies			
					R&M - Equipment			
					130.33 20460300 600200			
Invoice: 56913					Culver City Industrial Hardware	56913	03/27/2018 21800132 041118CC	120.62
					Supplies			
					120.62 10160210 514100			
					Departmental Special Supplies			
Invoice: 56699					Culver City Industrial Hardware	56699	03/09/2018 21800035 041118CC	26.38
					GENERAL HARDWARE PARTS AND SUP			
					26.38 31014600 600900			
					Central Stores			
					CHECK	2928276	TOTAL:	277.33
2928277	04/11/2018	PRTD	101107	Culver City News	00061063	02/15/2018	21801745 041118CC	309.38
Invoice: 00061063					Public Notification			
					309.38 10122300 517300			
					Advertising and Public Relatio			
Invoice: 00061062					Culver City News	00061062	02/15/2018 21801744 041118CC	309.38
					Public Notification			
					309.38 10122300 517300			
					Advertising and Public Relatio			
Invoice: 00060876					Culver City News	00060876	02/08/2018 21801648 041118CC	309.38
					AD			
					309.38 10150200 517300			
					Advertising and Public Relatio			
Invoice: 00061377					Culver City News	00061377	02/22/2018 21801793 041118CC	659.38
					AD			
					659.38 10122300 610600			
					Election Services			
Invoice: 00062167					Culver City News	00062167	02/22/2018 21801735 041118CC	309.39
					Public Notice			
					309.39 10150120 517300			
					Advertising and Public Relatio			
Invoice: 00060926					Culver City News	00060926	02/08/2018 21801671 041118CC	309.38
					RFP Advertisement: 1835 - Tire AD			
					309.38 30870400 550000			
					Other Charges			
Invoice: 00060901					Culver City News	00060901	02/08/2018 21801668 041118CC	309.38
					AD			
					309.38 10150120 517300			
					Advertising and Public Relatio			
Invoice: 00061207					Culver City News	00061207	02/22/2018 21801784 041118CC	309.38
					Public Notification AD			
					309.38 10114300 512100			
					Office Expense			
					Culver City News	00061059	02/15/2018 21801647 041118CC	309.38

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Invoice: 00061059					309.38	10150200	517300	AD				
								Advertising and Public Relatio				
								CHECK	2928277	TOTAL:		3,134.43
2928278	04/11/2018	PRTD	101060	Culver City Observer Inc	13721			03/22/2018	21802143	041118CC		225.00
Invoice: 13721					225.00	10122300	517300	Display 1/2 Page				
								Advertising and Public Relatio				
								CHECK	2928278	TOTAL:		225.00
2928279	04/11/2018	PRTD	104345	Culver Palms Animal Hospital	68305			03/29/2018		041118CC		284.38
Invoice: 68305					284.38	10140400	619800	Animal/hospital services				
								Other Contractual Services				
								CHECK	2928279	TOTAL:		284.38
2928280	04/11/2018	PRTD	101464	Cummins Cal Pacific LLC	008-71517			03/29/2018	21800049	041118CC		570.53
Invoice: 008-71517					570.53	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL				
								Central Stores				
Invoice: 008-72073								03/30/2018	21800049	041118CC		73.36
					73.36	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL				
								Central Stores				
Invoice: 008-73051								04/03/2018	21800049	041118CC		42.68
					42.68	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL				
								Central Stores				
Invoice: 007-85054								04/02/2018	21802134	041118CC		3,927.88
					3,927.88	30870400	600200	Repair - Unit: 7113				
								R&M - Equipment				
								CHECK	2928280	TOTAL:		4,614.45
2928281	04/11/2018	PRTD	100099	Dapper Tire Co	45658251			04/03/2018	21800036	041118CC		510.69
Invoice: 45658251					510.69	31014600	600900	TIRES AND SUPPLIES				
								Central Stores				
								CHECK	2928281	TOTAL:		510.69
2928282	04/11/2018	PRTD	104681	Dash Medical Gloves Inc	INV1099687			03/28/2018	21800120	041118CC		507.45
Invoice: INV1099687					507.45	10140200	514100	Disposable Gloves				
								Departmental Special Supplies				

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					CHECK	2928282 TOTAL:	507.45
2928283	04/11/2018	PRTD	100396	Dolores Aguanno	040418	04/04/2018 041118CC	4,370.80
Invoice: 040418					Spring Workshop 7501, 7221 -1st pymt of 2		
			4,370.80	10130250 619800	Other Contractual Services		
					CHECK	2928283 TOTAL:	4,370.80
2928284	04/11/2018	PRTD	109839	Douglas O Freeman	1	03/14/2018 041118CC	4,690.00
Invoice: 1					DesignConcepts for a Perimeter-The Lion's Fountain		
			4,690.00	41322400 619800PZ824	Other Contractual Services		
					CHECK	2928284 TOTAL:	4,690.00
2928285	04/11/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT031483	04/04/2018 041118CC	100.00
Invoice: DPT031483					Wireless Fees for April 2018		
			100.00	10160260 619800	Other Contractual Services		
Invoice: DPT031516					Duncan Parking Technologies Inc		
			802.23	10160260 619800	04/04/2018 041118CC		802.23
					AutoTRAX for April 2018		
					Other Contractual Services		
					CHECK	2928285 TOTAL:	902.23
2928286	04/11/2018	PRTD	100495	Duthie Power Services	S51867	03/27/2018 041118CC	2,072.16
Invoice: S51867					Replaced ATS Voltage Sensing Board		
			2,072.16	20460300 619800	Other Contractual Services		
					CHECK	2928286 TOTAL:	2,072.16
2928287	04/11/2018	PRTD	100512	Eddings Bros Auto Parts Inc	755157	04/05/2018 21800043 041118CC	67.61
Invoice: 755157					AUTO / MEDIUM TRUCK PARTS AND		
			67.61	31014600 600900	Central Stores		
Invoice: 754870					Eddings Bros Auto Parts Inc		
			56.34	31014600 600900	04/03/2018 21800043 041118CC		56.34
					AUTO / MEDIUM TRUCK PARTS AND		
					Central Stores		
Invoice: 755369					Eddings Bros Auto Parts Inc		
			135.75	31014600 600900	04/06/2018 21800043 041118CC		135.75
					AUTO / MEDIUM TRUCK PARTS AND		
					Central Stores		
					CHECK	2928287 TOTAL:	259.70

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2928288	04/11/2018	PRTD	100123	Federal Express Corp	611307365	03/09/2018	21800604	041118CC	1,052.24
Invoice: 611307365						Acct# 1148-5869-2			
					1,052.24	10124200	512310	Delivery Charges	
								CHECK 2928288 TOTAL:	1,052.24
2928289	04/11/2018	PRTD	100129	Franklin Truck Parts	LB188004	04/03/2018	21800037	041118CC	1,146.56
Invoice: LB188004						HEAVY DUTY TRUCK BRAKE AND PAR			
					1,146.56	31014600	600900	Central Stores	
								CHECK 2928289 TOTAL:	1,146.56
2928290	04/11/2018	PRTD	106662	Victor Garcia	030418-030918REIMB	04/02/2018	21802127	041118CC	176.08
Invoice: 030418-030918REIMB						School Resource Officer McClellan, CA	95652		
					176.08	10140200	516100	Training & Education	
								CHECK 2928290 TOTAL:	176.08
2928291	04/11/2018	PRTD	101418	Golden State Water Company	15253400004-0318	03/22/2018		041118CC	34.44
Invoice: 15253400004-0318						15253400004			
					34.44	10116100	513000	Utilities	
				Golden State Water Company	89543400009-0318	03/22/2018		041118CC	295.43
Invoice: 89543400009-0318						89543400009			
					295.43	10116100	513000	Utilities	
				Golden State Water Company	18714100007-0318	03/22/2018		041118CC	186.23
Invoice: 18714100007-0318						18714100007			
					186.23	10116100	513000	Utilities	
				Golden State Water Company	29714100004-0318	03/22/2018		041118CC	24.30
Invoice: 29714100004-0318						29714100004			
					24.30	10116100	513000	Utilities	
				Golden State Water Company	38714100005-0318	03/22/2018		041118CC	171.34
Invoice: 38714100005-0318						38714100005			
					171.34	10116100	513000	Utilities	
				Golden State Water Company	39714100003-0318	03/22/2018		041118CC	26.13
Invoice: 39714100003-0318						39714100003			
					26.13	10116100	513000	Utilities	
				Golden State Water Company	47714100006-0318	03/22/2018		041118CC	171.34
Invoice: 47714100006-0318						47714100006			
					171.34	10116100	513000	Utilities	
				Golden State Water Company	54780400005-0318	03/22/2018		041118CC	107.84
Invoice: 54780400005-0318						54780400005			

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		INVOICE		INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC					
		107.84	10116100 513000	Utilities			
Invoice: 57714100005-0318	Golden State Water Company	57714100005-0318	03/22/2018	041118CC	152.51		
		152.51	10116100 513000	Utilities			
Invoice: 58714100003-0318	Golden State Water Company	58714100003-0318	03/22/2018	041118CC	800.93		
		800.93	10116100 513000	Utilities			
Invoice: 68714100002-0318	Golden State Water Company	68714100002-0318	03/22/2018	041118CC	253.69		
		253.69	10116100 513000	Utilities			
Invoice: 75864529534-0318	Golden State Water Company	75864529534-0318	03/22/2018	041118CC	38.18		
		38.18	10116100 513000	Utilities			
Invoice: 81814100004-0318	Golden State Water Company	81814100004-0318	03/22/2018	041118CC	100.05		
		100.05	10116100 513000	Utilities			
Invoice: 98714100009-0318	Golden State Water Company	98714100009-0318	03/22/2018	041118CC	357.94		
		357.94	10116100 513000	Utilities			
Invoice: 19714100005-0318	Golden State Water Company	19714100005-0318	03/22/2018	041118CC	308.31		
		308.31	10116100 513000	Utilities			
Invoice: 49714100002-0318	Golden State Water Company	49714100002-0318	03/22/2018	041118CC	488.98		
		488.98	10116100 513000	Utilities			
Invoice: 35223200003-0318	Golden State Water Company	35223200003-0318	03/22/2018	041118CC	40.56		
		40.56	10116100 513000	Utilities			
Invoice: 47017100000-0318	Golden State Water Company	47017100000-0318	03/22/2018	041118CC	34.44		
		34.44	10116100 513000	Utilities			
Invoice: 23017100001-0318	Golden State Water Company	23017100001-0318	03/22/2018	041118CC	645.33		
		645.33	10116100 513000	Utilities			
Invoice: 26017100004-0318	Golden State Water Company	26017100004-0318	03/22/2018	041118CC	34.44		
		34.44	10116100 513000	Utilities			
Invoice: 05223200006-0318	Golden State Water Company	05223200006-0318	03/22/2018	041118CC	987.39		

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987.39 10116100 513000

Utilities

CHECK 2928291 TOTAL: 5,259.80

2928292 04/11/2018 PRTD 109005 Government Staffing Services Inc 128126
Invoice: 128126

03/23/2018 041118CC

3,972.38

Contract Labor

2,432.85 10150100 619800
1,539.53 10150150 619800

Other Contractual Services
Other Contractual Services

CHECK 2928292 TOTAL: 3,972.38

2928293 04/11/2018 PRTD 100142 Graingers
Invoice: 9742579833

9742579833

03/29/2018 21800038 041118CC

478.92

GENERAL HARDWARE PARTS AND SUP
Central Stores

478.92 31014600 600900

Invoice: 9742579825 Graingers

9742579825

03/29/2018 21800038 041118CC

1,872.22

GENERAL HARDWARE PARTS AND SUP
Central Stores

1,872.22 31014600 600900

Invoice: 9738976373 Graingers

9738976373

03/26/2018 21800038 041118CC

32.47

GENERAL HARDWARE PARTS AND SUP
Central Stores

32.47 31014600 600900

CHECK 2928293 TOTAL: 2,383.61

2928294 04/11/2018 PRTD 108559 Granicus, Inc.
Invoice: 92870

92870

01/07/2018 041118CC

2,499.00

Contract Service for Jan. 2018
R&M - Equipment

2,499.00 10124100 600200

CHECK 2928294 TOTAL: 2,499.00

2928295 04/11/2018 PRTD 109095 Griselda Garcia
Invoice: 032618-032818REIMB

032618-032818REIMB

04/04/2018 21802150 041118CC

852.38

MARK43 Project Richmond, CA
Training & Education

852.38 10140200 516100

CHECK 2928295 TOTAL: 852.38

2928296 04/11/2018 PRTD 106030 Haaker Equipment Company
Invoice: C40748

C40748

03/29/2018 21800179 041118CC

3,486.10

Maintenance of Lift Station
Improvements other than Bldg

3,486.10 20480000 730100PZ521

CHECK 2928296 TOTAL: 3,486.10

2928297 04/11/2018 PRTD 105708 Art Ida
Invoice: 032918-032918

032918-032918

03/29/2018 21802158 041118CC

449.79

CalTIP Oversight Committee Meeting Sacramento, CA
Conferences & Conventions

449.79 20370100 516500

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					CHECK	2928297	TOTAL:	449.79
2928298	04/11/2018	PRTD	100164	Imagery Video Productions	1856	03/16/2018	041118CC	1,640.00
Invoice: 1856					Video Coverage of City Council & Comm. Meetings			
				1,640.00	10110000	619800	Other Contractual Services	
					CHECK	2928298	TOTAL:	1,640.00
2928299	04/11/2018	PRTD	101459	IMI Data Search Inc	1221-100587	03/31/2018	21802144 041118CC	60.00
Invoice: 1221-100587					Data Search - Credit Check for			
				60.00	10140200	610300	Personnel Services	
					CHECK	2928299	TOTAL:	60.00
2928300	04/11/2018	PRTD	100612	Independent Cities Association	2018-03	03/20/2018	21802132 041118CC	1,710.00
Invoice: 2018-03					Annual Membership Renewal			
				1,710.00	10116100	516700	Memberships & Dues	
					CHECK	2928300	TOTAL:	1,710.00
2928301	04/11/2018	PRTD	100166	Independent Taxi Owners Assoc	1221	02/14/2018	041118CC	270.00
Invoice: 1221					Taxicab Coupon Program for Jan. 2018			
				270.00	41470420	619800	Other Contractual Services	
Invoice: 1222					Independent Taxi Owners Assoc			
				214.00	41470420	619800	03/14/2018 041118CC	214.00
					Taxicab Coupon Program for Feb. 2018			
				214.00	41470420	619800	Other Contractual Services	
					CHECK	2928301	TOTAL:	484.00
2928302	04/11/2018	PRTD	103370	JAS Pacific	PC5033	03/05/2018	041118CC	28,327.50
Invoice: PC5033					Contract Service for Feb. 2018			
				28,327.50	10150150	619800	Other Contractual Services	
Invoice: PC5035					JAS Pacific			
				507.50	10150150	619800	03/05/2018 041118CC	507.50
					Contract Services for Feb. 2018			
				507.50	10150150	619800	Other Contractual Services	
					CHECK	2928302	TOTAL:	28,835.00
2928303	04/11/2018	PRTD	108212	Jeff Wolf	FY201718JW	01/19/2018	21802073 041118CC	350.00
Invoice: FY201718JW					Safety Glasses Reimbursement			
				350.00	10160230	550110	FY17/18 Uniforms	

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					CHECK	2928303 TOTAL:	350.00		
2928304	04/11/2018	PRTD	101725	Jennifer Hill	040318	04/03/2018	041118CC	693.00	
Invoice: 040318					693.00	10130250	619800	Tai Chi Class: 6944	
					Other Contractual Services				
					CHECK	2928304 TOTAL:	693.00		
2928305	04/11/2018	PRTD	104126	John Heyl	040318	04/03/2018	041118CC	616.00	
Invoice: 040318					616.00	10130250	619800	Shotokan Karate March: 7115, 7117, 7119, 7121	
					Other Contractual Services				
					CHECK	2928305 TOTAL:	616.00		
2928306	04/11/2018	PRTD	109172	Jose E Hernandez	04232018-04262018	03/08/2018	21801967	041118CC	529.88
Invoice: 04232018-04262018					529.88	30870400	516100	Waste Expo Conference in Las Vegas, NV	
					Training & Education				
					CHECK	2928306 TOTAL:	529.88		
2928307	04/11/2018	PRTD	109359	K-9 Services LLC	CCPD-308	01/31/2018	041118CC	950.00	
Invoice: CCPD-308					950.00	10140200	516100	K-9 Training	
					Training & Education				
Invoice: CCPD-310								K-9 Training	
								03/30/2018	
								041118CC	
					950.00	10140200	516100	Training & Education	
					CHECK	2928307 TOTAL:	1,900.00		
2928308	04/11/2018	PRTD	105583	Konica Minolta Business Solutions	38588218	02/12/2018	041118CC	10,325.00	
Invoice: 38588218					10,325.00	42080000	730100PT007	Electronic Doc Mgt System	
					Improvements other than Bldg				
Invoice: 38556953								01/19/2018	
								041118CC	
					10,490.70	42080000	730100PT007	Electronic Doc Mgt System	
					Improvements other than Bldg				
Invoice: 38556952								01/19/2018	
								041118CC	
					577.50	42080000	730100PT007	Electronic Doc Mgt System	
					Improvements other than Bldg				
Invoice: 38631179								03/15/2018	
								041118CC	
					4,112.50	42080000	730100PT007	Electronic Doc Mgt System	
					Improvements other than Bldg				
								03/16/2018	
								041118CC	
								1,394.63	

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Invoice: 9004411351		1,394.63	10124200	605100	Copier Maintenance Rental of Equipment				
					03/25/2018	041118CC		94.34	
Invoice: 9004438025		94.34	10124200	605100	Copier Maintenance Rental of Equipment				
					CHECK	2928308	TOTAL:	26,994.67	
2928309	04/11/2018 PRTD 106225 Leon Lopez				04292018-05042018	04/03/2018	21802136	041118CC	1,318.60
Invoice: 04292018-05042018		1,318.60	10140200	516100	Supervisory Course Facilitators Training & Education				
					CHECK	2928309	TOTAL:	1,318.60	
2928310	04/11/2018 PRTD 106249 Los Angeles Freightliner				XA210061989:01	03/29/2018	21800055	041118CC	578.67
Invoice: XA210061989:01		578.67	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
					XA210051467:01	03/28/2018	21800055	041118CC	1,530.29
Invoice: XA210051467:01		1,530.29	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
					XA210064381:01	04/04/2018	21800055	041118CC	1,416.49
Invoice: XA210064381:01		1,416.49	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
					XA210061991:01	04/04/2018	21800055	041118CC	578.67
Invoice: XA210061991:01		578.67	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
					XA210063294:01	04/02/2018	21800055	041118CC	-289.33
Invoice: XA210063294:01		-289.33	31014600	600900	CREDIT MEMO Central Stores				
					CHECK	2928310	TOTAL:	3,814.79	
2928311	04/11/2018 PRTD 103796 Madden Corporation				30269	03/31/2018	21800051	041118CC	159.51
Invoice: 30269		159.51	31014600	600900	DELIVERY SERVICE FOR PART PICK Central Stores				
					CHECK	2928311	TOTAL:	159.51	
2928312	04/11/2018 PRTD 102349 Masakazu Tazaki				040318	04/03/2018		041118CC	1,242.50
Invoice: 040318		1,242.50	10130250	619800	Iaido Winter/Mar.Class 7122, 7124, 7129 Other Contractual Services				

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					CHECK	2928312	TOTAL:	1,242.50
2928313	04/11/2018	PRTD	100224	McCain Traffic Supply	PB2149	02/27/2018	041118CC	36,353.09
Invoice: PB2149					36,353.09	42380000	730100PL005	Culver ATCS Project Improvements other than Bldg
Invoice: PB2161					36,228.60	42380000	730100PL005	McCain Traffic Supply Culver Software Improvements other than Bldg
					CHECK	2928313	TOTAL:	72,581.69
2928314	04/11/2018	PRTD	100215	METRO	35661	03/15/2018	21800260 041118CC	735.00
Invoice: 35661					735.00	20370200	600100	96th St & Vicksburg Ave R&M - Building
					CHECK	2928314	TOTAL:	735.00
2928315	04/11/2018	PRTD	106406	Nicole Muller	04292018-05042018	04/03/2018	21802137 041118CC	847.85
Invoice: 04292018-05042018					847.85	10140200	516100	Western States I.A.I. Conference- Las Vegas, NV Training & Education
					CHECK	2928315	TOTAL:	847.85
2928316	04/11/2018	PRTD	100239	Mutual Propane	325369	03/26/2018	21802141 041118CC	86.78
Invoice: 325369					86.78	30870400	520190	Propane Fuel Purchase Petroleum Products-Other
					CHECK	2928316	TOTAL:	86.78
2928317	04/11/2018	PRTD	100705	Natural Gas Systems Inc	5044	01/18/2018	041118CC	154.11
Invoice: 5044					154.11	20370300	732120	Parts for CNG Compressor Departmental Special Equipment
Invoice: 5131					1,440.00	20370200	619800	Natural Gas Systems Inc Maintenance for March 2018 Other Contractual Services
					CHECK	2928317	TOTAL:	1,594.11
2928318	04/11/2018	PRTD	106545	Scott Newton	04232018-04262018	03/08/2018	21801965 041118CC	579.88
Invoice: 04232018-04262018					579.88	30870400	516100	Waste Expo Conference in Las Vegas, NV Training & Education

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				CHECK	2928318	TOTAL:	579.88
2928319	04/11/2018	PRTD	108642	Office Depot Inc	101356546001	01/25/2018 21801554 041118CC	644.28
Invoice: 101356546001				644.28	10124100 514100	CIO Standing Desk Departmental Special Supplies	
				CHECK	2928319	TOTAL:	644.28
2928320	04/11/2018	PRTD	100000	Alex Delle	CP137350	03/01/2018 041118CC	340.00
Invoice: CP137350				340.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2928320	TOTAL:	340.00
2928321	04/11/2018	PRTD	100000	Kristin McMullin	CP138175	03/15/2018 041118CC	10.00
Invoice: CP138175				10.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2928321	TOTAL:	10.00
2928322	04/11/2018	PRTD	100000	Mari Murphy	B18-0201	03/28/2018 041118CC	214.24
Invoice: B18-0201				176.57	10150150 371300	Error on Permit	
				37.67	10145600 371300	Plan Check Fees Plan Check Fees	
				CHECK	2928322	TOTAL:	214.24
2928323	04/11/2018	PRTD	100000	Maria Nino	21009860	03/01/2018 041118CC	340.00
Invoice: 21009860				340.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2928323	TOTAL:	340.00
2928324	04/11/2018	PRTD	100000	Peter Gick	42022659	03/29/2018 041118CC	60.00
Invoice: 42022659				60.00	10140200 338100	Result of Citation Review Court Fines - General	
				CHECK	2928324	TOTAL:	60.00
2928325	04/11/2018	PRTD	100000	Plata Construction Inc	526299	03/01/2018 041118CC	500.00
Invoice: 526299				500.00	202 211100	Refuse Dumpster Deposit Customer Deposits	

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					CHECK	2928325	TOTAL:	500.00
2928326	04/11/2018	PRTD	100000	Tamir Reichman	42023618	03/29/2018	041118CC	60.00
Invoice: 42023618					60.00	10140200	338100	
					Result of Citation Review			
					Court Fines - General			
					CHECK	2928326	TOTAL:	60.00
2928327	04/11/2018	PRTD	100000	West Coast Escrow	5265	03/28/2018	041118CC	96.00
Invoice: 5265					96.00	10150150	323000	
					Property in Los Angeles			
					Residential Building Records			
					CHECK	2928327	TOTAL:	96.00
2928328	04/11/2018	PRTD	100000	White Stone Acquisition	F00134766	03/29/2018	041118CC	695.00
Invoice: F00134766					695.00	10145600	367900	
					Permit error			
					Sfty Special Event/Filiming			
					CHECK	2928328	TOTAL:	695.00
2928329	04/11/2018	PRTD	100000	Zvonko Leko	21009531	03/29/2018	041118CC	60.00
Invoice: 21009531					60.00	10140200	338100	
					Result of Citation Review			
					Court Fines - General			
					CHECK	2928329	TOTAL:	60.00
2928330	04/11/2018	PRTD	106122	Jesse Oronoz	04292018-05032018	03/26/2018	21802076 041118CC	210.00
Invoice: 04292018-05032018					210.00	10160210	516100	
					TCSA 30th Annual Conference, Visalia, CA			
					Training & Education			
					CHECK	2928330	TOTAL:	210.00
2928331	04/11/2018	PRTD	101326	Pacific Alarm Systems Inc	2406399	04/01/2018	21800847 041118CC	41.00
Invoice: 2406399					41.00	10130300	619800	
					4/1/18-4/30/18			
					Other Contractual Services			
Invoice: 2406411					31.00	20370200	600100	
					Pacific Alarm Systems Inc			
					4/1/18-4/30/18			
					R&M - Building			
Invoice: 2406410					41.00	20370200	600100	
					Pacific Alarm Systems Inc			
					4/1/18-4/30/18			
					R&M - Building			

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					CHECK	2928331	TOTAL:	113.00
2928332	04/11/2018	PRTD	101345	Poonam Sharma	040918	04/09/2018	041118CC	2,362.50
Invoice: 040918					Kids Time - March 2018 Class 6951			
2,362.50 10130250 619800					Other Contractual Services			
					CHECK	2928332	TOTAL:	2,362.50
2928333	04/11/2018	PRTD	107814	Psychological Consulting Inc	523221	02/23/2018	041118CC	1,200.00
Invoice: 523221					Pre Employment Evals.			
1,200.00 10140200 610300					Personnel Services			
Invoice: 523224					Peer Support Training			
Psychological Consulting Inc					523224	02/23/2018	041118CC	1,400.00
1,400.00 10140200 610300					Personnel Services			
					CHECK	2928333	TOTAL:	2,600.00
2928334	04/11/2018	PRTD	101093	PTO Sales and Service	331-0020124	03/15/2018	21802123 041118CC	648.08
Invoice: 331-0020124					hydraulic pump unit # 2234			
648.08 31014600 600900					Central Stores			
					CHECK	2928334	TOTAL:	648.08
2928335	04/11/2018	PRTD	103894	Pure Power! Incorporated	528359	03/23/2018	21802146 041118CC	445.64
Invoice: 528359					OIL FILTER 0-RINGS KIT ,REPLE			
445.64 31014600 600900					Central Stores			
					CHECK	2928335	TOTAL:	445.64
2928336	04/11/2018	PRTD	101238	Raquel Dominguez	040918	04/09/2018	041118CC	3,360.00
Invoice: 040918					Transition Time Bilingual March 2018 Class 7002			
3,360.00 10130250 619800					Other Contractual Services			
					CHECK	2928336	TOTAL:	3,360.00
2928337	04/11/2018	PRTD	103181	Rays of Yoga	040318	04/03/2018	041118CC	3,343.20
Invoice: 040318					Rays of Yoga Class 7059, 7219, 7061, 7057			
3,343.20 10130250 619800					Other Contractual Services			
					CHECK	2928337	TOTAL:	3,343.20
2928338	04/11/2018	PRTD	101096	Refrigeration Supplies Distributo	56177262-00	03/27/2018	21800194 041118CC	180.07
Invoice: 56177262-00					Supplies			
180.07 10160230 600100					R&M - Building			

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Invoice: 56176844-00	Refrigeration Supplies Distributo	56176844-00	03/28/2018	21801979	041118CC	1,954.57
			DWY PBLT2-20-40 sensors			
		1,954.57 20460300 514100	Departmental Special Supplies			
			CHECK	2928338	TOTAL:	2,134.64
2928339 04/11/2018 PRTD 105403	Reliable Monitoring Services	2018-15431	03/27/2018		041118CC	680.00
Invoice: 2018-15431			Monitoring Services			
		680.00 30870400 619800	Other Contractual Services			
			CHECK	2928339	TOTAL:	680.00
2928340 04/11/2018 PRTD 100353	Isotech Pest Management	516168	03/09/2018		041118CC	800.00
Invoice: 516168			Pest Control			
		800.00 10150120 619800	Other Contractual Services			
			CHECK	2928340	TOTAL:	800.00
2928341 04/11/2018 PRTD 101567	Roadline Products Inc USA	13970	03/27/2018	21800166	041118CC	1,314.40
Invoice: 13970			Traffic sign materials			
		1,314.40 10160210 514100	Departmental Special Supplies			
Invoice: 13942	Roadline Products Inc USA	13942	03/27/2018	21800166	041118CC	1,898.50
			Traffic sign materials			
		1,898.50 10160210 514100	Departmental Special Supplies			
			CHECK	2928341	TOTAL:	3,212.90
2928342 04/11/2018 PRTD 101069	Rocket Smog Inc	77643	03/26/2018	21800297	041118CC	35.00
Invoice: 77643			Smog Check for City Vehicles			
		35.00 30870400 600200	R&M - Equipment			
Invoice: 77718	Rocket Smog Inc	77718	03/29/2018	21800297	041118CC	35.00
			Smog Check for City Vehicles			
		35.00 30870400 600200	R&M - Equipment			
			CHECK	2928342	TOTAL:	70.00
2928343 04/11/2018 PRTD 100874	Rosemead Oil Products Inc	76488898	03/29/2018	21802157	041118CC	3,137.15
Invoice: 76488898			Lubricant: Natural Gas SAE 15W			
		3,137.15 30870400 520130	Petroleum Products - Oils/ Lub			
			CHECK	2928343	TOTAL:	3,137.15

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2928344	04/11/2018	PRTD	104849	Russell Sigler Inc	INV-BBK18002771	03/26/2018	21802148	041118CC	48.76	
				Invoice: INV-BBK18002771	Valve solenoid					
				48.76	10160240	600200	R&M - Equipment			
									CHECK 2928344 TOTAL: 48.76	
2928345	04/11/2018	PRTD	103441	Salle d'Armes Couturier	040318	04/03/2018		041118CC	367.50	
				Invoice: 040318	Intro to Fencing Class: 6948					
				367.50	10130250	619800	Other Contractual Services			
									CHECK 2928345 TOTAL: 367.50	
2928346	04/11/2018	PRTD	100483	Sea-Clear Pools Inc	17-1909	12/04/2017	21800174	041118CC	774.94	
				Invoice: 17-1909	Pool Maintenance Chemicals -					
				774.94	10160230	600100	R&M - Building			
									CHECK 2928346 TOTAL: 774.94	
2928347	04/11/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0107744	02/05/2018	21800056	041118CC	704.09	
				Invoice: 0107744	FIRE TRUCK PARTS AND SUPPLIES					
				704.09	31014600	600900	Central Stores			
				Invoice: 0108682	Seagrave Fire Apparatus LLC	0108682	03/29/2018	21800056	041118CC	477.70
					FIRE TRUCK PARTS AND SUPPLIES					
				477.70	31014600	600900	Central Stores			
									CHECK 2928347 TOTAL: 1,181.79	
2928348	04/11/2018	PRTD	108689	Setpoint Systems Corporation	2789.2	12/31/2017		041118CC	6,349.00	
				Invoice: 2789.2	Senior Center Lighting Up					
				6,349.00	42080000	730100PZ132	Improvements other than Bldg			
				Invoice: 2790.2	Setpoint Systems Corporation	2790.2	12/31/2017	041118CC	26,178.00	
					Teen Center HVAC Upgrade					
				26,178.00	42080000	730100PZ132	Improvements other than Bldg			
				Invoice: 8058.1	Setpoint Systems Corporation	8058.1	03/31/2018	041118CC	4,515.00	
					Veterans Memorial AH1					
				4,515.00	42080000	730100PZ132	Improvements other than Bldg			
				Invoice: 8057.1	Setpoint Systems Corporation	8057.1	03/31/2018	041118CC	11,742.00	
					Vetetans Memorial AH1					
				11,742.00	42080000	730100PZ132	Improvements other than Bldg			
									CHECK 2928348 TOTAL: 48,784.00	

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2928349	04/11/2018	PRTD	108636	Shine Walk LLC	15201	01/19/2018	041118CC	975.00
Invoice: 15201					975.00	10150120	619800	Cleaning Service Other Contractual Services
Invoice: 15339					975.00	10150120	619800	Cleaning Service Other Contractual Services
					CHECK 2928349 TOTAL:			1,950.00
2928350	04/11/2018	PRTD	101702	Sigtronics Corporation	128924	03/20/2018	21802111 041118CC	1,340.21
Invoice: 128924					1,340.21	10145700	600200	Radio Headsets R&M - Equipment
					CHECK 2928350 TOTAL:			1,340.21
2928351	04/11/2018	PRTD	104065	Sound Waves Insulation Inc	8239	03/28/2018	21802125 041118CC	397.81
Invoice: 8239					397.81	31014600	600900	exhaust blanket UNIT 3110 Central Stores
					CHECK 2928351 TOTAL:			397.81
2928352	04/11/2018	PRTD	100328	South Coast Air Quality Mgmt Dist	3250662	03/20/2018	21802161 041118CC	127.46
Invoice: 3250662					127.46	20460300	619800	Flat Fee for Last Fiscal Year Emissions Other Contractual Services
Invoice: 3249005					1,134.84	20460300	619800	I C E (50-500 HP) EM ELEC GEN-DIESEL Other Contractual Services
					CHECK 2928352 TOTAL:			1,262.30
2928353	04/11/2018	PRTD	100331	Southern California Edison	2024534240-0118	04/03/2018	21800234 041118CC	7,998.88
Invoice: 2024534240-0118					7,998.88	10116100	513100	2-02-453-4240 Utilities - Electrical
Invoice: 2277568788-0218					258.93	10116100	513100	03/29/2018 21800234 041118CC 2-27-756-8788 Utilities - Electrical
Invoice: 2065617490-0218					82.06	10116100	513100	03/28/2018 21800234 041118CC 2-06-561-7490 Utilities - Electrical
Invoice: 2024534117-0218					4,708.35	10116100	513100	03/24/2018 21800234 041118CC 2-02-453-4117 Utilities - Electrical

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Invoice: 2400357869-0218	Southern California Edison	2400357869-0218	03/27/2018	21800234	041118CC	27.74
	27.74 20460300 513100	2-40-035-7869	Utilities - Electrical			
Invoice: 2314237264-0218	Southern California Edison	2314237264-0218	03/29/2018	21800234	041118CC	3,979.10
	3,979.10 10116100 513100	2-31-423-7264	Utilities - Electrical			
Invoice: 2024508962-0218	Southern California Edison	2024508962-0218	03/29/2018	21800234	041118CC	3,474.49
	3,474.49 20460300 513100	2-02-450-8962	Utilities - Electrical			
Invoice: 2024523227-0218	Southern California Edison	2024523227-0218	03/30/2018	21800234	041118CC	6,446.47
	6,446.47 10116100 513100	2-02-452-3227	Utilities - Electrical			
Invoice: 2011991999-0318	Southern California Edison	2011991999-0318	04/07/2018	21800234	041118CC	1,679.81
	1,679.81 10116100 513100	2-01-199-1999	Utilities - Electrical			
Invoice: 2333092344-0318	Southern California Edison	2333092344-0318	04/05/2018	21800234	041118CC	220.81
	220.81 10116100 513100	2-33-309-2344	Utilities - Electrical			
Invoice: 2379570088-0318	Southern California Edison	2379570088-0318	04/05/2018	21800234	041118CC	388.80
	388.80 10116100 513100	2-37-957-0088	Utilities - Electrical			
Invoice: 2387056229-0318	Southern California Edison	2387056229-0318	04/05/2018	21800234	041118CC	199.73
	199.73 10116100 513100	2-38-705-6229	Utilities - Electrical			
Invoice: 2024506222-0218	Southern California Edison	2024506222-0218	04/04/2018	21800234	041118CC	14,952.21
	14,952.21 10116100 513100	2-02-450-6222	Utilities - Electrical			
CHECK 2928353 TOTAL:						44,417.38
2928354 04/11/2018 PRTD 108868	Southern Computer Warehouse	IN-000489596	03/14/2018	21801992	041118CC	1,332.13
Invoice: IN-000489596	1,332.13 20370300 732130	Projector	Office Machines & Equipment			
Invoice: IN-000489434	Southern Computer Warehouse	IN-000489434	03/14/2018	21801992	041118CC	579.33
	579.33 20370300 732130	Projector	Office Machines & Equipment			
Invoice: IN-000490565	Southern Computer Warehouse	IN-000490565	03/14/2018	21801992	041118CC	71.39
	71.39 20370300 732130	Projector	Office Machines & Equipment			

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CHECK	2928354	TOTAL:	1,982.85
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824.92

Drinking Water
Departmental Special Supplies

CHECK 2928355 TOTAL: 824.92

6.568.05

Strong Motion and Seismic Hazard Mapping
Building Permits

CHECK 2928356 TOTAL: 6,568.05

23.57

Hazardous Waste Pick Up Service
Other Contractual Services

CHECK	2928357	TOTAL:	23.57
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30,175.00

Rehab. Project
005 Improvements other than Bldg

CHECK 2928358 TOTAL: 30,175.00

83.74

Supplies
Departmental Special Supplies

CHECK	2928359	TOTAL:	83.74
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2.142.00

Ceramics Spring Camp Week #1
Other Contractual Service

CHECK 2928360 TOTAL: 2,142.00

504.17

Acct#961742592
Communications

914.08

07/18 03/21/2018
Acct#942675782
Communications

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Invoice: 2/21/2018-3/20/2018		T-Mobile	2/21/2018-3/20/2018	03/21/2018	21802155	041118CC	238.00
238.00	10145200	512400	Acct#946437878	Communications			
CHECK 2928361 TOTAL:							1,656.25
2928362	04/11/2018	PRTD 108515	Tara Kamath	040318	04/03/2018	041118CC	653.80
Invoice: 040318		653.80	10130250	619800	Yoga Winter Class: 5821, 5823	Other Contractual Services	
CHECK 2928362 TOTAL:							653.80
2928363	04/11/2018	PRTD 109633	Ted Salter	040318	04/03/2018	041118CC	330.40
Invoice: 040318		330.40	10130240	619800	Tennis for Kids Class: 7210, 7204	Other Contractual Services	
CHECK 2928363 TOTAL:							330.40
2928364	04/11/2018	PRTD 100490	The Gas Company	11790352006-0318	03/26/2018	041118CC	857.47
Invoice: 11790352006-0318		857.47	10116100	513000	11790352006	Utilities	
Invoice: 04430346009-0318		11,210.40	10116100	513000	04430346009-0318	03/26/2018	041118CC
					4430346009	Utilities	11,210.40
Invoice: 12620321005-0318		94.83	10116100	513000	12620321005-0318	03/26/2018	041118CC
					12620321005	Utilities	94.83
Invoice: 16210401002-0318		136.67	10116100	513000	16210401002-0318	03/26/2018	041118CC
					16210401002	Utilities	136.67
Invoice: 03170346005-0318		1,082.90	10116100	513000	03170346005-0318	03/26/2018	041118CC
					3170346005	Utilities	1,082.90
Invoice: 16400337008-0318		45.41	10116100	513000	16400337008-0318	03/26/2018	041118CC
					16400337008	Utilities	45.41
Invoice: 16610337004-0318		41.75	10116100	513000	16610337004-0318	03/26/2018	041118CC
					16610337004	Utilities	41.75
Invoice: 14105264031-0318					14105264031-0318	03/26/2018	041118CC
					14105264031		1,728.38

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				1,728.38	10116100	513000	Utilities				
Invoice: 19137612164-0318		The Gas Company				19137612164-0318	03/26/2018		041118CC		836.45
				836.45	10116100	513000	Utilities				
Invoice: 18500337094-0318		The Gas Company				18500337094-0318	03/26/2018		041118CC		851.28
				851.28	10116100	513000	Utilities				
							CHECK	2928364	TOTAL:		16,885.54
2928365	04/11/2018	PRTD	108877	The Marcos Mendez Company		2018-03	04/02/2018		041118CC		2,562.00
		Invoice: 2018-03					GIS Services for March 2018				
				2,562.00	42080000	730100PZ684	Improvements other than Bldg				
							CHECK	2928365	TOTAL:		2,562.00
2928366	04/11/2018	PRTD	100316	The Sheridan Group		200786	03/19/2018	21801106	041118CC		2,836.68
		Invoice: 200786					OFFICE CHAIRS				
				2,836.68	20370300	732120	Departmental Special Equipment				
							CHECK	2928366	TOTAL:		2,836.68
2928367	04/11/2018	PRTD	103180	Time Warner Cable		0466696032518	03/25/2018	21800116	041118CC		119.99
		Invoice: 0466696032518					Acct# 8448300520466696				
				119.99	10140200	517100	Subscriptions				
							CHECK	2928367	TOTAL:		119.99
2928368	04/11/2018	PRTD	100360	Toxguard Fluid Technologies		83879	03/29/2018	21800138	041118CC		844.95
		Invoice: 83879					Fluids:Purchase Heavy Duty Coolant				
				844.95	30870400	520130	Petroleum Products - Oils/ Lub				
							CHECK	2928368	TOTAL:		844.95
2928369	04/11/2018	PRTD	102519	Uline Inc		95422467	03/05/2018	21802075	041118CC		320.46
		Invoice: 95422467					Jail & Property/Evidence Supplies				
				320.46	10140200	514100	Departmental Special Supplies				
Invoice: 95483194		Uline Inc				95483194	03/06/2018	21802075	041118CC		324.81
				324.81	10140200	514100	Jail & Property/Evidence Supplies				
							Departmental Special Supplies				
							CHECK	2928369	TOTAL:		645.27

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2928370	04/11/2018	PRTD	101554	United Taxi of the South-West Inc	5360		03/16/2018	041118CC	1,339.00
	Invoice: 5360						Transportation Services for Feb. 2018		
					1,339.00	41470420 619800	Other Contractual Services		
	Invoice: 5361			United Taxi of the South-West Inc	5361		03/16/2018	041118CC	178.00
							Transportation Services for Feb. 2018		
					178.00	41470420 619800	Other Contractual Services		
							CHECK 2928370 TOTAL:		1,517.00
2928371	04/11/2018	PRTD	101173	Valley Power Systems Inc	I 31180		03/29/2018	21800242 041118CC	5,411.24
	Invoice: I 31180						ALLISON TRANSMISSION PARTS		
					5,411.24	31014600 600900	Central Stores		
	Invoice: I29564			Valley Power Systems Inc	I29564		03/22/2018	21802065 041118CC	845.88
					845.88	30870400 600200	Repair - Unit: 3132		
							R&M - Equipment		
	Invoice: I29566			Valley Power Systems Inc	I29566		03/22/2018	21802064 041118CC	845.88
					845.88	30870400 600200	Repair - Unit: 3133		
							R&M - Equipment		
							CHECK 2928371 TOTAL:		7,103.00
2928372	04/11/2018	PRTD	101674	Verizon	9803865432		03/21/2018	21802153 041118CC	679.83
	Invoice: 9803865432						Acct#370691171-00002		
					679.83	10145200 512400	Communications		
							CHECK 2928372 TOTAL:		679.83
2928373	04/11/2018	PRTD	100382	Warren Supply Co	1-112807		04/03/2018	21800041 041118CC	4.63
	Invoice: 1-112807						AUTO / MEDIUM TRUCK PARTS		
					4.63	31014600 600900	Central Stores		
	Invoice: 1-113013			Warren Supply Co	1-113013		04/04/2018	21800041 041118CC	436.98
					436.98	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
							Central Stores		
	Invoice: 1-112523			Warren Supply Co	1-112523		04/02/2018	21800041 041118CC	48.22
					48.22	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
							Central Stores		
	Invoice: 1-112566			Warren Supply Co	1-112566		04/02/2018	21800041 041118CC	23.17
					23.17	31014600 600900	AUTO / MEDIUM TRUCK PARTS		
							Central Stores		

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					CHECK	2928373	TOTAL:	513.00
2928374	04/11/2018	PRTD	100388	West Coast Arborists Inc	135279	03/31/2018	041118CC	28,564.00
Invoice: 135279					28,564.00	10160220	619800	
					Tree Maintenance			
					Other Contractual Services			
					CHECK	2928374	TOTAL:	28,564.00
2928375	04/11/2018	PRTD	100395	Willdan Engineerin	00712395	12/29/2017	041118CC	8,176.00
Invoice: 00712395					8,176.00	10150200	619800	
					Professional Services			
					Other Contractual Services			
Invoice: 00712422					Willdan Engineerin	00712422	01/26/2018	041118CC
					12,775.00	10150200	619800	12,775.00
					Professional Services			
					Other Contractual Services			
Invoice: 00712454					Willdan Engineerin	00712454	02/20/2018	041118CC
					1,679.00	10150200	619800	1,679.00
					Professional Services			
					Other Contractual Services			
					CHECK	2928375	TOTAL:	22,630.00
2928376	04/11/2018	PRTD	103523	Winzer Corporation	6086989	03/28/2018	21802124 041118CC	4,875.76
Invoice: 6086989					4,875.76	31014600	600900	
					Parts wash , replenish stock			
					Central Stores			
					CHECK	2928376	TOTAL:	4,875.76
2928377	04/11/2018	PRTD	100399	Wittman Enterprises LLC	1803010	04/02/2018	041118CC	8,196.00
Invoice: 1803010					8,196.00	10145300	619800	
					Billing Services for March 2018			
					Other Contractual Services			
					CHECK	2928377	TOTAL:	8,196.00
2928378	04/11/2018	PRTD	100407	Zep Manufacturing Co	9003335582	03/28/2018	21800592 041118CC	1,143.19
Invoice: 9003335582					1,143.19	30870400	600100	
					EQUIPMENT AND SUPPLIES			
					R&M - Building			
					CHECK	2928378	TOTAL:	1,143.19

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NUMBER OF CHECKS	151	*** CASH ACCOUNT TOTAL ***	1,417,020.89
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	141	543,744.11	
TOTAL WIRE TRANSFERS	3	836,717.00	
TOTAL EFT'S	7	36,559.78	
		*** GRAND TOTAL ***	1,417,020.89

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

1034	04/11/2018	WIRE	103652	Bank of America	0012851141-WIRE	02/13/2018	041118CC	10,499.69
Invoice: 0012851141-WIRE					Bank Analysis for Jan. 2018 - Wired on 4/6/18			
10,499.69	10114100	619100			Fiscal Services			

CHECK 1034 TOTAL: 10,499.69

1035	04/11/2018	WIRE	103652	Bank of America	0012883066-WIRE	03/13/2018	041118CC	11,020.77
Invoice: 0012883066-WIRE					Bank Analysis for Feb. 2018 - Wired on 4/6/18			
11,020.77	10114100	619100			Fiscal Services			

CHECK 1035 TOTAL: 11,020.77

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 21,520.46

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	21,520.46

*** GRAND TOTAL *** 21,520.46

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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702318	04/11/2018	PRTD	109834	High Velocity Restoration	1323	11/29/2017	041118HA	5,016.01
				Invoice: 1323		Mold Remediation/ Re-Construction		

5,016.01 47650710 618100

Housing Services

				High Velocity Restoration	1326	12/08/2017	041118HA	4,800.24
				Invoice: 1326		Mold Remediation/ Re-Construction		

4,800.24 47650710 618100

Housing Services

				High Velocity Restoration	1336	12/19/2017	041118HA	1,841.29
				Invoice: 1336		Mold Remediation/ Re-Construction		

1,841.29 47650710 618100

Housing Services

CHECK 702318 TOTAL: 11,657.54

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 11,657.54

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	11,657.54

*** GRAND TOTAL *** 11,657.54

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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1036 04/11/2018 WIRE 100716 Bond Logistix LLC	41612-12170/032618WR03/26/2018	041118SA	2,250.00
Invoice: 41612-12170/032618WR		Prep of Interim Arbitrage Rebate-Wired on 03/29/18	
	2,250.00 55090000 619100	Fiscal Services	

CHECK	1036	TOTAL:	2,250.00
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	2,250.00
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	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	1	2,250.00

*** GRAND TOTAL *** 2,250.00