

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 14, 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 April 14, 2018 through May 4, 2018:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/18/2018	2928379-2928503	125	\$ 2,094,915.78	42159-42164	6	\$ 17,403.21	\$ 2,112,318.99
4/19/2018	1037-1042 WIRES	6	\$ 1,116,103.52				\$ 1,116,103.52
4/19/2018	2928504-2928517	14	\$ 186,432.17	42166-42174	9	\$ 91,447.80	\$ 277,879.97
4/25/2018	2928518-2928655	138	\$ 750,339.40	42175-42178	4	\$ 32,526.73	\$ 782,866.13
4/26/2018	800768-800796	29	\$ 13,896.87	42179-42685	507	\$ 321,843.44	\$ 335,740.31
5/2/2018	2928656-2928760	105	\$ 500,746.95	42718-42721	4	\$ 486,469.82	\$ 987,216.77
5/2/2018	2928761-2928813	53	\$ 6,625.00				\$ 6,625.00
5/3/2018	1043-1046 WIRES	4	\$ 1,112,788.22				\$ 1,112,788.22
5/3/2018	2928814-2928827	14	\$ 186,174.86	42722-42730	9	\$ 92,218.06	\$ 278,392.92
5/3/2018	2928828	1	\$ 2.14				\$ 2.14
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		489	\$ 5,968,024.91		539	\$ 1,041,909.06	\$ 7,009,933.97
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/18/2018	89407-89408	2	\$ 6,243.35				\$ 6,243.35
4/30/2018	89409-89449	41	\$ 61,842.40	42692-42717	26	\$ 42,953.50	\$ 104,795.90
5/1/2018	89450	1	\$ 1,670.00				\$ 1,670.00
5/2/2018	89451	1	\$ 3,176.04				\$ 3,176.04
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		45	\$ 72,931.79		26	\$ 42,953.50	\$ 115,885.29
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/18/2018	702319-702322	4	\$ 9,878.56	42165	1	\$ 25.00	\$ 9,903.56
4/30/2018	702323-702332	10	\$ 10,473.00	42686-42691	6	\$ 5,473.00	\$ 15,946.00
5/2/2018	702333-702334	2	\$ 25,468.26				\$ 25,468.26
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		16	\$ 45,819.82		7	\$ 5,498.00	\$ 51,317.82
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/25/2018	400202	1	\$ 2,000.00				\$ 2,000.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		1	\$ 2,000.00		0	\$ -	\$ 2,000.00
						Grand Total	\$ 7,179,137.08

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WE HEREBY RECEIVE AND FILE WARRANTS #1037-1046, #2928379-2928828, #800768-800796, #42159-42730, #89407-89451, #702319-702334, and #400202, ALL IN THE AMOUNT OF \$7,179,137.08.

By: _____
Finance and Judiciary Committee

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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42159	04/18/2018	EFT	107933	Darryl Cherness	APR18	04/04/2018	21800088	041818CC	50.00
Invoice: APR18									
			50.00	10122100	517000	Civil Service Commissioner 4/4/18 City Commission Expenses			
CHECK 42159 TOTAL:									50.00
42160	04/18/2018	EFT	101229	Kristi Callan	9949	04/02/2018	21801064	041818CC	280.00
Invoice: 9949									
			280.00	10114100	517000	Finance Advisory Committee Meeting City Commission Expenses			
CHECK 42160 TOTAL:									280.00
42161	04/18/2018	EFT	108306	Linda T. Endler	1482	04/10/2018		041818CC	1,280.00
Invoice: 1482									
			1,280.00	10130300	619800	Contract Services Other Contractual Services			
CHECK 42161 TOTAL:									1,280.00
42162	04/18/2018	EFT	101227	RTI Consulting Inc	CCPW2018-05	03/05/2018		041818CC	2,470.00
Invoice: CCPW2018-05									
			2,470.00	43480000	730100PZ948	Construction Mgmt. Services for Transfer Station Improvements other than Bldg			
				RTI Consulting Inc	CCPW2018-06	03/05/2018		041818CC	2,412.31
Invoice: CCPW2018-06									
			2,412.31	43480000	730100PZ948	Construction Mgmt Services for Transfer Station Improvements other than Bldg			
CHECK 42162 TOTAL:									4,882.31
42163	04/18/2018	EFT	109115	THE SKATESIDE	041118	04/11/2018		041818CC	7,406.00
Invoice: 041118									
			7,406.00	10130240	619800	Skateside Spring Camp Week 2 Other Contractual Services			
CHECK 42163 TOTAL:									7,406.00
42164	04/18/2018	EFT	108633	Youth Sports Education Enrichment	041118	04/11/2018		041818CC	3,504.90
Invoice: 041118									
			3,504.90	10130240	619800	YSE Spring Camp Week 2 Class: 7341, 7344 Other Contractual Services			
CHECK 42164 TOTAL:									3,504.90
2928379	04/18/2018	PRTD	101261	Aerotek	OC11374611	04/12/2018		041818CC	1,445.60
Invoice: OC11374611									
			1,445.60	30870400	411700	Temporary Employee Contract Labor			

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					CHECK	2928379	TOTAL:	1,445.60
2928380	04/18/2018	PRTD	107312	AIS Specialty Products Inc	28963.I	04/06/2018	21802215 041818CC	428.22
Invoice: 28963.I					428.22	31014600 600900	CLEANER HAND GRIME GOBBLER WIP Central Stores	
					CHECK	2928380	TOTAL:	428.22
2928381	04/18/2018	PRTD	108865	Albert Vera Jr	APR18	04/04/2018	21800090 041818CC	50.00
Invoice: APR18					50.00	10122100 517000	Civil Service Commissioner 4/4/18 City Commission Expenses	
					CHECK	2928381	TOTAL:	50.00
2928382	04/18/2018	PRTD	109316	Aldridge Electric, Inc.	PL004-11	02/28/2018	041818CC	155,510.15
Invoice: PL004-11					147,260.93	41880000 730100PL004	CCTV Gap Closure Project Improvements other than Bldg	
					8,249.22	20580000 730100PT003	Improvements other than Bldg	
					CHECK	2928382	TOTAL:	155,510.15
2928383	04/18/2018	PRTD	102357	All American Asphalt	179366	03/31/2018	041818CC	1,167,689.90
Invoice: 179366					733,067.00	41880000 730100PS005	2018 Pavement Rehab. Project Improvements other than Bldg	
					434,622.90	42080000 730100PS005	Improvements other than Bldg	
					CHECK	2928383	TOTAL:	1,167,689.90
2928384	04/18/2018	PRTD	100015	Allstar Fire Equipment Inc	133010	04/05/2018	21801205 041818CC	8,875.35
Invoice: 133010					8,875.35	10145200 514100	Turnout Coat and Pants Departmental Special Supplies	
Invoice: 135923					2,771.45	10145200 514100	04/15/2018 21801205 041818CC Turnout Coat and Pants Departmental Special Supplies	2,771.45
					CHECK	2928384	TOTAL:	11,646.80
2928385	04/18/2018	PRTD	100021	American Public Transit Assn	090357	03/07/2018	21802204 041818CC	125.00
Invoice: 090357					125.00	20370100 517310	Classified AD Proposal Public Notices	
					CHECK	2928385	TOTAL:	125.00

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2928386	04/18/2018	PRTD	100023	Amrep Inc	314057	04/03/2018	21800033	041818CC	220.80
				Invoice: 314057					
					220.80	31014600	600900	SANITATION TRUCK PARTS Central Stores	
				Amrep Inc	314134	04/04/2018	21800033	041818CC	231.33
				Invoice: 314134					
					231.33	31014600	600900	SANITATION TRUCK PARTS Central Stores	
						CHECK	2928386	TOTAL:	452.13
2928387	04/18/2018	PRTD	108319	American Organics	4859825	03/31/2018		041818CC	18,089.70
				Invoice: 4859825					
					18,089.70	20260410	615100	Landfill Refuse Disp Services - Trash	
						CHECK	2928387	TOTAL:	18,089.70
2928388	04/18/2018	PRTD	105707	Arrowhead Forensics	104944	03/30/2018	21800123	041818CC	140.14
				Invoice: 104944					
					140.14	10140200	514100	Forensics Unit & Property Room Departmental Special Supplies	
						CHECK	2928388	TOTAL:	140.14
2928389	04/18/2018	PRTD	100503	AT and T	000011118017	03/27/2018	21800452	041818CC	9,122.58
				Invoice: 000011118017					
					20.37	10160230	512400	Acct#9391048171 Communications	
					8,534.17	31016100	512400	Communications	
					143.85	47555310	512400	Communications	
					261.80	47555380	512400	Communications	
					162.39	47555580	512400	Communications	
						CHECK	2928389	TOTAL:	9,122.58
2928390	04/18/2018	PRTD	101070	AT and T Mobility	287259052171X0316208	02/09/2018	21802113	041818CC	107.18
				Invoice: 287259052171X0316208					
					107.18	10160250	514100	Acct#287259052171 Departmental Special Supplies	
						CHECK	2928390	TOTAL:	107.18
2928391	04/18/2018	PRTD	100485	Bodyworks Equipment Inc	33879	04/11/2018	21800042	041818CC	1,438.17
				Invoice: 33879					
					1,438.17	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores	
						CHECK	2928391	TOTAL:	1,438.17

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2928392	04/18/2018	PRTD	100419	Camelot Golf and Country Club	03292018	03/29/2018	21801680	041818CC	1,919.89
	Invoice: 03292018				1,919.89	10130212	516600	Golf, Laser and Food Special Events & Meetings	
								CHECK	2928392 TOTAL: 1,919.89
2928393	04/18/2018	PRTD	104775	Case Parts Company	0002528278	04/03/2018	21802195	041818CC	230.95
	Invoice: 0002528278				230.95	10160240	600200	Sr. Center A/C repair R&M - Equipment	
								CHECK	2928393 TOTAL: 230.95
2928394	04/18/2018	PRTD	103698	Chiquita Canyon Inc	15145	03/31/2018		041818CC	33,470.85
	Invoice: 15145				33,470.85	20260410	615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
								CHECK	2928394 TOTAL: 33,470.85
2928395	04/18/2018	PRTD	109191	Cintas Corporation	9019319230	11/14/2017		041818CC	395.63
	Invoice: 9019319230				395.63	30916100	512100	First Aid Kit Supplies Office Expense	
								CHECK	2928395 TOTAL: 395.63
2928396	04/18/2018	PRTD	100989	CleanStreet Inc	89737	03/31/2018		041818CC	29,721.11
	Invoice: 89737				29,721.11	20260400	619800	Street Sweeping Service for March 2018 Other Contractual Services	
	Invoice: 89738			CleanStreet Inc	89738	03/31/2018		041818CC	2,280.00
					2,280.00	20260400	619800	Pressure Washing Service Other Contractual Services	
								CHECK	2928396 TOTAL: 32,001.11
2928397	04/18/2018	PRTD	109807	Commercial Cleaning Systems	384192	02/01/2018		041818CC	4,574.88
	Invoice: 384192				4,574.88	41460903	619800	Janitorial Services & Supplies for Feb. 2018 Other Contractual Services	
	Invoice: 386612			Commercial Cleaning Systems	386612	03/01/2018		041818CC	690.25
					690.25	20260410	619800	Janitorial Services & Supplies for March 2018 Other Contractual Services	
	Invoice: 386613			Commercial Cleaning Systems	386613	03/01/2018		041818CC	1,007.38
					1,007.38	20260410	619800	Janitorial Services & Supplies for March 2018 Other Contractual Services	

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Invoice: 384196	Commercial Cleaning Systems	384196	02/01/2018	041818CC	1,946.20
	1,946.20 10160230 619800		Janitorial Services & Supplies for Feb. 2018		
			Other Contractual Services		
Invoice: 384194	Commercial Cleaning Systems	384194	02/01/2018	041818CC	1,803.02
	1,803.02 10160230 619800		Janitorial Services & Supplies for Feb. 2018		
			Other Contractual Services		
Invoice: 386608	Commercial Cleaning Systems	386608	03/01/2018	041818CC	1,803.02
	1,803.02 10160230 619800		Janitorial Services & Supplies for March 2018		
			Other Contractual Services		
Invoice: 386610	Commercial Cleaning Systems	386610	03/01/2018	041818CC	1,946.20
	1,946.20 10160230 619800		Janitorial Services & Supplies for March 2018		
			Other Contractual Services		
Invoice: 389431	Commercial Cleaning Systems	389431	04/01/2018	041818CC	4,634.88
	4,634.88 41460903 619800		Janitorial Services & Supplies for April 2018		
			Other Contractual Services		
Invoice: 386606	Commercial Cleaning Systems	386606	03/01/2018	041818CC	4,634.88
	4,634.88 41460903 619800		Janitorial Services & Supplies for March 2018		
			Other Contractual Services		
CHECK 2928397 TOTAL:					23,040.71
2928398 04/18/2018 PRTD 100078 Completes Plus	01XW5862	04/13/2018 21800034 041818CC			98.65
Invoice: 01XW5862	98.65 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XW5505	Completes Plus	01XW5505	04/13/2018 21800034 041818CC		3.83
	3.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XI2029	Completes Plus	01XI2029	11/13/2017 21800034 041818CC		122.04
	122.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
Invoice: 01XI2031	Completes Plus	01XI2031	11/13/2017 21800034 041818CC		-60.23
	-60.23 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
		Central Stores			
CHECK 2928398 TOTAL:					164.29
2928399 04/18/2018 PRTD 109757 ConvergeOne Inc	IE9015138	02/21/2018 21801772 041818CC			57,245.48
Invoice: IE9015138	57,245.48 31016100 512400	Cisco SmartNet Maint. Council			
		Communications			

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				CHECK		2928399	TOTAL:	57,245.48
2928400	04/18/2018	PRTD	106692	Yohana Coronel	180407	04/07/2018	21802197 041818CC	145.99
Invoice: 180407				145.99	10122300 610600	Poll Workers Snacks 2018 Election Day Election Services		
Invoice: 180329					180329	04/07/2018	21802133 041818CC	162.40
				162.40	10122300 610600	Poll Workers Lunch Platters 2018 Election Day Election Services		
				CHECK		2928400	TOTAL:	308.39
2928401	04/18/2018	PRTD	100707	County of Los Angeles	DI180000023	02/15/2018	21802187 041818CC	24,654.64
Invoice: DI180000023				24,654.64	42080000 730100PZ497	Cost Sharing Implementation Marina del Rey Improvements other than Bldg		
				CHECK		2928401	TOTAL:	24,654.64
2928402	04/18/2018	PRTD	101327	San Bernardino Human Resources	CY-112-18	03/23/2017	21802173 041818CC	1,800.00
Invoice: CY-112-18				1,800.00	10122100 610300	July 2018-June 2019 Personnel Services		
				CHECK		2928402	TOTAL:	1,800.00
2928403	04/18/2018	PRTD	100450	Creative Bus Sales Inc	5137263	04/09/2018	21802214 041818CC	662.69
Invoice: 5137263				662.69	31014600 600900	controller for wheel chair on Central Stores		
				CHECK		2928403	TOTAL:	662.69
2928404	04/18/2018	PRTD	100089	Culver City Chamber Orchestra	20180326	03/26/2018	041818CC	3,000.00
Invoice: 20180326				3,000.00	41322400 619800PZ614	2018 Arts Grant Performance Other Contractual Services		
				CHECK		2928404	TOTAL:	3,000.00
2928405	04/18/2018	PRTD	100093	Culver City Industrial Hardware	57059	04/05/2018	21800156 041818CC	68.61
Invoice: 57059				68.61	10160230 600100	Supplies R&M - Building		
Invoice: 57146					57146	04/10/2018	21802184 041818CC	105.47
				105.47	31014600 600900	PAINT SPRAY RED UPSIDE DOWN MA Central Stores		
Invoice: 57096					57096	04/06/2018	21802184 041818CC	447.54
						PAINT SPRAY RED UPSIDE DOWN MA		

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447.54 31014600 600900

Central Stores

Invoice: 57144

Culver City Industrial Hardware 57144

04/10/2018 21800132 041818CC

36.91

36.91 10160210 514100

Supplies
Departmental Special Supplies

Invoice: 57074

Culver City Industrial Hardware 57074

04/05/2018 21800132 041818CC

153.75

153.75 20460300 600200

Supplies
R&M - Equipment

Invoice: 57063

Culver City Industrial Hardware 57063

04/05/2018 21800132 041818CC

143.29

143.29 20460300 600200

Supplies
R&M - Equipment

Invoice: 57065

Culver City Industrial Hardware 57065

04/05/2018 21800132 041818CC

56.07

56.07 10160220 514100

Supplies
Departmental Special Supplies

Invoice: 57052

Culver City Industrial Hardware 57052

04/04/2018 21800156 041818CC

63.10

63.10 10160230 600100

Supplies
R&M - Building

CHECK 2928405 TOTAL:

1,074.74

2928406 04/18/2018 PRTD 104345 Culver Palms Animal Hospital 68459
Invoice: 68459

04/05/2018 041818CC

145.00

145.00 10140400 619800

Animal/hospital services
Other Contractual Services

CHECK 2928406 TOTAL:

145.00

2928407 04/18/2018 PRTD 101464 Cummins Cal Pacific LLC 008-75298
Invoice: 008-75298

04/10/2018 21800049 041818CC

15.06

15.06 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

Invoice: 008-75350

Cummins Cal Pacific LLC 008-75350

04/10/2018 21800049 041818CC

722.17

722.17 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

Invoice: 008-75342

Cummins Cal Pacific LLC 008-75342

04/10/2018 21800049 041818CC

93.49

93.49 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

Invoice: 008-76119

Cummins Cal Pacific LLC 008-76119

04/12/2018 21800049 041818CC

58.28

58.28 31014600 600900

CUMMINS ENGINE PARTS AND SUPPL
Central Stores

CHECK 2928407 TOTAL:

889.00

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2928408	04/18/2018	PRTD	100099	Dapper Tire Co	45250499	12/11/2017	21800036	041818CC	438.68
Invoice: 45250499					438.68	31014600	600900	TIRES AND SUPPLIES Central Stores	
Dapper Tire Co				45702485		04/13/2018	21800036	041818CC	319.16
Invoice: 45702485					319.16	31014600	600900	TIRES AND SUPPLIES Central Stores	
						CHECK	2928408	TOTAL:	757.84
2928409	04/18/2018	PRTD	100478	Dell Marketing LP	10232111160	03/25/2018	21802024	041818CC	5,414.86
Invoice: 10232111160					5,414.86	30724100	732150	NS1 & NS2 DNS Server replaceme IT Equipment - Hardware	
						CHECK	2928409	TOTAL:	5,414.86
2928410	04/18/2018	PRTD	107891	Donnoe & Associates, Inc.	7152	03/29/2018	21802199	041818CC	745.00
Invoice: 7152					745.00	10122100	610300	2016-2018 Equipment Maintenance Personnel Services	
						CHECK	2928410	TOTAL:	745.00
2928411	04/18/2018	PRTD	101254	Simi Valley Landfill	0037318-2510-9	04/01/2018		041818CC	22,538.80
Invoice: 0037318-2510-9					22,538.80	20260410	615100	Waste Mgmt_Landfill Refuse Disp Services - Trash	
						CHECK	2928411	TOTAL:	22,538.80
2928412	04/18/2018	PRTD	107711	Ecko Green Enterprise	13453	04/10/2018	21802225	041818CC	878.06
Invoice: 13453					878.06	31014600	600900	CUP WATER COOLER Central Stores	
						CHECK	2928412	TOTAL:	878.06
2928413	04/18/2018	PRTD	100512	Eddings Bros Auto Parts Inc	756014	04/13/2018	21800043	041818CC	60.18
Invoice: 756014					60.18	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Eddings Bros Auto Parts Inc				748712		01/31/2018	21800043	041818CC	7.03
Invoice: 748712					7.03	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
						CHECK	2928413	TOTAL:	67.21

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2928414	04/18/2018	PRTD	100413	Ewing Irrigation Products	5030430	03/27/2018	21802081	041818CC	887.00
Invoice: 5030430						Fertilizer			
				887.00	10130300	514100	Departmental Special Supplies		
CHECK 2928414 TOTAL:									887.00
2928415	04/18/2018	PRTD	108915	FASTSIGNS Culver City	507-35619	03/30/2018	21802181	041818CC	85.81
Invoice: 507-35619						Public Works Maint. Ops			
				85.81	30870400	600200	R&M - Equipment		
CHECK 2928415 TOTAL:									85.81
2928416	04/18/2018	PRTD	109228	FILE KEEPERS, LLC	520658	03/31/2018		041818CC	52.00
Invoice: 520658						Off-site Record Storage			
				52.00	20370100	619800	Other Contractual Services		
CHECK 2928416 TOTAL:									52.00
2928417	04/18/2018	PRTD	100222	FireMaster	0000480791	11/17/2017	21800891	041818CC	241.50
Invoice: 0000480791						Supplies			
				241.50	10160230	600200	R&M - Equipment		
Invoice: 0000480792						11/17/2017	21800891	041818CC	241.50
						Semi Annual Maintenance			
				241.50	10160230	600200	R&M - Equipment		
CHECK 2928417 TOTAL:									483.00
2928418	04/18/2018	PRTD	102642	Chevron & Texaco Business Card Sv	52993211	04/06/2018	21800115	041818CC	959.61
Invoice: 52993211						Vehicle Fuel			
				959.61	10140200	600800	Equip Maint Charges		
CHECK 2928418 TOTAL:									959.61
2928419	04/18/2018	PRTD	109540	Flynn Scale Service	371-18	02/24/2018		041818CC	1,560.00
Invoice: 371-18						Scale Service			
				1,560.00	20260410	619800	Other Contractual Services		
Invoice: 595-18						04/05/2018		041818CC	1,560.00
						Scale Service			
				1,560.00	20260410	619800	Other Contractual Services		
CHECK 2928419 TOTAL:									3,120.00

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2928420	04/18/2018 PRTD	100129	Franklin Truck Parts	LB186845	02/20/2018 21800037 041818CC	168.06
	Invoice: LB186845			168.06 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
	Invoice: LB188207		Franklin Truck Parts	LB188207	04/10/2018 21800037 041818CC	545.63
				545.63 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
	Invoice: LB188264		Franklin Truck Parts	LB188264	04/11/2018 21800037 041818CC	489.30
				489.30 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
	Invoice: LB14621CM		Franklin Truck Parts	LB14621CM	04/10/2018 21800037 041818CC	-168.06
				-168.06 31014600 600900	CREDIT MEMO Central Stores	
	Invoice: LB14622CM		Franklin Truck Parts	LB14622CM	04/10/2018 21800037 041818CC	-168.06
				-168.06 31014600 600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores	
					CHECK 2928420 TOTAL:	866.87
2928421	04/18/2018 PRTD	101418	Golden State Water Company	61956100004-0418	04/05/2018 041818CC	176.53
	Invoice: 61956100004-0418			176.53 10116100 513000	61956100004 Utilities	
	Invoice: 52956100003-0418		Golden State Water Company	52956100003-0418	04/05/2018 041818CC	258.37
				258.37 10116100 513000	52956100003 Utilities	
	Invoice: 52388347099-0418		Golden State Water Company	52388347099-0418	04/11/2018 041818CC	101.63
				101.63 10116100 513000	52388347099 Utilities	
	Invoice: 56531500009-0418		Golden State Water Company	56531500009-0418	04/05/2018 041818CC	85.90
				85.90 10116100 513000	56531500009 Utilities	
					CHECK 2928421 TOTAL:	622.43
2928422	04/18/2018 PRTD	103378	Goodwill Southern California	INV100597	12/31/2017 21800745 041818CC	1,104.80
	Invoice: INV100597			1,104.80 10122100 512100	Contract Services Office Expense	
					CHECK 2928422 TOTAL:	1,104.80

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2928423	04/18/2018	PRTD	103378	Goodwill Southern California	0030454	04/01/2018	21801065	041818CC	57.00
Invoice: 0030454						Services			
				19.00	10114100 512100	Office Expense			
				19.00	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
Invoice: 0031701				Goodwill Southern California	0031701	08/01/2017	21801065	041818CC	57.00
						Services			
				19.00	10114100 512100	Office Expense			
				19.00	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
Invoice: 0032263				Goodwill Southern California	0032263	10/31/2017	21801065	041818CC	45.50
						Services			
				7.50	10114100 512100	Office Expense			
				19.00	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
Invoice: 0033335				Goodwill Southern California	0033335	03/31/2018	21801065	041818CC	49.50
						Services			
				11.50	10114100 512100	Office Expense			
				19.00	10114300 512100	Office Expense			
				19.00	10114400 512100	Office Expense			
CHECK 2928423 TOTAL:									209.00
2928424	04/18/2018	PRTD	100142	Graingers	9729009952	03/15/2018	21800038	041818CC	241.41
Invoice: 9729009952						GENERAL HARDWARE PARTS AND SUP			
				241.41	31014600 600900	Central Stores			
Invoice: 9726729438				Graingers	9726729438	03/14/2018	21802166	041818CC	33.74
						Parts: Coupler Body, Body, Ste			
				33.74	30870400 600100	R&M - Building			
Invoice: 9741697081				Graingers	9741697081	03/28/2018	21802167	041818CC	137.92
						Parts: Fluid Evacuator/Dispens			
				137.92	30870400 600100	R&M - Building			
Invoice: 9717367149				Graingers	9717367149	03/05/2018	21802165	041818CC	18.78
						Parts: Plug in Relay			
				18.78	30870400 600100	R&M - Building			
CHECK 2928424 TOTAL:									431.85
2928425	04/18/2018	PRTD	103409	Haas Entertainment	IN00080581	03/30/2018	21802192	041818CC	354.00
Invoice: IN00080581						Unit: 20128 - Pioneer Headunit			
				354.00	30870400 600200	R&M - Equipment			
				Haas Entertainment	IN00080580	03/30/2018	21802193	041818CC	354.00

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Invoice: IN00080580					354.00 30870400 600200	Unit: 20129 - Pioneer Headunit R&M - Equipment			
						CHECK	2928425	TOTAL:	708.00
2928426	04/18/2018	PRTD	104994	HALO Branded Solutions, Inc	3394011	04/04/2018	21802149	041818CC	1,346.46
Invoice: 3394011					1,346.46 20370100 517300	Ceramic Mug Advertising and Public Relatio			
Invoice: 3351904					HALO Branded Solutions, Inc	3351904	02/27/2018	21801749	041818CC
					2,027.83 20370200 516100	PROMOTIONAL ITEMS (PADFOLIOS) Training & Education			2,027.83
						CHECK	2928426	TOTAL:	3,374.29
2928427	04/18/2018	PRTD	103683	Handy J Inc	201804	04/01/2018	21800146	041818CC	370.00
Invoice: 201804					370.00 30870400 600200	Car Washes R&M - Equipment			
						CHECK	2928427	TOTAL:	370.00
2928428	04/18/2018	PRTD	109390	HealthCare Impact Associates, LLC	HFX-13776	04/05/2018		041818CC	20.33
Invoice: HFX-13776					20.33 42080000 619800PZ636	Printing & Mailing of Marketplace Notices Other Contractual Services			
						CHECK	2928428	TOTAL:	20.33
2928429	04/18/2018	PRTD	109547	Ball, Bounce & Sport Inc	560610	03/27/2018	21801566	041818CC	9,415.15
Invoice: 560610					9,415.15 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			
Invoice: 561012					Ball, Bounce & Sport Inc	561012	03/28/2018	21801566	041818CC
					9,415.15 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			9,415.15
Invoice: 561013					Ball, Bounce & Sport Inc	561013	03/28/2018	21801566	041818CC
					8,900.50 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			8,900.50
Invoice: 561193					Ball, Bounce & Sport Inc	561193	03/29/2018	21801566	041818CC
					3,710.20 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			3,710.20
Invoice: 561194					Ball, Bounce & Sport Inc	561194	03/29/2018	21801566	041818CC
					8,900.50 20260400 732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			8,900.50
					Ball, Bounce & Sport Inc	561195	03/29/2018	21801566	041818CC
									9,260.76

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Invoice: 561195		9,260.76	20260400	732120	EQUIPMENT AND SUPPLIES Departmental Special Equipment			
					CHECK	2928429	TOTAL:	49,602.26
2928430	04/18/2018 PRTD	100157	Howard Industries	L716997	03/13/2018	21800158	041818CC	117.47
Invoice: L716997		117.47	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
					CHECK	2928430	TOTAL:	117.47
2928431	04/18/2018 PRTD	105017	IPS Group Inc	32505	03/31/2018		041818CC	18,740.40
Invoice: 32505		18,740.40	10160260	619800	Mo. Secure Gateway Wirelss Data Fees Other Contractual Services			
					CHECK	2928431	TOTAL:	18,740.40
2928432	04/18/2018 PRTD	105398	Joe Delia	2018-03-026	03/26/2018		041818CC	200.00
Invoice: 2018-03-026		200.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services			
Invoice: 2018-03-028				2018-03-028	03/28/2018		041818CC	200.00
		200.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services			
Invoice: 2018-03-030				2018-03-030	03/30/2018		041818CC	200.00
		200.00	10140200	610300	Pre-Employment Polygraph Exam Personnel Services			
					CHECK	2928432	TOTAL:	600.00
2928433	04/18/2018 PRTD	101624	John Kuechle	APR18	04/04/2018	21800085	041818CC	50.00
Invoice: APR18		50.00	10122100	517000	Civil Service Commissioner 4/4/18 City Commission Expenses			
					CHECK	2928433	TOTAL:	50.00
2928434	04/18/2018 PRTD	109172	Jose E Hernandez	MAR2018	04/02/2018	21802160	041818CC	50.00
Invoice: MAR2018		50.00	30870400	517800	6 Month Attendance Award Employee Service Award Program			
					CHECK	2928434	TOTAL:	50.00
2928435	04/18/2018 PRTD	101750	KCRW Foundation Inc	IN-1180326827	03/25/2018	21801885	041818CC	2,000.00
Invoice: IN-1180326827		2,000.00	20370100	517300	90th Anniv Event Advertising and Public Relatio			

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						CHECK	2928435	TOTAL:	2,000.00
2928436	04/18/2018	PRTD	103798	Kimball Midwest	6265968	04/06/2018	21802194	041818CC	594.55
		Invoice:				Parts: Hose			
					594.55	R&M - Equipment			
				Kimball Midwest	6080276	01/10/2018	21802176	041818CC	377.06
		Invoice:	6080276			Parts: Drill Bits, Light Case,			
					377.06	Small Tools & Equipment			
				Kimball Midwest	6170149	02/22/2018	21802177	041818CC	131.87
		Invoice:	6170149			Cleaning Product: Shine			
					131.87	R&M - Equipment			
						CHECK	2928436	TOTAL:	1,103.48
2928437	04/18/2018	PRTD	105470	Kimley-Horn and Associates, Inc	10332084	04/04/2018		041818CC	2,800.00
		Invoice:				Professional Services			
					2,800.00	Improvements other than Bldg			
						CHECK	2928437	TOTAL:	2,800.00
2928438	04/18/2018	PRTD	102037	KOA Corporation	JB61243-5	08/09/2017		041818CC	2,456.55
		Invoice:				Professional Services			
					2,456.55	Improvements other than Bldg			
				KOA Corporation	JB51131-7	03/05/2018		041818CC	4,065.00
		Invoice:	JB51131-7			Professional Services			
					4,065.00	Improvements other than Bldg			
						CHECK	2928438	TOTAL:	6,521.55
2928439	04/18/2018	PRTD	100189	Konica Business Machines	250863023	03/31/2018	21702692	041818CC	102.92
		Invoice:				OFFICE FURNITURE AND SUPPLIES			
					102.92	Office Machines & Equipment			
						CHECK	2928439	TOTAL:	102.92
2928440	04/18/2018	PRTD	105583	Konica Minolta Business Solutions	9004461969	03/31/2018	21800122	041818CC	1,961.85
		Invoice:				3/1/18-3/31/18			
					1,961.85	Rental of Equipment			
						CHECK	2928440	TOTAL:	1,961.85

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2928441	04/18/2018	PRTD	109866	Kontrapunktus Neo-Baroque Orchest	04012018	04/01/2018	041818CC	2,360.00
				Invoice: 04012018		2018 Arts Grant Performance		
					2,360.00	41322400	619800PZ614	Other Contractual Services
						CHECK	2928441	TOTAL:
								2,360.00
2928442	04/18/2018	PRTD	107608	Kronos Incorporated	11298264	03/28/2018	041818CC	915.00
				Invoice: 11298264		Professional Services		
					915.00	10145200	600200	R&M - Equipment
						CHECK	2928442	TOTAL:
								915.00
2928443	04/18/2018	PRTD	100193	LN Curtis and Sons	INV172865	03/30/2018	21802205 041818CC	24.99
				Invoice: INV172865		Respiratory Fit Testing		
					24.99	10145200	514600	Small Tools & Equipment
						CHECK	2928443	TOTAL:
								24.99
2928444	04/18/2018	PRTD	106249	Los Angeles Freightliner	XA210065579:01	04/06/2018	21802021 041818CC	1,567.50
				Invoice: XA210065579:01		Leather Boots		
					1,567.50	10145200	514600	Small Tools & Equipment
Invoice: XA210068031:01				Los Angeles Freightliner	XA210068031:01	04/12/2018	21800055 041818CC	91.63
						HEAVY DUTY TRUCK / EMERGENCY V		
					91.63	31014600	600900	Central Stores
Invoice: XA210068193:01				Los Angeles Freightliner	XA210068193:01	04/12/2018	21800055 041818CC	26.74
						HEAVY DUTY TRUCK / EMERGENCY V		
					26.74	31014600	600900	Central Stores
Invoice: XA210068892:01				Los Angeles Freightliner	XA210068892:01	04/13/2018	21800055 041818CC	603.36
						HEAVY DUTY TRUCK / EMERGENCY V		
					603.36	31014600	600900	Central Stores
Invoice: XA210068136:01				Los Angeles Freightliner	XA210068136:01	04/12/2018	21800055 041818CC	313.50
						HEAVY DUTY TRUCK / EMERGENCY V		
					313.50	31014600	600900	Central Stores
Invoice: XA210068139:01				Los Angeles Freightliner	XA210068139:01	04/12/2018	21800055 041818CC	-313.50
						CREDIT MEMO		
					-313.50	31014600	600900	Central Stores
Invoice: XA210067443:01				Los Angeles Freightliner	XA210067443:01	04/11/2018	21800055 041818CC	250.62
						HEAVY DUTY TRUCK / EMERGENCY V		
					250.62	31014600	600900	Central Stores
Invoice: XA210069682:01				Los Angeles Freightliner	XA210069682:01	04/16/2018	21800055 041818CC	57.83
						HEAVY DUTY TRUCK / EMERGENCY V		

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			57.83	31014600	600900	Central Stores			
Invoice: XA220038995:01	Los Angeles Freightliner	XA220038995:01		04/16/2018	21800055	041818CC		33.70	
			33.70	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V			
						Central Stores			
Invoice: XA210069416:01	Los Angeles Freightliner	XA210069416:01		04/16/2018	21800055	041818CC		11.35	
			11.35	31014600	600900	HEAVY DUTY TRUCK / EMERGENCY V			
						Central Stores			
						CHECK	2928444	TOTAL:	2,642.73
2928445 04/18/2018 PRTD 107855	Michael Canchola	MAR21,2018REIM		03/21/2018	21802198	041818CC		175.00	
Invoice: MAR21,2018REIM			175.00	10145200	516210	S-230 Crew Boss Certification Training			
Invoice: MAR22,2018REIM	Michael Canchola	MAR22,2018REIM		03/22/2018	21802198	041818CC		175.00	
			175.00	10145200	516210	S-231 Engine Boss Certification Training			
						CHECK	2928445	TOTAL:	350.00
2928446 04/18/2018 PRTD 100195	Michael Lanahan	041118		04/11/2018		041818CC		283.50	
Invoice: 041118			283.50	10130240	619800	Tennis Class: 6976 Other Contractual Services			
						CHECK	2928446	TOTAL:	283.50
2928447 04/18/2018 PRTD 109916	Michelle M Ford	APR18		04/04/2018	21802005	041818CC		50.00	
Invoice: APR18			50.00	10122100	517000	Civil Service Commissioner 4/4/18 City Commission Expenses			
						CHECK	2928447	TOTAL:	50.00
2928448 04/18/2018 PRTD 100830	Mr. Printer Inc.	53604		03/19/2018	21801903	041818CC		83.60	
Invoice: 53604			83.60	10122300	610600	Posters Election Services			
						CHECK	2928448	TOTAL:	83.60
2928449 04/18/2018 PRTD 105179	NorthSouth GIS LLC	2123		11/07/2017		041818CC		3,305.50	
Invoice: 2123			1,461.00	10124100	619800	Professional Services			
			1,844.50	42080000	619800PZ525	Other Contractual Services			
Invoice: 2143	NorthSouth GIS LLC	2143		01/08/2018		041818CC		247.00	
						Professional Services			

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247.00 42080000 619800PZ525 Other Contractual Services

CHECK 2928449 TOTAL: 3,552.50

2928450 04/18/2018 PRTD 108642 Office Depot Inc
Invoice: 121590562001

121590562001

03/30/2018 21800240 041818CC

1,298.00

1,298.00 20370200 512200

FY 17/18 Printing
Printing and Binding

CHECK 2928450 TOTAL: 1,298.00

2928451 04/18/2018 PRTD 109439 Office Solutions
Invoice: I-01339696

I-01339696

03/23/2018 21801570 041818CC

32,078.20

32,078.20 30716100 740100

Guest Chairs for City Hall- Balance
Furniture & Furnishings

CHECK 2928451 TOTAL: 32,078.20

2928452 04/18/2018 PRTD 100000 Anthem BC
Invoice: 17-484900

17-484900

03/19/2018 041818CC

1,269.98

1,269.98 10145200 367400

RE: Kirn, Harriet Overpayment
Ambulance Fees

CHECK 2928452 TOTAL: 1,269.98

2928453 04/18/2018 PRTD 100000 Gwen Robinson
Invoice: 2001377.007

2001377.007

04/05/2018 041818CC

300.00

300.00 10130110 365730

VMC Damage Deposit
Meeting Room Rental

CHECK 2928453 TOTAL: 300.00

2928454 04/18/2018 PRTD 100000 LA Care
Invoice: 17-119403

17-119403

03/19/2018 041818CC

127.56

127.56 10145200 367400

RE: Padron, Celida Overpayment
Ambulance Fees

CHECK 2928454 TOTAL: 127.56

2928455 04/18/2018 PRTD 100000 Manuel Marcelo Olive Imbriaco
Invoice: Receipt#24968

Receipt#24968

02/22/2018 041818CC

490.00

490.00 101 211950

Case# 17-10769 Tag#47495
Police

CHECK 2928455 TOTAL: 490.00

2928456 04/18/2018 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2406403

2406403

04/01/2018 21800793 041818CC

93.00

93.00 10160230 600100

4/1/18-6/30/18
R&M - Building

Pacific Alarm Systems Inc

2407558

04/03/2018 21800838 041818CC

95.00

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Invoice: 2407558					95.00 10160230 600100	Initial Hour Service R&M - Building				
						CHECK	2928456	TOTAL:		188.00
2928457	04/18/2018	PRTD	103468	Pacific Telemanagement Services	977273		03/16/2018	21800482	041818CC	444.00
Invoice: 977273					444.00 31016100 512400	Pay Phone on City Property Communications				
						CHECK	2928457	TOTAL:		444.00
2928458	04/18/2018	PRTD	100263	Pacific Toxicology Laboratories	15120/201803-0		03/31/2018		041818CC	169.40
Invoice: 15120/201803-0					38.60 30922200 619600 130.80 20370200 614100	Drug testing Drug Testing Program Medical Services				
						CHECK	2928458	TOTAL:		169.40
2928459	04/18/2018	PRTD	109285	Planning PLUS / P+	19		04/10/2018		041818CC	4,125.00
Invoice: 19					4,125.00 10150200 619800	Consultant Other Contractual Services				
						CHECK	2928459	TOTAL:		4,125.00
2928460	04/18/2018	PRTD	108706	ProPac, Inc.	361306		04/04/2018	21801990	041818CC	3,940.97
Invoice: 361306					3,940.97 41445904 514100	PET First Aid Tube Kit Departmental Special Supplies				
						CHECK	2928460	TOTAL:		3,940.97
2928461	04/18/2018	PRTD	109154	Rayburn Tilman III	MAR2018		04/02/2018	21802159	041818CC	50.00
Invoice: MAR2018					50.00 30870400 517800	6 Month Attendance Award Employee Service Award Program				
						CHECK	2928461	TOTAL:		50.00
2928462	04/18/2018	PRTD	100288	Red Wing Shoe Store	8-1-40799		03/20/2018	21802168	041818CC	144.92
Invoice: 8-1-40799					144.92 10145200 514600	Firefighter Boots Small Tools & Equipment				
Invoice: 8-1-40542					Red Wing Shoe Store 8-1-40542		03/15/2018	21802169	041818CC	144.92
					144.92 10145200 514600	Firefighter Boots Small Tools & Equipment				
Invoice: 8-1-41686					Red Wing Shoe Store 8-1-41686		04/03/2018	21802202	041818CC	304.11
						Safety Boots - R. Rodriguez				

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304.11 10130300 550110

Uniforms

CHECK 2928462 TOTAL: 593.95

2928463 04/18/2018 PRTD 103984 Redflex Traffic Systems Inc RTS0014145
Invoice: RTS0014145
67,298.00 10140200 619800

03/31/2018 041818CC 67,298.00
Automated Enforcement Red Light Cameras-March 2018
Other Contractual Services

CHECK 2928463 TOTAL: 67,298.00

2928464 04/18/2018 PRTD 101096 Refrigeration Supplies Distributo 56177483-00
Invoice: 56177483-00

116.60 10160240 600200

04/03/2018 21800194 041818CC 116.60
Supplies
R&M - Equipment

Invoice: 56177545-00 Refrigeration Supplies Distributo 56177545-00
32.87 10160240 600200

04/04/2018 21800194 041818CC 32.87
Supplies
R&M - Equipment

CHECK 2928464 TOTAL: 149.47

2928465 04/18/2018 PRTD 100353 J.C. Ehrlich Co., Inc PI0779030
Invoice: PI0779030
1,980.83 10160220 514100

04/06/2018 21800137 041818CC 1,980.83
Supplies
Departmental Special Supplies

CHECK 2928465 TOTAL: 1,980.83

2928466 04/18/2018 PRTD 100353 Isotech Pest Management 516169
Invoice: 516169
800.00 10150120 619800

03/29/2018 041818CC 800.00
Pest Control
Other Contractual Services

CHECK 2928466 TOTAL: 800.00

2928467 04/18/2018 PRTD 101123 RM Rogers and Associates 18-1018
Invoice: 18-1018
152.68 10110000 512100

03/23/2018 21802190 041818CC 152.68
Plaques
Office Expense

CHECK 2928467 TOTAL: 152.68

2928468 04/18/2018 PRTD 103560 Robert Half International REB50276173
Invoice: REB50276173
1,672.00 30724100 732150

02/14/2018 041818CC 1,672.00
Temp. Staff
IT Equipment - Hardware

CHECK 2928468 TOTAL: 1,672.00

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2928469	04/18/2018	PRTD	109804	Ron Smith & Associates Inc	18-051	04/04/2018	041818CC	3,400.00
	Invoice: 18-051					Professional Services for March 2018		
				3,400.00	10140200 619800	Other Contractual Services		
						CHECK	2928469 TOTAL:	3,400.00
2928470	04/18/2018	PRTD	108053	Ron's Maintenance	328	03/19/2018	041818CC	7,800.00
	Invoice: 328					Catch Basin Cleaning		
				7,800.00	43480000 730100PZ497	Improvements other than Bldg		
	Invoice: 329			Ron's Maintenance	329	03/19/2018	041818CC	800.00
						Trench Drain Cleaning Transfer Station		
				800.00	42080000 730100PZ497	Improvements other than Bldg		
						CHECK	2928470 TOTAL:	8,600.00
2928471	04/18/2018	PRTD	105495	Rubber-Cal	IN274630	04/04/2018 21802126	041818CC	1,657.20
	Invoice: IN274630					FLOORING FOR CENTRAL STORES		
				1,657.20	10114500 514100	Departmental Special Supplies		
						CHECK	2928471 TOTAL:	1,657.20
2928472	04/18/2018	PRTD	100573	Rush Truck Centers	3010158257	04/12/2018 21800044	041818CC	374.39
	Invoice: 3010158257					HEAVY DUTY TRUCK AND ENGINE PA		
				374.39	31014600 600900	Central Stores		
	Invoice: 3010181129			Rush Truck Centers	3010181129	04/13/2018 21800044	041818CC	256.41
						HEAVY DUTY TRUCK AND ENGINE PA		
				256.41	31014600 600900	Central Stores		
						CHECK	2928472 TOTAL:	630.80
2928473	04/18/2018	PRTD	100299	S and S Arts and Crafts	10120423	03/08/2018 21801934	041818CC	5,008.69
	Invoice: 10120423					CCARP - Arames SUPPLIES		
				5,008.69	10130233 514100	Departmental Special Supplies		
						CHECK	2928473 TOTAL:	5,008.69
2928474	04/18/2018	PRTD	108724	Scott Robinson Chrysler Dodge Jee	121375	04/12/2018 21800065	041818CC	542.03
	Invoice: 121375					AUTO PARTS AND SUPPLIES		
				542.03	31014600 600900	Central Stores		
	Invoice: 121363			Scott Robinson Chrysler Dodge Jee	121363	04/12/2018 21800065	041818CC	153.30
						AUTO PARTS AND SUPPLIES		
				153.30	31014600 600900	Central Stores		

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Invoice: 121371	Scott Robinson Chrysler Dodge Jee 121371	04/13/2018 21800065 041818CC	39.95
	39.95 31014600 600900	AUTO PARTS AND SUPPLIES Central Stores	
		CHECK 2928474 TOTAL:	735.28
2928475 04/18/2018 PRTD 100483 Sea-Clear Pools Inc	717.50	12/04/2017 21800174 041818CC	774.94
Invoice: 717.50	774.94 10160230 600100	Pool Maintenance Chemicals R&M - Building	
		CHECK 2928475 TOTAL:	774.94
2928476 04/18/2018 PRTD 100264 Servicon Systems Inc	63079	04/10/2018 21802186 041818CC	3,234.01
Invoice: 63079	3,234.01 31014600 600900	TOILET TISSUE KIMBERLY CLARK P Central Stores	
		CHECK 2928476 TOTAL:	3,234.01
2928477 04/18/2018 PRTD 108137 Shelter Clean Services Inc	564224	03/31/2018 041818CC	1,450.00
Invoice: 564224	1,450.00 20370200 619800	Maint. of Bus Stops for March 2018 Other Contractual Services	
		CHECK 2928477 TOTAL:	1,450.00
2928478 04/18/2018 PRTD 101017 Sherwin Williams Paints	2930-4	04/05/2018 21802203 041818CC	135.74
Invoice: 2930-4	135.74 10130300 514100	Paint Departmental Special Supplies	
		CHECK 2928478 TOTAL:	135.74
2928479 04/18/2018 PRTD 107914 Shoeteria Industrial	0124963-IN	02/28/2018 21802200 041818CC	101.48
Invoice: 0124963-IN	101.48 20260400 550110	Shoes Uniforms	
		CHECK 2928479 TOTAL:	101.48
2928480 04/18/2018 PRTD 101716 Snap-On Industrial LLC	ARV/35653044	03/27/2018 21802068 041818CC	409.87
Invoice: ARV/35653044	409.87 30870400 514600	1/2IN AIR IMPACT GREEN - PT850 Small Tools & Equipment	
Invoice: ARV/35656313	Snap-On Industrial LLC ARV/35656313	03/27/2018 21802067 041818CC	1,025.64
	1,025.64 30870400 514600	EVAP Smoke Machine Small Tools & Equipment	

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					CHECK	2928480	TOTAL:	1,435.51
2928481	04/18/2018	PRTD 100331	Southern California Edison	2387055890-0318	04/10/2018	21800234	041818CC	89.07
Invoice: 2387055890-0318					2-38-705-5890	Utilities - Electrical		
					89.07	10116100	513100	
Invoice: 2381047299-0318					04/10/2018	21800234	041818CC	102.36
					2-38-104-7299	Utilities - Electrical		
					102.36	10116100	513100	
Invoice: 2011992005-03					04/07/2018	21800234	041818CC	133,488.90
					2-19199-2005	Utilities - Electrical		
					133,488.90	10116100	513100	
Invoice: 2345093959-0318					04/11/2018	21800234	041818CC	476.49
					2-34-509-3959	Utilities - Electrical		
					476.49	10116100	513100	
					CHECK	2928481	TOTAL:	134,156.82
2928482	04/18/2018	PRTD 108868	Southern Computer Warehouse	IN-000492574	03/28/2018	21801805	041818CC	5,002.00
Invoice: IN-000492574					COMPUTER TABLETS	Office Machines & Equipment		
					5,002.00	20370300	732130	
Invoice: IN-000485209					02/22/2018	21801805	041818CC	45.00
					SCW EWASTE1-1	Office Machines & Equipment		
					45.00	20370300	732130	
Invoice: IN-000484999					02/22/2018	21801805	041818CC	200.58
					COMPUTER TABLETS	Office Machines & Equipment		
					200.58	20370300	732130	
					CHECK	2928482	TOTAL:	5,247.58
2928483	04/18/2018	PRTD 100334	SPCA LA	2018-0331	04/03/2018		041818CC	3,227.00
Invoice: 2018-0331					Animal Services	Other Contractual Services		
					3,227.00	10140400	619800	
					CHECK	2928483	TOTAL:	3,227.00
2928484	04/18/2018	PRTD 108885	Spok Inc.	B7956540P	04/01/2018	21800284	041818CC	74.85
Invoice: B7956540P					Acct#7956540-4	Communications		
					74.85	20460300	512400	
					CHECK	2928484	TOTAL:	74.85

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2928485	04/18/2018	PRTD	100340	State of California	293300	04/04/2018	21800110	041818CC	4,590.00
Invoice: 293300						CSTMR# 110098			
					4,590.00	10140200	338100	Court Fines - General	
CHECK 2928485 TOTAL:									4,590.00
2928486	04/18/2018	PRTD	100340	State of California	SW-0151226	04/05/2018	21802206	041818CC	1,400.00
Invoice: SW-0151226						Index No.332221			
					1,400.00	43480000	730100PZ497	Improvements other than Bldg	
CHECK 2928486 TOTAL:									1,400.00
2928487	04/18/2018	PRTD	100346	Blue Diamond Materials	1145981	03/27/2018	21800136	041818CC	92.33
Invoice: 1145981						Supplies			
					92.33	10160210	514100	Departmental Special Supplies	
Invoice: 1146069				Blue Diamond Materials	1146069	03/28/2017	21800136	041818CC	133.38
					133.38	10160210	514100	Supplies	
						Departmental Special Supplies			
Invoice: 1146172				Blue Diamond Materials	1146172	03/29/2018	21800136	041818CC	82.96
					82.96	10160210	514100	Supplies	
						Departmental Special Supplies			
Invoice: 1145897				Blue Diamond Materials	1145897	03/26/2018	21800136	041818CC	138.74
					138.74	10160210	514100	Supplies	
						Departmental Special Supplies			
CHECK 2928487 TOTAL:									447.41
2928488	04/18/2018	PRTD	100746	Sylvia Baar Limon	041118	04/11/2018		041818CC	2,170.00
Invoice: 041118						Ceramics Spring Camp Week 2 Class: 7517, 7282			
					2,170.00	10130250	619800	Other Contractual Services	
CHECK 2928488 TOTAL:									2,170.00
2928489	04/18/2018	PRTD	109435	The Aftermarket Parts Company LLC	81356676	03/27/2018	21800059	041818CC	519.91
Invoice: 81356676						NEW FLYER PARTS AND SUPPLIES			
					519.91	31014600	600900	Central Stores	
Invoice: 81356600				The Aftermarket Parts Company LLC	81356600	03/26/2018	21800059	041818CC	33.46
					33.46	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
						Central Stores			
Invoice: 81346306				The Aftermarket Parts Company LLC	81346306	03/08/2018	21800059	041818CC	341.34
					341.34	31014600	600900	NEW FLYER PARTS AND SUPPLIES	
						Central Stores			

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Invoice: 81359681	The Aftermarket Parts Company LLC 81359681	04/03/2018 21800059 041818CC	465.45
	465.45 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81360484	The Aftermarket Parts Company LLC 81360484	04/04/2018 21800059 041818CC	43.90
	43.90 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81360807	The Aftermarket Parts Company LLC 81360807	04/04/2018 21800059 041818CC	82.35
	82.35 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81360611	The Aftermarket Parts Company LLC 81360611	04/04/2018 21800059 041818CC	174.93
	174.93 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81360642	The Aftermarket Parts Company LLC 81360642	04/04/2018 21800059 041818CC	337.71
	337.71 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81361257	The Aftermarket Parts Company LLC 81361257	04/05/2018 21800059 041818CC	132.31
	132.31 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81356678	The Aftermarket Parts Company LLC 81356678	03/27/2018 21800059 041818CC	1,039.84
	1,039.84 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81361330	The Aftermarket Parts Company LLC 81361330	04/05/2018 21800059 041818CC	1,497.38
	1,497.38 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81361576	The Aftermarket Parts Company LLC 81361576	04/04/2018 21800059 041818CC	17.58
	17.58 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81364119	The Aftermarket Parts Company LLC 81364119	04/10/2018 21800059 041818CC	24.40
	24.40 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81364993	The Aftermarket Parts Company LLC 81364993	04/11/2018 21800059 041818CC	290.64
	290.64 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81364991	The Aftermarket Parts Company LLC 81364991	04/11/2018 21800059 041818CC	164.89
	164.89 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	
Invoice: 81364992	The Aftermarket Parts Company LLC 81364992	04/11/2018 21800059 041818CC	194.48
	194.48 31014600 600900	NEW FLYER PARTS AND SUPPLIES	
		Central Stores	

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Invoice: 81358460	The Aftermarket Parts Company LLC 81358460	155.83 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	03/29/2018 21800059 041818CC	155.83
Invoice: 81358176	The Aftermarket Parts Company LLC 81358176	53.33 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	03/29/2018 21800059 041818CC	53.33
Invoice: 81358058	The Aftermarket Parts Company LLC 81358058	36.60 31014600 600900	NEW FLYER PARTS AND SUPPLIES Central Stores	03/29/2018 21800059 041818CC	36.60
CHECK 2928489 TOTAL:					5,606.33
2928490 04/18/2018 PRTD 100490	The Gas Company	04430346009-0218	02/22/2018	041818CC	5,806.42
Invoice: 04430346009-0218		5,806.42 10116100 513000	044-303-4600-9 Utilities		
Invoice: 9-2018-GC	The Gas Company	9-2018-GC	04/05/2018 21800140 041818CC		35,416.87
		35,416.87 30870400 520120	Natural Gas Purchase 191-380-2684-4 Petroleum Products - Natural G		
Invoice: 06550398009-0418	The Gas Company	06550398009-0418	04/05/2018	041818CC	2,637.19
		2,637.19 10116100 513000	06550398009 Utilities		
Invoice: 04314718422-0318	The Gas Company	04314718422-0318	04/02/2018	041818CC	13.80
		13.80 10116100 513000	0431471842-0318 Utilities		
Invoice: 15870283007-04	The Gas Company	15870283007-04	04/02/2018	041818CC	180.87
		180.87 10116100 513000	15870283007-0418 Utilities		
CHECK 2928490 TOTAL:					44,055.15
2928491 04/18/2018 PRTD 100207	The Light House Inc	0407859	04/13/2018 21800039 041818CC		178.20
Invoice: 0407859		178.20 31014600 600900	LIGHTING PARTS AND SUPPLIES Central Stores		
CHECK 2928491 TOTAL:					178.20
2928492 04/18/2018 PRTD 105481	Thomson Reuters - Barclays	837937979	04/01/2018 21802210 041818CC		906.75
Invoice: 837937979		906.75 10113100 514400	Acct#1000633405 Legal-Suplmt & Pocket Part		

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					CHECK	2928492	TOTAL:	906.75
2928493	04/18/2018	PRTD	103180	Time Warner Cable	0406825032818	03/28/2018	21800116 041818CC	1,504.00
Invoice: 0406825032818					Acct#8448300520406825 Subscriptions			
				1,504.00	10140200	517100		
					CHECK	2928493	TOTAL:	1,504.00
2928494	04/18/2018	PRTD	107730	Total Administrative Services Cor	IN1239488	03/24/2018	041818CC	285.00
Invoice: IN1239488					Benefit Continuation Admin.- COBRA for Feb. 2018 Fiscal Services			
				285.00	10114100	619100		
					CHECK	2928494	TOTAL:	285.00
2928495	04/18/2018	PRTD	103889	Transit Line Art	369	04/09/2018	21802145 041818CC	750.00
Invoice: 369					Artwork 90th Anniv. Advertising and Public Relatio			
				750.00	20370100	517300		
					CHECK	2928495	TOTAL:	750.00
2928496	04/18/2018	PRTD	100368	Turbo Data Systems Inc	27207	12/31/2017	041818CC	19,295.91
Invoice: 27207					Permit Processing for Dec. 2017 IT Equipment - Software			
				19,295.91	10160150	732160		
Invoice: 27404					Turbo Data Systems Inc 27404 Permit Processing Fees IT Equipment - Software			
				6,405.56	10160150	732160		
					CHECK	2928496	TOTAL:	25,701.47
2928497	04/18/2018	PRTD	101729	US HealthWorks	3295040-CA	03/23/2018	041818CC	522.00
Invoice: 3295040-CA					Medical Services			
				177.00	20370200	614100		
				345.00	30922200	614100		
Invoice: 3298587-CA					US HealthWorks 3298587-CA Medical Services			
				59.00	30870400	614100		
				44.00	30922200	619600		
				177.00	20370200	614100		
Invoice: 3301812-CA					US HealthWorks 3301812-CA Medical Services			
				59.00	20260400	614100		
				189.00	30922200	619600		
				118.00	20370200	614100		

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				CHECK	2928497	TOTAL:	1,168.00
2928498	04/18/2018	PRTD	100598 Vicki Daly Redholtz	APR18	04/04/2018	21800083 041818CC	50.00
Invoice: APR18				50.00	10122100	517000 Civil Service Commissioner 4/4/18 City Commission Expenses	
				CHECK	2928498	TOTAL:	50.00
2928499	04/18/2018	PRTD	100565 Walker Parking Consultants	37875300003	02/28/2018	041818CC	22,000.00
Invoice: 37875300003				22,000.00	10150120	619800 Professional Services Other Contractual Services	
Invoice: 37863600018				1,025.00	10150120	619800 Walker Parking Consultants Professional Services Other Contractual Services	1,025.00
Invoice: 37863600019				2,408.75	10150120	619800 Walker Parking Consultants Professional Services Other Contractual Services	2,408.75
Invoice: 37863600020				3,837.38	10150120	619800 Walker Parking Consultants Professional Services Other Contractual Services	3,837.38
Invoice: 37857300017				516.29	47555100	619800 Walker Parking Consultants Professional Services Other Contractual Services	516.29
				CHECK	2928499	TOTAL:	29,787.42
2928500	04/18/2018	PRTD	100382 Warren Supply Co	1-114210	04/11/2018	21800041 041818CC	526.42
Invoice: 1-114210				526.42	31014600	600900 AUTO / MEDIUM TRUCK PARTS Central Stores	
Invoice: 1-114069				61.55	31014600	600900 Warren Supply Co AUTO / MEDIUM TRUCK PARTS Central Stores	61.55
Invoice: 1-113763				478.80	31014600	600900 Warren Supply Co AUTO / MEDIUM TRUCK PARTS Central Stores	478.80
Invoice: 1-114513				13.33	31014600	600900 Warren Supply Co AUTO / MEDIUM TRUCK PARTS Central Stores	13.33
Invoice: 1-114590				130.90	31014600	600900 Warren Supply Co AUTO / MEDIUM TRUCK PARTS Central Stores	130.90

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 3-919673		Warren Supply Co		3-919673	04/13/2018	21800041	041818CC	201.07
	201.07		31014600	600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-114153		Warren Supply Co		1-114153	04/11/2018	21800041	041818CC	102.43
	102.43		31014600	600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-113870		Warren Supply Co		1-113870	04/10/2018	21800041	041818CC	17.38
	17.38		31014600	600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-906390		Warren Supply Co		3-906390	03/31/2018	21800041	041818CC	-12.40
	-12.40		31014600	600900	AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-906394		Warren Supply Co		3-906394	03/31/2018	21800041	041818CC	-261.69
	-261.69		31014600	600900	CREDIT MEMO			
					Central Stores			
					CHECK	2928500	TOTAL:	1,257.79
2928501 04/18/2018 PRTD 108042 Wayne Electric Co.				184550	04/10/2018	21802211	041818CC	285.67
Invoice: 184550					STARTER MOTOR REFUSE VEHICLE			
	285.67		31014600	600900	Central Stores			
					CHECK	2928501	TOTAL:	285.67
2928502 04/18/2018 PRTD 108065 ZOLL Medical Corporation				2666640	04/02/2018	21802212	041818CC	924.00
Invoice: 2666640					First Aid Supplies			
	924.00		10145300	514600	Small Tools & Equipment			
					CHECK	2928502	TOTAL:	924.00
2928503 04/18/2018 PRTD 100408 Zumar Industries				0175954	04/06/2018	21800173	041818CC	1,232.35
Invoice: 0175954					Traffic & Street			
	1,232.35		10160210	514100	Departmental Special Supplies			
Invoice: 0175859		Zumar Industries		0175859	04/04/2018	21800173	041818CC	661.80
	661.80		10160210	514100	Traffic & Street			
					Departmental Special Supplies			
Invoice: 0175834		Zumar Industries		0175834	04/03/2018	21800173	041818CC	98.55
	98.55		10160210	514100	Traffic & Street			
					Departmental Special Supplies			

		CHECK	2928503	TOTAL:	1,992.70
NUMBER OF CHECKS	131	***	CASH ACCOUNT TOTAL	***	2,112,318.99
		COUNT	AMOUNT		
TOTAL PRINTED CHECKS		125	2,094,915.78		
TOTAL EFT'S		6	17,403.21		
		***	GRAND TOTAL	***	2,112,318.99

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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

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INVOICE DTL DESC

89407	04/18/2018	PRTD	101365	Happy Software Inc	34345	02/22/2018	21802175	041818S8	22.11
				Invoice: 34345					

22.11 42650510 618100

IVR Phone Charges 1/20/18-2/19/18
Housing Services

				Happy Software Inc	34461	03/20/2018	21802174	041818S8	16.85
				Invoice: 34461					

16.85 42650510 618100

IVR Phone Charges 2/20/18-3/19/18
Housing Services

CHECK 89407 TOTAL: 38.96

89408	04/18/2018	PRTD	101329	St Joseph Center	2018-8-FSS	03/08/2018		041818S8	6,204.39
				Invoice: 2018-8-FSS					

6,204.39 42650510 618120

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

CHECK 89408 TOTAL: 6,204.39

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 6,243.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	6,243.35

*** GRAND TOTAL *** 6,243.35

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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

42165	04/18/2018	EFT	105994	Gary Duboff	Mediation3/27/18	03/27/2018	21801687	041818HA	25.00
Invoice: Mediation3/27/18					Landlord Tenant Mediation				
25.00	47650710	517000			City Commission Expenses				

CHECK 42165 TOTAL: 25.00

702319	04/18/2018	PRTD	109849	Bio Tech Enviromental LLC	17470	12/01/2017		041818HA	400.00
Invoice: 17470					Mold Clearance				
400.00	47650710	618100			Housing Services				

CHECK 702319 TOTAL: 400.00

702320	04/18/2018	PRTD	105282	Leonardo V. Wilborn	Mediation3/27/18	03/27/2018	21800884	041818HA	25.00
Invoice: Mediation3/27/18					Landlord Tenant Mediation				
25.00	47650710	517000			City Commission Expenses				

CHECK 702320 TOTAL: 25.00

702321	04/18/2018	PRTD	101329	St Joseph Center	2017-07	02/12/2018		041818HA	9,428.56
Invoice: 2017-07					Homeless Outreach for Jan. 2018				
9,428.56	47650910	619800			Other Contractual Services				

CHECK 702321 TOTAL: 9,428.56

702322	04/18/2018	PRTD	108015	Taria Lewis	Mediation3/27/18	03/27/2018	21800888	041818HA	25.00
Invoice: Mediation3/27/18					Landlord Tenant Mediation				
25.00	47650710	517000			City Commission Expenses				

CHECK 702322 TOTAL: 25.00

NUMBER OF CHECKS 5 *** CASH ACCOUNT TOTAL *** 9,903.56

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	9,878.56
TOTAL EFT'S	1	25.00

*** GRAND TOTAL *** 9,903.56

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

1037	04/19/2018	WIRE	107838	State of California	301949	04/20/2018	041918PR	4,013.75
		Invoice: 301949				Payroll Run 1 - Warrant 180415		
			4,013.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1037 TOTAL:	4,013.75
1038	04/19/2018	WIRE	107868	United States Department of Treas	301951	04/20/2018	041918PR	533,299.88
		Invoice: 301951				Payroll Run 1 - Warrant 180415		
			172,397.32	101	202410	FICA-Oasdi Taxes Payable		
			70,415.76	101	202420	FICA-Medicare Payable		
			290,486.80	101	202710	Federal Tax W/H Payable		
						CHECK	1038 TOTAL:	533,299.88
1039	04/19/2018	WIRE	107869	State of California - Franchise T	301952	04/20/2018	041918PR	121,348.73
		Invoice: 301952				Payroll Run 1 - Warrant 180415		
			9,311.78	101	202450	State Disability Ins Payable		
			112,036.95	101	202720	State Tax W/H Payable		
						CHECK	1039 TOTAL:	121,348.73
1040	04/19/2018	WIRE	107871	CalPERS	301953	04/20/2018	041918PR	457,058.42
		Invoice: 301953				Payroll Run 1 - Warrant 180415		
			457,058.42	101	202210	PERS Payable		
						CHECK	1040 TOTAL:	457,058.42
1041	04/19/2018	WIRE	107868	United States Department of Treas	301927	04/06/2018	041918PR	359.36
		Invoice: 301927				Payroll Run 9 - Warrant 18041S		
			291.24	101	202410	FICA-Oasdi Taxes Payable		
			68.12	101	202420	FICA-Medicare Payable		
						CHECK	1041 TOTAL:	359.36
1042	04/19/2018	WIRE	107869	State of California - Franchise T	301928	04/06/2018	041918PR	23.38
		Invoice: 301928				Payroll Run 9 - Warrant 18041S		
			23.38	101	202450	State Disability Ins Payable		
						CHECK	1042 TOTAL:	23.38
42166	04/19/2018	EFT	105836	Culver City Employees Association	301935	04/20/2018	041918PR	5,430.00
		Invoice: 301935				Payroll Run 1 - Warrant 180415		
			5,430.00	101	202160	Payroll Pybl-Union Dues		

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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 42166 TOTAL: 5,430.00

42167 04/19/2018 EFT 105837 Culver City Fire Management
Invoice: 301936
105.00 101

301936
202160

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pybl-Union Dues

105.00

CHECK 42167 TOTAL: 105.00

42168 04/19/2018 EFT 100092 Culver City Firefighters #1927
Invoice: 301929
2,888.11 101
1,024.69 101

301929
202160
202960

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pybl-Union Dues
Union Insurance Payable

3,912.80

CHECK 42168 TOTAL: 3,912.80

42169 04/19/2018 EFT 105839 Culver City Management Group
Invoice: 301937
728.00 101

301937
202160

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pybl-Union Dues

728.00

CHECK 42169 TOTAL: 728.00

42170 04/19/2018 EFT 105841 Culver City Police Association
Invoice: 301938
6,435.00 101
2,200.87 101

301938
202160
202960

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pybl-Union Dues
Union Insurance Payable

8,635.87

CHECK 42170 TOTAL: 8,635.87

42171 04/19/2018 EFT 105842 Culver City Police Management Gro
Invoice: 301939
960.00 101
466.27 101

301939
202160
202960

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pybl-Union Dues
Union Insurance Payable

1,426.27

CHECK 42171 TOTAL: 1,426.27

42172 04/19/2018 EFT 109504 Glendale Federal Credit Union
Invoice: 301955
66,095.88 101

301955
202130

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
Payroll Pyble-Credit Union

66,095.88

CHECK 42172 TOTAL: 66,095.88

42173 04/19/2018 EFT 107643 US Bank Institutional Trust-Weste
Invoice: 301940
4,513.98 101

301940
202250

04/20/2018 041918PR
Payroll Run 1 - Warrant 180415
PARS Payable

4,513.98

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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	42173	TOTAL:	4,513.98
42174	04/19/2018	EFT	109505	Yvonne M. Valdez	301956	04/20/2018	041918PR	600.00
Invoice: 301956					202150	Warrant 180415		
600.00 101					Payroll Pyble-Garnishments			
					CHECK	42174	TOTAL:	600.00
2928504	04/19/2018	PRTD	100569	American Cancer Society, Inc	301931	04/20/2018	041918PR	9.00
Invoice: 301931					202500	Payroll Run 1 - Warrant 180415		
9.00 101					Charity Contribution Payable			
					CHECK	2928504	TOTAL:	9.00
2928505	04/19/2018	PRTD	107826	Ameriflex LLC	301941	04/20/2018	041918PR	7,784.98
Invoice: 301941					202855	Payroll Run 1 - Warrant 180415		
7,556.98 101					202860	Sect 125-Medical		
228.00 101					Sect 125-Dependent Care			
					CHECK	2928505	TOTAL:	7,784.98
2928506	04/19/2018	PRTD	107827	CalPERS	301942	04/20/2018	041918PR	424.63
Invoice: 301942					202950	Payroll Run 1 - Warrant 180415		
424.63 101					Special Insurance Payable			
					CHECK	2928506	TOTAL:	424.63
2928507	04/19/2018	PRTD	107829	ICMA Retirement Trust - 457	301944	04/20/2018	041918PR	148,313.13
Invoice: 301944					202140	Payroll Run 1 - Warrant 180415		
148,313.13 101					Payroll Pyble-Def Comp			
					CHECK	2928507	TOTAL:	148,313.13
2928508	04/19/2018	PRTD	107830	ICMA Retirement Trust - 457	301945	04/20/2018	041918PR	27,900.00
Invoice: 301945					202170	Payroll Run 1 - Warrant 180415		
27,900.00 101					Payroll Pybl-RHS Plan			
					CHECK	2928508	TOTAL:	27,900.00
2928509	04/19/2018	PRTD	107834	Internal Revenue Service	301946	04/20/2018	041918PR	380.00
Invoice: 301946					202150	Payroll Run 1 - Warrant 180415		
380.00 101					Payroll Pyble-Garnishments			

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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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INVOICE DTL DESC

					CHECK	2928509	TOTAL:	380.00
2928510	04/19/2018	PRTD	107828	Los Angeles County Sheriff's Depa	301943	04/20/2018	041918PR	50.00
Invoice: 301943					50.00	101	202150	
					Payroll Run 1 - Warrant 180415			
					Payroll Pyble-Garnishments			
					CHECK	2928510	TOTAL:	50.00
2928511	04/19/2018	PRTD	100570	Salvation Army	301932	04/20/2018	041918PR	30.00
Invoice: 301932					30.00	101	202500	
					Payroll Run 1 - Warrant 180415			
					Charity Contribution Payable			
					CHECK	2928511	TOTAL:	30.00
2928512	04/19/2018	PRTD	107836	State of California	301947	04/20/2018	041918PR	559.73
Invoice: 301947					559.73	101	202150	
					Payroll Run 1 - Warrant 180415			
					Payroll Pyble-Garnishments			
					CHECK	2928512	TOTAL:	559.73
2928513	04/19/2018	PRTD	107837	State of California	301948	04/20/2018	041918PR	180.00
Invoice: 301948					180.00	101	202150	
					Payroll Run 1 - Warrant 180415			
					Payroll Pyble-Garnishments			
					CHECK	2928513	TOTAL:	180.00
2928514	04/19/2018	PRTD	109258	Employment Development Department	301954	04/20/2018	041918PR	137.70
Invoice: 301954					137.70	101	202150	
					Payroll Run 1 - Warrant 180415			
					Payroll Pyble-Garnishments			
					CHECK	2928514	TOTAL:	137.70
2928515	04/19/2018	PRTD	100373	United Way of Greater Los Angeles	301930	04/20/2018	041918PR	23.00
Invoice: 301930					23.00	101	202500	
					Payroll Run 1 - Warrant 180415			
					Charity Contribution Payable			
					CHECK	2928515	TOTAL:	23.00
2928516	04/19/2018	PRTD	104990	Virginia Lynn Lay	301934	04/20/2018	041918PR	625.00
Invoice: 301934					625.00	101	202150	
					Warrant 180415			
					Payroll Pyble-Garnishments			
					CHECK	2928516	TOTAL:	625.00

CASH ACCOUNT: 999
CHECK NO

103110
CHK DATE

Cash - City Main Checking
TYPE VENDOR NAME

INVOICE

INV DATE

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INVOICE DTL DESC

2928517 04/19/2018 PRTD 100944 YMCA
Invoice: 301933

301933

04/20/2018

041918PR

15.00

Payroll Run 1 - Warrant 180415
Charity Contribution Payable

15.00 101 202500

CHECK 2928517 TOTAL:

15.00

NUMBER OF CHECKS 29

*** CASH ACCOUNT TOTAL ***

1,393,983.49

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	14	186,432.17
TOTAL WIRE TRANSFERS	6	1,116,103.52
TOTAL EFT'S	9	91,447.80

*** GRAND TOTAL ***

1,393,983.49

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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			
42175	04/25/2018	EFT	100994	Aramark Uniform Services	533096134			
Invoice: 533096134				25.81 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533113436				25.81 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533130907				25.81 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533148241				25.81 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533165447				25.81 31016100 550110	03/31/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533182628				25.81 31016100 550110	03/31/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533199873				25.81 31016100 550110	03/31/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533217348				25.81 31016100 550110	03/31/2018 Uniforms/Mats Uniforms		042518CC	25.81
Invoice: 533096132				58.23 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	58.23
Invoice: 533113434				38.18 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	38.18
Invoice: 533130905				38.18 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	38.18
Invoice: 533148239				94.14 31016100 550110	02/28/2018 Uniforms/Mats Uniforms		042518CC	94.14
Invoice: 533165445				122.92 31016100 550110	03/31/2018 Uniforms/Mats Uniforms		042518CC	122.92

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533182626	Aramark Uniform Services	533182626	03/31/2018		042518CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199871	Aramark Uniform Services	533199871	03/31/2018		042518CC	91.77
	91.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217346	Aramark Uniform Services	533217346	03/31/2018		042518CC	38.18
	38.18 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096135	Aramark Uniform Services	533096135	02/28/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113437	Aramark Uniform Services	533113437	02/28/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130908	Aramark Uniform Services	533130908	02/28/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148242	Aramark Uniform Services	533148242	02/28/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165448	Aramark Uniform Services	533165448	03/31/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182629	Aramark Uniform Services	533182629	03/31/2018		042518CC	17.77
	17.77 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199874	Aramark Uniform Services	533199874	03/31/2018		042518CC	84.73
	84.73 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217349	Aramark Uniform Services	533217349	03/31/2018		042518CC	40.09
	40.09 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096136	Aramark Uniform Services	533096136	02/28/2018		042518CC	78.07
	78.07 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113438	Aramark Uniform Services	533113438	02/28/2018		042518CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533130909	Aramark Uniform Services	533130909	02/28/2018		042518CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148243	Aramark Uniform Services	533148243	02/28/2018		042518CC	44.76
	44.76 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165449	Aramark Uniform Services	533165449	03/31/2018		042518CC	295.10
	295.10 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182630	Aramark Uniform Services	533182630	03/31/2018		042518CC	43.35
	43.35 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199875	Aramark Uniform Services	533199875	03/31/2018		042518CC	43.35
	43.35 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217350	Aramark Uniform Services	533217350	03/31/2018		042518CC	149.29
	149.29 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096146	Aramark Uniform Services	533096146	02/28/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113448	Aramark Uniform Services	533113448	02/28/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130919	Aramark Uniform Services	533130919	02/28/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148253	Aramark Uniform Services	533148253	02/28/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165459	Aramark Uniform Services	533165459	03/31/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182640	Aramark Uniform Services	533182640	03/31/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199885	Aramark Uniform Services	533199885	03/31/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533217360	Aramark Uniform Services	533217360	03/31/2018		042518CC	45.00
	45.00 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096147	Aramark Uniform Services	533096147	02/28/2018		042518CC	386.33
	386.33 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113449	Aramark Uniform Services	533113449	02/28/2018		042518CC	375.86
	375.86 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130920	Aramark Uniform Services	533130920	02/28/2018		042518CC	435.47
	435.47 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148254	Aramark Uniform Services	533148254	02/28/2018		042518CC	529.04
	529.04 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165460	Aramark Uniform Services	533165460	03/31/2018		042518CC	443.58
	443.58 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182641	Aramark Uniform Services	533182641	03/31/2018		042518CC	415.53
	415.53 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199886	Aramark Uniform Services	533199886	03/31/2018		042518CC	536.33
	536.33 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217361	Aramark Uniform Services	533217361	03/31/2018		042518CC	447.80
	447.80 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096137	Aramark Uniform Services	533096137	02/28/2018		042518CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113439	Aramark Uniform Services	533113439	02/28/2018		042518CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130910	Aramark Uniform Services	533130910	02/28/2018		042518CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148244	Aramark Uniform Services	533148244	02/28/2018		042518CC	33.70
	33.70 31016100 550110	Uniforms/Mats				
		Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533165450			Aramark Uniform Services	533165450	03/31/2018		042518CC	33.70
	33.70	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533182631			Aramark Uniform Services	533182631	03/31/2018		042518CC	584.05
	584.05	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533199876			Aramark Uniform Services	533199876	03/31/2018		042518CC	33.70
	33.70	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533217351			Aramark Uniform Services	533217351	03/31/2018		042518CC	33.70
	33.70	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533096138			Aramark Uniform Services	533096138	02/28/2018		042518CC	13.37
	13.37	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533113440			Aramark Uniform Services	533113440	02/28/2018		042518CC	13.37
	13.37	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533130911			Aramark Uniform Services	533130911	02/28/2018		042518CC	13.37
	13.37	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533148245			Aramark Uniform Services	533148245	02/28/2018		042518CC	13.37
	13.37	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533165451			Aramark Uniform Services	533165451	03/31/2018		042518CC	15.74
	15.74	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533182632			Aramark Uniform Services	533182632	03/31/2018		042518CC	15.74
	15.74	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533199877			Aramark Uniform Services	533199877	03/31/2018		042518CC	15.74
	15.74	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533217352			Aramark Uniform Services	533217352	03/31/2018		042518CC	15.74
	15.74	31016100	550110		Uniforms/Mats Uniforms			
Invoice: 533096139			Aramark Uniform Services	533096139	02/28/2018		042518CC	10.55
	10.55	31016100	550110		Uniforms/Mats Uniforms			

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533113441	Aramark Uniform Services	533113441	02/28/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130912	Aramark Uniform Services	533130912	02/28/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148246	Aramark Uniform Services	533148246	02/28/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165452	Aramark Uniform Services	533165452	03/31/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182633	Aramark Uniform Services	533182633	03/31/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199878	Aramark Uniform Services	533199878	03/31/2018		042518CC	10.55
	10.55 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217353	Aramark Uniform Services	533217353	03/31/2018		042518CC	55.19
	55.19 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096140	Aramark Uniform Services	533096140	02/28/2018		042518CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113442	Aramark Uniform Services	533113442	02/28/2018		042518CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130913	Aramark Uniform Services	533130913	02/28/2018		042518CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148247	Aramark Uniform Services	533148247	02/28/2018		042518CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165453	Aramark Uniform Services	533165453	03/31/2018		042518CC	55.90
	55.90 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182634	Aramark Uniform Services	533182634	03/31/2018		042518CC	96.28
	96.28 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533199879	Aramark Uniform Services	533199879	03/31/2018		042518CC	99.92
	99.92 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217354	Aramark Uniform Services	533217354	03/31/2018		042518CC	123.75
	123.75 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096141	Aramark Uniform Services	533096141	02/28/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113443	Aramark Uniform Services	533113443	02/28/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130914	Aramark Uniform Services	533130914	02/28/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533148248	Aramark Uniform Services	533148248	02/28/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533165454	Aramark Uniform Services	533165454	03/31/2018		042518CC	59.60
	59.60 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533182635	Aramark Uniform Services	533182635	03/31/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533199880	Aramark Uniform Services	533199880	03/31/2018		042518CC	26.95
	26.95 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533217355	Aramark Uniform Services	533217355	03/31/2018		042518CC	83.43
	83.43 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533096148	Aramark Uniform Services	533096148	02/28/2018		042518CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533113450	Aramark Uniform Services	533113450	02/28/2018		042518CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				
Invoice: 533130921	Aramark Uniform Services	533130921	02/28/2018		042518CC	65.38
	65.38 31016100 550110	Uniforms/Mats				
		Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533148255	Aramark Uniform Services	533148255	02/28/2018		042518CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533165461	Aramark Uniform Services	533165461	03/31/2018		042518CC	65.38
	65.38 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533182642	Aramark Uniform Services	533182642	03/31/2018		042518CC	68.60
	68.60 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533199887	Aramark Uniform Services	533199887	03/31/2018		042518CC	67.31
	67.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533217362	Aramark Uniform Services	533217362	03/31/2018		042518CC	67.96
	67.96 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533096133	Aramark Uniform Services	533096133	02/28/2018		042518CC	483.66
	483.66 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533113435	Aramark Uniform Services	533113435	02/28/2018		042518CC	159.31
	159.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533130906	Aramark Uniform Services	533130906	02/28/2018		042518CC	159.31
	159.31 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533148240	Aramark Uniform Services	533148240	02/28/2018		042518CC	199.69
	199.69 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533165446	Aramark Uniform Services	533165446	03/31/2018		042518CC	203.39
	203.39 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533182627	Aramark Uniform Services	533182627	03/31/2018		042518CC	243.77
	243.77 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533199872	Aramark Uniform Services	533199872	03/31/2018		042518CC	240.07
	240.07 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533217347	Aramark Uniform Services	533217347	03/31/2018		042518CC	159.31
	159.31 31016100 550110	Uniforms/Mats Uniforms				

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

		INVOICE	INV DATE	PO	CHECK RUN	NET
		INVOICE DTL DESC				
Invoice: 533096142	Aramark Uniform Services	533096142	02/28/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533113444	Aramark Uniform Services	533113444	02/28/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533130915	Aramark Uniform Services	533130915	02/28/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533148249	Aramark Uniform Services	533148249	02/28/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533165455	Aramark Uniform Services	533165455	03/31/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533182636	Aramark Uniform Services	533182636	03/31/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533199881	Aramark Uniform Services	533199881	03/31/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533217356	Aramark Uniform Services	533217356	03/31/2018		042518CC	40.05
	40.05 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533096143	Aramark Uniform Services	533096143	02/28/2018		042518CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533113445	Aramark Uniform Services	533113445	02/28/2018		042518CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533130916	Aramark Uniform Services	533130916	02/28/2018		042518CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533148250	Aramark Uniform Services	533148250	02/28/2018		042518CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				
Invoice: 533165456	Aramark Uniform Services	533165456	03/31/2018		042518CC	48.29
	48.29 31016100 550110	Uniforms/Mats Uniforms				

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533182637			Aramark Uniform Services	533182637	03/31/2018		042518CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533199882			Aramark Uniform Services	533199882	03/31/2018		042518CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533217357			Aramark Uniform Services	533217357	03/31/2018		042518CC	48.29
		48.29	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533096144			Aramark Uniform Services	533096144	02/28/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533113446			Aramark Uniform Services	533113446	02/28/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533130917			Aramark Uniform Services	533130917	02/28/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533148251			Aramark Uniform Services	533148251	02/28/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533165457			Aramark Uniform Services	533165457	03/31/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533182638			Aramark Uniform Services	533182638	03/31/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533199883			Aramark Uniform Services	533199883	03/31/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533217358			Aramark Uniform Services	533217358	03/31/2018		042518CC	22.13
		22.13	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533148259			Aramark Uniform Services	533148259	02/28/2018		042518CC	24.04
		24.04	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533165464			Aramark Uniform Services	533165464	03/31/2018		042518CC	50.98
		50.98	31016100 550110		Uniforms/Mats Uniforms			

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
Invoice: 533182647			Aramark Uniform Services	533182647	03/31/2018		042518CC	52.42
		52.42	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533199890			Aramark Uniform Services	533199890	03/31/2018		042518CC	45.22
		45.22	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533217366			Aramark Uniform Services	533217366	03/31/2018		042518CC	41.12
		41.12	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533113451			Aramark Uniform Services	533113451	02/28/2018		042518CC	226.68
		226.68	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533182643			Aramark Uniform Services	533182643	03/31/2018		042518CC	233.54
		233.54	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533096145			Aramark Uniform Services	533096145	02/28/2018		042518CC	126.00
		126.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533113447			Aramark Uniform Services	533113447	02/28/2018		042518CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533130918			Aramark Uniform Services	533130918	02/28/2018		042518CC	25.00
		25.00	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533148252			Aramark Uniform Services	533148252	02/28/2018		042518CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533165458			Aramark Uniform Services	533165458	03/31/2018		042518CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533182639			Aramark Uniform Services	533182639	03/31/2018		042518CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533199884			Aramark Uniform Services	533199884	03/31/2018		042518CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			
Invoice: 533217359			Aramark Uniform Services	533217359	03/31/2018		042518CC	25.16
		25.16	31016100 550110		Uniforms/Mats Uniforms			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE

INV DATE

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CHECK RUN

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INVOICE DTL DESC

					CHECK	42175 TOTAL:	11,839.53
42176	04/25/2018	EFT	101229	Kristi Callan	9956	04/17/2018 21800541 042518CC	70.00
Invoice: 9956					Civil Service Commission Meeting		
70.00 10122100 517000					City Commission Expenses		
					CHECK	42176 TOTAL:	70.00
42177	04/25/2018	EFT	101227	RTI Consulting Inc	CCPW2018-08	04/10/2018 042518CC	12,567.20
Invoice: CCPW2018-08					Construction Mgmt. & Inspection Services		
12,567.20 20370309 732120					Departmental Special Equipment		
					CHECK	42177 TOTAL:	12,567.20
42178	04/25/2018	EFT	101423	The Nickerson Company	2018-0406-0009	04/06/2018 042518CC	8,050.00
Invoice: 2018-0406-0009					Inspection Services		
8,050.00 10160150 619800					Other Contractual Services		
					CHECK	42178 TOTAL:	8,050.00
2928518	04/25/2018	PRTD	109450	Absolute Security International I	2018030322	03/26/2018 042518CC	544.62
Invoice: 2018030322					Security		
544.62 10130400 619800					Other Contractual Services		
Invoice: 2018030361					Absolute Security International I		
544.62 10130400 619800					Security		
Invoice: 2018030403					Absolute Security International I		
541.43 10130400 619800					Security		
Invoice: 2018030362					Absolute Security International I		
145.55 10130110 619800					Security		
Invoice: 2018030404					Absolute Security International I		
600.96 10130110 619800					Security		
					Other Contractual Services		
					CHECK	2928518 TOTAL:	2,377.18
2928519	04/25/2018	PRTD	101261	Aerotek	OC11394656	04/19/2018 042518CC	1,445.60
Invoice: OC11394656					Temporary Employee		
1,445.60 30870400 411700					Contract Labor		
Aerotek					OE01588343	04/12/2018 042518CC	315.00

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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

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INVOICE DTL DESC

Invoice: 0E01588343		315.00	10160210	619800	Temporary Worker Other Contractual Services			
Invoice: 0E01588342					04/12/2018	042518CC		2,205.00
		2,205.00	10160210	619800	Temporary Worker Other Contractual Services			
					CHECK	2928519	TOTAL:	3,965.60
2928520	04/25/2018 PRTD 109065 Airgas USA LLC				04/13/2018 21802234 042518CC			316.01
Invoice: 9074930712		316.01	31014600	600900	GLOVES DRIVERS MEDIUM COWHIDE Central Stores			
Invoice: 9074930713					04/13/2018 21802234 042518CC			4,433.52
		4,433.52	31014600	600900	GLOVES DRIVERS MEDIUM COWHIDE Central Stores			
					CHECK	2928520	TOTAL:	4,749.53
2928521	04/25/2018 PRTD 100012 Airport Marina Ford				04/17/2018 21800031 042518CC			9.94
Invoice: 178029		9.94	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
Invoice: 178106					04/19/2018 21800031 042518CC			15.00
		15.00	31014600	600900	FORD PARTS AND SUPPLIES Central Stores			
					CHECK	2928521	TOTAL:	24.94
2928522	04/25/2018 PRTD 101701 Aleshire and Wynder LLP				03/12/2018	042518CC		1,848.00
Invoice: 45722		1,848.00	41322400	619800PZ502	Legal Services Other Contractual Services			
					CHECK	2928522	TOTAL:	1,848.00
2928523	04/25/2018 PRTD 109860 Alfaro Communications Constructio				03/12/2018	042518CC		320,963.20
Invoice: 31800210-01RE		320,963.20	42080000	730100PZ684	Carlson Park Street Light Upgrade Project Improvements other than Bldg			
					CHECK	2928523	TOTAL:	320,963.20
2928524	04/25/2018 PRTD 108009 Alpine Technology Corporation				03/22/2018	042518CC		70.00
Invoice: 7955		70.00	20260400	619800	Computer Support Other Contractual Services			

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					CHECK	2928524	TOTAL:	70.00
2928525	04/25/2018	PRTD	103187	Alta Planning and Design	00-2017-265-9	04/09/2018	042518CC	9,562.38
Invoice: 00-2017-265-9					9,562.38	10160100	619800	
					Professional Services			
					Other Contractual Services			
Invoice: 00-2017-273-7					7,787.33	42380000	730100PL006	
					Professional Services			
					Improvements other than Bldg			
					CHECK	2928525	TOTAL:	17,349.71
2928526	04/25/2018	PRTD	101306	Amireh Sewer Contractor	2018-0003	03/27/2018	042518CC	7,500.00
Invoice: 2018-0003					7,500.00	20460300	619800	
					Sewer Repair			
					Other Contractual Services			
Invoice: 2018-0004					7,000.00	20460300	619800	
					Sewer Repair			
					Other Contractual Services			
					CHECK	2928526	TOTAL:	14,500.00
2928527	04/25/2018	PRTD	109812	Andrew Romero	05072018-05112018	04/18/2018	21802274 042518CC	1,092.24
Invoice: 05072018-05112018					1,092.24	10140200	516100	
					Bicycle Patrol- Riverside, CA			
					Training & Education			
					CHECK	2928527	TOTAL:	1,092.24
2928528	04/25/2018	PRTD	105195	Applied Best Practices, LLC	23819	04/17/2018	042518CC	1,500.00
Invoice: 23819					1,500.00	20460310	619100	
					Professional Services			
					Fiscal Services			
					CHECK	2928528	TOTAL:	1,500.00
2928529	04/25/2018	PRTD	100673	Aqua Fit	04172018	04/17/2018	042518CC	266.70
Invoice: 04172018					266.70	10130220	619800	
					Aqua Fit for March 2018			
					Other Contractual Services			
					CHECK	2928529	TOTAL:	266.70
2928530	04/25/2018	PRTD	100025	Aqua-Flo Supply	SI1186353	04/13/2018	21802245 042518CC	160.26
Invoice: SI1186353					160.26	20460300	514100	
					sewer maint supplies			
					Departmental Special Supplies			
Invoice: SI1178629					169.91	21800107	042518CC	
					Irrigation Supplies			

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169.91 42080000 730100PZ612 Improvements other than Bldg

CHECK 2928530 TOTAL: 330.17

2928531 04/25/2018 PRTD 103678 AssetWorks Inc
Invoice: 604-3288

604-3288

03/31/2018

042518CC

205.00

205.00 30870400 619800

Project Mgmt.
Other Contractual Services

CHECK 2928531 TOTAL: 205.00

2928532 04/25/2018 PRTD 100901 Bank of New York Mellon
Invoice: 252-2098435

252-2098435

04/01/2018

21802188 042518CC

875.00

875.00 10114100 619100

January 2018 - March 2018
Fiscal Services

CHECK 2928532 TOTAL: 875.00

2928533 04/25/2018 PRTD 105474 Battery Systems Inc
Invoice: 4397260

4397260

04/19/2018

21802285 042518CC

4,462.65

4,462.65 31014600 600900

bus batteries for stock 31-pc
Central Stores

CHECK 2928533 TOTAL: 4,462.65

2928534 04/25/2018 PRTD 101080 Becnel Uniforms
Invoice: 07996

07996

04/07/2018

042518CC

76.60

76.60 20370200 550110

Uniforms
Uniforms

Invoice: 07907 Becnel Uniforms

07907

04/03/2018

042518CC

291.16

291.16 20370200 550110

Uniforms
Uniforms

Invoice: 07910 Becnel Uniforms

07910

04/03/2018

042518CC

284.70

284.70 20370200 550110

Uniforms
Uniforms

CHECK 2928534 TOTAL: 652.46

2928535 04/25/2018 PRTD 100037 Beverly Hills Cab Co
Invoice: 1-Mar

1-Mar

03/01/2018

042518CC

110.00

110.00 41470420 619800

Taxicab Coupon Program for Jan. 2018
Other Contractual Services

Invoice: 1-MarB Beverly Hills Cab Co

1-MarB

03/01/2018

042518CC

86.00

86.00 41470420 619800

Taxicab Coupon Program for Feb. 2018
Other Contractual Services

Invoice: 31-Mar Beverly Hills Cab Co

31-Mar

04/05/2018

042518CC

393.00

393.00 41470420 619800

Taxicab Coupon Program for Mar. 2018
Other Contractual Services

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						CHECK	2928535	TOTAL:	589.00
2928536	04/25/2018	PRTD	109478	Big Belly Solar Inc	58539558				2,215.64
				Invoice: 58539558					
				2,215.64	20260400 732120				
							03/19/2018	042518CC	
							Duo Compacting Stations for April 2018		
							Departmental Special Equipment		
						CHECK	2928536	TOTAL:	2,215.64
2928537	04/25/2018	PRTD	106539	Samantha Mock Blackshire	05022018-05072018	04/17/2018	21802262	042518CC	1,257.12
				Invoice: 05022018-05072018					
				1,257.12	20370200 516100				
							APT International Bus Roadeo- Tampa, FL		
							Training & Education		
						CHECK	2928537	TOTAL:	1,257.12
2928538	04/25/2018	PRTD	106539	Samantha Mock Blackshire	05072018-05102018	04/17/2018	21802261	042518CC	1,385.59
				Invoice: 05072018-05102018					
				1,385.59	20370200 516500				
							13th Annual FTA Drug & Alcohol Program Conference		
							Conferences & Conventions		
						CHECK	2928538	TOTAL:	1,385.59
2928539	04/25/2018	PRTD	100485	Bodyworks Equipment Inc	33898	04/17/2018	21800042	042518CC	1,503.10
				Invoice: 33898					
				1,503.10	31014600 600900				
							SANITATION PARTS AND SUPPLIES		
							Central Stores		
				Bodyworks Equipment Inc	33901	04/18/2018	21800042	042518CC	823.00
				Invoice: 33901					
				823.00	31014600 600900				
							SANITATION PARTS AND SUPPLIES		
							Central Stores		
						CHECK	2928539	TOTAL:	2,326.10
2928540	04/25/2018	PRTD	100932	Bound Tree Medical	82838849	04/17/2018	21802257	042518CC	67.14
				Invoice: 82838849					
				67.14	10145300 514100				
							First Aid Supplies		
							Departmental Special Supplies		
						CHECK	2928540	TOTAL:	67.14
2928541	04/25/2018	PRTD	109851	Brian Rivas	05032018	04/16/2018	21802227	042518CC	151.12
				Invoice: 05032018					
				151.12	10140200 516100				
							Drug Cartel Symposium, Los Angeles, CA		
							Training & Education		
						CHECK	2928541	TOTAL:	151.12

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2928542	04/25/2018	PRTD	109914	BrightView Landscape Services Inc	5695370	04/01/2018	21802254	042518CC	151.84
Invoice: 5695370				151.84 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695371	04/01/2018	21802254	042518CC	639.68
Invoice: 5695371				639.68 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695372	04/01/2018	21802254	042518CC	121.47
Invoice: 5695372				121.47 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695373	04/01/2018	21802254	042518CC	461.59
Invoice: 5695373				461.59 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695376	04/01/2018	21802254	042518CC	75.92
Invoice: 5695376				75.92 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695377	04/01/2018	21802254	042518CC	75.92
Invoice: 5695377				75.92 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5695378	04/01/2018	21802254	042518CC	75.92
Invoice: 5695378				75.92 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662939	03/01/2018	21802254	042518CC	151.84
Invoice: 5662939				151.84 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662940	03/01/2018	21802254	042518CC	639.68
Invoice: 5662940				639.68 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662941	03/01/2018	21802254	042518CC	121.47
Invoice: 5662941				121.47 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662942	03/01/2018	21802254	042518CC	461.59
Invoice: 5662942				461.59 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662945	03/01/2018	21802254	042518CC	75.92
Invoice: 5662945				75.92 47555100 619800		Landscape Maintenance Other Contractual Services			
				BrightView Landscape Services Inc	5662946	03/01/2018	21802254	042518CC	75.92
Invoice: 5662946				75.92 47555100 619800		Landscape Maintenance Other Contractual Services			

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Invoice: 5662947	BrightView Landscape Services Inc 5662947	03/01/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629778	BrightView Landscape Services Inc 5629778	02/01/2018 21802254 042518CC	151.84
	151.84 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629779	BrightView Landscape Services Inc 5629779	02/01/2018 21802254 042518CC	639.68
	639.68 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629780	BrightView Landscape Services Inc 5629780	02/01/2018 21802254 042518CC	121.47
	121.47 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629781	BrightView Landscape Services Inc 5629781	02/01/2018 21802254 042518CC	461.59
	461.59 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629784	BrightView Landscape Services Inc 5629784	02/01/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629785	BrightView Landscape Services Inc 5629785	02/01/2017 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5629786	BrightView Landscape Services Inc 5629786	02/01/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583786	BrightView Landscape Services Inc 5583786	01/10/2018 21802254 042518CC	151.84
	151.84 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583787	BrightView Landscape Services Inc 5583787	01/10/2018 21802254 042518CC	639.68
	639.68 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583788	BrightView Landscape Services Inc 5583788	01/10/2018 21802254 042518CC	121.47
	121.47 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583789	BrightView Landscape Services Inc 5583789	01/10/2018 21802254 042518CC	461.59
	461.59 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583792	BrightView Landscape Services Inc 5583792	01/10/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	

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Invoice: 5583793	BrightView Landscape Services Inc 5583793	01/10/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
Invoice: 5583794	BrightView Landscape Services Inc 5583794	01/10/2018 21802254 042518CC	75.92
	75.92 47555100 619800	Landscape Maintenance	
		Other Contractual Services	
		CHECK 2928542 TOTAL:	6,409.36
2928543 04/25/2018 PRTD 107863 SCH at Culver City	500235330-0001	03/23/2018 042518CC	1,819.00
Invoice: 500235330-0001		ER VISIT LVL III Serv Date 032318	
	1,819.00 10140200 619800	Other Contractual Services	
		CHECK 2928543 TOTAL:	1,819.00
2928544 04/25/2018 PRTD 108206 Burke, Williams & Sorensen, LLP	224186	03/28/2018 042518CC	5,009.00
Invoice: 224186		Legal Services	
	5,009.00 10113100 611300	Legal Services - Land Use	
		CHECK 2928544 TOTAL:	5,009.00
2928545 04/25/2018 PRTD 104766 C & A Athletics	12961	04/17/2018 21802268 042518CC	77.00
Invoice: 12961		Volunteers in Police Services	
	77.00 10140200 518000	Volunteer Program	
Invoice: 12939	C & A Athletics	04/17/2018 21802268 042518CC	140.72
		Volunteers in Police Services	
	18.03 10140200 518000	Volunteer Program	
	122.69 10140200 518000	Volunteer Program	
		CHECK 2928545 TOTAL:	217.72
2928546 04/25/2018 PRTD 109081 California Association for Proper Membership	Lt.Hattrup	04/18/2018 21802264 042518CC	45.00
Invoice: Membership	Lt.Hattrup	Yearly Membership /Renewal	
	45.00 10140200 516700	Memberships & Dues	
Invoice: Membership	G.Garcia	04/18/2018 21802264 042518CC	45.00
	G.Garcia	Yearly Membership /Renewal	
	45.00 10140200 516700	Memberships & Dues	
Invoice: Membership	J.Kirby	04/18/2018 21802264 042518CC	45.00
	J.Kirby	Yearly Membership /Renewal	
	45.00 10140200 516700	Memberships & Dues	

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					CHECK	2928546	TOTAL:	135.00
2928547	04/25/2018	PRTD	100691	CDW Government Inc	MJQ8421	04/11/2018	21802209 042518CC	2,349.00
Invoice: MJQ8421					2,349.00	10140200 732150	LexisNexis Virtual SQL Server IT Equipment - Hardware	
					CHECK	2928547	TOTAL:	2,349.00
2928548	04/25/2018	PRTD	103698	Chiquita Canyon Inc	15252	04/15/2018	042518CC	2,808.40
Invoice: 15252					2,808.40	20260410 615100	Landfill - Waste Disposal Refuse Disp Services - Trash	
					CHECK	2928548	TOTAL:	2,808.40
2928549	04/25/2018	PRTD	109191	Cintas Corporation	8403507660	04/23/2018	042518CC	1,121.41
Invoice: 8403507660					1,121.41	30916100 512100	First Aid Kit Supplies Office Expense	
Invoice: 8403532218					218.13	30916100 512100	First Aid Kit Supplies Office Expense	218.13
Invoice: 8403575948					169.53	30916100 512100	First Aid Kit Supplies Office Expense	169.53
Invoice: 8403575947					1,114.44	30916100 512100	First Aid Kit Supplies Office Expense	1,114.44
Invoice: 8403582804					1,472.61	30916100 512100	First Aid Kit Supplies Office Expense	1,472.61
Invoice: 5010217344					135.58	30916100 512100	First Aid Kit Supplies Office Expense	135.58
Invoice: 5010217338					456.06	30916100 512100	First Aid Kit Supplies Office Expense	456.06
Invoice: 8403614081					271.03	30916100 512100	First Aid Kit Supplies Office Expense	271.03
Invoice: 8403620820					1,639.92	30916100 512100	First Aid Kit Supplies Office Expense	1,639.92

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Invoice: 8403620827	Cintas Corporation	8403620827	04/23/2018	042518CC	1,093.58
		1,093.58 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5010464628	Cintas Corporation	5010464628	04/23/2018	042518CC	705.06
		705.06 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 5010464633	Cintas Corporation	5010464633	04/23/2018	042518CC	138.22
		138.22 30916100 512100	First Aid Kit Supplies Office Expense		
Invoice: 8403627922	Cintas Corporation	8403627922	04/23/2018	042518CC	404.23
		404.23 30916100 512100	First Aid Kit Supplies Office Expense		
CHECK 2928549 TOTAL:					8,939.80
2928550 04/25/2018 PRTD 104385	City of Los Angeles	PMY7589-Mar2018	04/04/2018	21800167 042518CC	112.87
Invoice: PMY7589-Mar2018		112.87 47555100 513000	650-985-1000 Utilities		
Invoice: 6533-Mar2018	City of Los Angeles	6533-Mar2018	04/04/2018	21800167 042518CC	10.51
		10.51 47555100 513000	639-885-1000 Utilities		
CHECK 2928550 TOTAL:					123.38
2928551 04/25/2018 PRTD 107787	Colleen Mair	05062018-05112018	04/16/2018	21802226 042518CC	1,083.11
Invoice: 05062018-05112018		1,083.11 10140200 516100	Records Clerk Course- San Diego, CA Training & Education		
CHECK 2928551 TOTAL:					1,083.11
2928552 04/25/2018 PRTD 100078	Completes Plus	01XX0075	04/18/2018	21800034 042518CC	116.98
Invoice: 01XX0075		116.98 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XX0058	Completes Plus	01XX0058	04/18/2018	21800034 042518CC	241.36
		241.36 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XW9808	Completes Plus	01XW9808	04/18/2018	21800034 042518CC	22.37
		22.37 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 01XW7832	Completes Plus	01XW7832	04/16/2018	21800034 042518CC	86.56
			AUTO / MEDIUM TRUCK PARTS AND		

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			86.56	31014600	600900	Central Stores			
Invoice: 01XR5163		Completes Plus			01XR5163	02/19/2018 21800034 042518CC			8.68
			8.68	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores			
						CHECK 2928552 TOTAL:			475.95
2928553	04/25/2018	PRTD 100707 County of Los Angeles			January2018	02/15/2018 042518CC			2,236.12
		Invoice: January2018				Housing Costs for January 2018 Other Contractual Services			
			2,236.12	10140400	619800				
						CHECK 2928553 TOTAL:			2,236.12
2928554	04/25/2018	PRTD 100707 County of Los Angeles			RE-PW-18031205409	03/12/2018 21802240 042518CC			5,196.60
		Invoice: RE-PW-18031205409				CSTM#500102			
			5,196.60	20260410	615100	Refuse Disp Services - Trash			
						CHECK 2928554 TOTAL:			5,196.60
2928555	04/25/2018	PRTD 100707 County of Los Angeles			Jan2018	04/03/2018 21802231 042518CC			1,616.07
		Invoice: Jan2018				Solid Waste Facility No. 19-AA-0404 Refuse Disp Services - Trash			
			1,616.07	20260410	615100				
						CHECK 2928555 TOTAL:			1,616.07
2928556	04/25/2018	PRTD 100486 Culver City Downtown Business Ass			04172018	04/17/2018 042518CC			8,226.67
		Invoice: 04172018				Maintenance MOU for April 2018 Contributions to Agencies			
			5,639.88	10160230	517500				
			2,586.79	20260400	517500	Contributions to Agencies			
						CHECK 2928556 TOTAL:			8,226.67
2928557	04/25/2018	PRTD 100093 Culver City Industrial Hardware			57244	04/16/2018 21800302 042518CC			17.85
		Invoice: 57244				Parts: Hardware Supplies			
			17.85	30870400	600200	R&M - Equipment			
Invoice: 57276		Culver City Industrial Hardware			57276	04/17/2018 21802228 042518CC			365.81
			365.81	31014600	600900	BRUSH PAINT 2 INCH 171-1746 Central Stores			
Invoice: 57150		Culver City Industrial Hardware			57150	04/01/2018 21800155 042518CC			28.14
			28.14	10130300	514100	PARKS Departmental Special Supplies			
Invoice: 57200		Culver City Industrial Hardware			57200	04/13/2018 21800156 042518CC			41.86
						Supplies			

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			41.86	10160230	600100	R&M - Building			
Invoice: 57183		Culver City Industrial Hardware	57183			04/12/2018	21800156	042518CC	23.88
			23.88	10160230	600100	Supplies			
						R&M - Building			
Invoice: 57164		Culver City Industrial Hardware	57164			04/11/2018	21800156	042518CC	38.15
			38.15	10160230	600100	Supplies			
						R&M - Building			
Invoice: 57180		Culver City Industrial Hardware	57180			04/12/2018	21800156	042518CC	27.78
			27.78	10160230	600100	Supplies			
						R&M - Building			
Invoice: 57186		Culver City Industrial Hardware	57186			04/12/2018	21800132	042518CC	123.79
			123.79	20460300	600200	Supplies			
						R&M - Equipment			
Invoice: 57163		Culver City Industrial Hardware	57163			04/11/2018	21800132	042518CC	138.00
			138.00	20460300	600200	Supplies			
						R&M - Equipment			
Invoice: 57234		Culver City Industrial Hardware	57234			04/16/2018	21800132	042518CC	235.06
			235.06	20460300	600200	Supplies			
						R&M - Equipment			
						CHECK	2928557	TOTAL:	1,040.32
2928558	04/25/2018	PRTD 101060 Culver City Observer Inc	13717			04/13/2018	21802072	042518CC	275.00
Invoice: 13717			275.00	20260400	512200	1/4 Page Display Color Earth Day			
						Printing and Binding			
						CHECK	2928558	TOTAL:	275.00
2928559	04/25/2018	PRTD 104345 Culver Palms Animal Hospital	68561			04/10/2018		042518CC	98.88
Invoice: 68561			98.88	10140400	619800	Animal/hospital services			
						Other Contractual Services			
						CHECK	2928559	TOTAL:	98.88
2928560	04/25/2018	PRTD 101464 Cummins Cal Pacific LLC	007-85410			04/18/2018	21800049	042518CC	27.71
Invoice: 007-85410			27.71	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
Invoice: 027-33413		Cummins Cal Pacific LLC	027-33413			04/13/2018	21800049	042518CC	3,827.13
			3,827.13	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL			
						Central Stores			
		Cummins Cal Pacific LLC	008-76779			04/16/2018	21800049	042518CC	314.60

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Invoice: 008-76779		314.60	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
	Cummins Cal Pacific LLC		008-77660		04/18/2018 21800049 042518CC			208.47	
Invoice: 008-77660		208.47	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
	Cummins Cal Pacific LLC		008-77642		04/18/2018 21800049 042518CC			31.65	
Invoice: 008-77642		31.65	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL Central Stores				
CHECK 2928560 TOTAL:									4,409.56
2928561 04/25/2018 PRTD 100099 Dapper Tire Co			45727894		04/20/2018 21800036 042518CC			769.02	
Invoice: 45727894		769.02	31014600	600900	TIRES AND SUPPLIES Central Stores				
	Dapper Tire Co		45708779		04/16/2018 21800036 042518CC			461.41	
Invoice: 45708779		461.41	31014600	600900	TIRES AND SUPPLIES Central Stores				
	Dapper Tire Co		44240787		03/03/2017 21800036 042518CC			-135.93	
Invoice: 44240787		-135.93	31014600	600900	CREDIT MEMO Central Stores				
CHECK 2928561 TOTAL:									1,094.50
2928562 04/25/2018 PRTD 100478 Dell Marketing LP			10215327243		02/15/2018 21801315 042518CC			1,940.23	
Invoice: 10215327243		1,940.23	20260400	732150	Dell Computer - Monitor, PW-EP IT Equipment - Hardware				
	Dell Marketing LP		60110971465CR		01/01/2018 21801315 042518CC			-592.74	
Invoice: 60110971465CR		-592.74	20260400	732150	CREDIT IT Equipment - Hardware				
	Dell Marketing LP		60111081694CR		03/15/2018 21801315 042518CC			-43.35	
Invoice: 60111081694CR		-43.35	20260400	732150	CREDIT IT Equipment - Hardware				
	Dell Marketing LP		60111081686CR		03/15/2018 21801315 042518CC			-41.37	
Invoice: 60111081686CR		-41.37	20260400	732150	CREDIT IT Equipment - Hardware				
CHECK 2928562 TOTAL:									1,262.77
2928563 04/25/2018 PRTD 100102 Delta Dental Insurance Company			BE002729745		04/01/2018		042518CC	4,141.17	
Invoice: BE002729745		4,141.17	101	202320	Premium for April 2018 Dental Premium Payable				

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				CHECK		2928563	TOTAL:	4,141.17
2928564	04/25/2018	PRTD 101718	Delta Dental of California	BE002755294A	03/31/2018		042518CC	4,221.36
Invoice: BE002755294A				4,221.36	101	202320	March 2018 Premium Dental Premium Payable	
Invoice: BE002755294C				41,246.06	101	202320	March 2018 Premium Dental Premium Payable	41,246.06
				CHECK		2928564	TOTAL:	45,467.42
2928565	04/25/2018	PRTD 106349	Michael Dooley	05072018-05112018	04/18/2018	21802270	042518CC	1,098.89
Invoice: 05072018-05112018				1,098.89	10140200 516100		Bicycle Patrol, Riverside, CA Training & Education	
				CHECK		2928565	TOTAL:	1,098.89
2928566	04/25/2018	PRTD 109054	Dunbar Armored Inc	4175269	04/01/2018		042518CC	311.54
Invoice: 4175269				311.54	10140200 619800		Service Other Contractual Services	
Invoice: 3926691BAL				55.27	10114100 619100		Armored Transport Service Fiscal Services	55.27
Invoice: 3943967BAL				53.36	10114100 619100		Armored Transport Service Fiscal Services	53.36
Invoice: 3961402BAL				53.36	10114100 619100		Armored Transport Service Fiscal Services	53.36
Invoice: 3978872BAL				55.31	10114100 619100		Armored Transport Service Fiscal Services	55.31
Invoice: 3996474BAL				55.31	10114100 619100		Armored Transport Service Fiscal Services	55.31
Invoice: 4014004BAL				53.36	10114100 619100		Armored Transport Service Fiscal Services	53.36
Invoice: 4031455BAL				53.36	10114100 619100		Armored Transport Service Fiscal Services	53.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
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Invoice: 4049135BAL				Dunbar Armored Inc	4049135BAL	09/01/2017	042518CC	21.34
			21.34 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4066688				Dunbar Armored Inc	4066688	10/01/2017	042518CC	792.74
			792.74 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4085032				Dunbar Armored Inc	4085032	11/01/2017	042518CC	791.19
			791.19 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4102868				Dunbar Armored Inc	4102868	12/01/2017	042518CC	799.60
			799.60 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4120908				Dunbar Armored Inc	4120908	01/01/2018	042518CC	819.33
			819.33 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4139107				Dunbar Armored Inc	4139107	02/01/2018	042518CC	813.81
			813.81 10114100 619100		Armored Transport Service Fiscal Services			
Invoice: 4157020				Dunbar Armored Inc	4157020	03/01/2018	042518CC	865.65
			865.65 10114100 619100		Armored Transport Service Fiscal Services			
					CHECK	2928566	TOTAL:	5,594.53
2928567 04/25/2018 PRTD	100495	Duthie Power Services		S51794	03/23/2018		042518CC	640.00
Invoice: S51794			640.00 20460300 619800		Service - Labor Other Contractual Services			
					CHECK	2928567	TOTAL:	640.00
2928568 04/25/2018 PRTD	101041	Dynalectric		108357	04/11/2018		042518CC	5,513.80
Invoice: 108357			5,513.80 42080000 730100PZ429		On Call Street Light Standard Repair/Replacement Improvements other than Bldg			
					CHECK	2928568	TOTAL:	5,513.80
2928569 04/25/2018 PRTD	107711	Ecko Green Enterprise		13459	04/18/2018	21802253	042518CC	859.41
Invoice: 13459			859.41 31014600 600900		replenish stock bottled water Central Stores			

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					CHECK	2928569	TOTAL:	859.41
2928570	04/25/2018	PRTD	100512	Eddings Bros Auto Parts Inc	756876	04/21/2018	21800043 042518CC	82.62
Invoice: 756876					82.62	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores	
Invoice: 756490					252.07	31014600 600900	04/18/2018 21800043 042518CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	252.07
Invoice: 756398					35.41	31014600 600900	04/17/2018 21800043 042518CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	35.41
Invoice: 756413					31.55	31014600 600900	04/17/2018 21800043 042518CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	31.55
Invoice: 756962					483.89	31014600 600900	04/23/2018 21800043 042518CC AUTO / MEDIUM TRUCK PARTS AND Central Stores	483.89
					CHECK	2928570	TOTAL:	885.54
2928571	04/25/2018	PRTD	109724	FCI Management	0000289-IN-BAL	02/08/2018	042518CC	1,107.00
Invoice: 0000289-IN-BAL					1,107.00	20370300 732120	LED High Bay Replace HD - Bal. Due Departmental Special Equipment	
					CHECK	2928571	TOTAL:	1,107.00
2928572	04/25/2018	PRTD	100123	Federal Express Corp	6-113-47136	03/09/2018	21802235 042518CC	190.08
Invoice: 6-113-47136					190.08	20370200 512300	Acct# 196387994 Postage	
					CHECK	2928572	TOTAL:	190.08
2928573	04/25/2018	PRTD	100126	Firefighters' Safety Center	26970	04/10/2018	21802255 042518CC	1,021.65
Invoice: 26970					1,021.65	10145300 517950	Ambulance Operators Uniforms Ambulance Operator Program Exp	
					CHECK	2928573	TOTAL:	1,021.65
2928574	04/25/2018	PRTD	100222	FireMaster	0000518143	03/23/2018	21802164 042518CC	490.25
Invoice: 0000518143					490.25	10140200 600100	Maintenance and Supplies R&M - Building	
FireMaster					0000524101	04/11/2018	21802164 042518CC	545.55

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Invoice: 0000524101				545.55	10140200	600100	Maintenance and Supplies R&M - Building				
							CHECK	2928574	TOTAL:		1,035.80
2928575	04/25/2018	PRTD	101706	Four Winds Inc		55638	04/06/2018		042518CC		1,150.00
Invoice: 55638				1,150.00	10130212	619800	Transportation on 3/29/18 Other Contractual Services				
							CHECK	2928575	TOTAL:		1,150.00
2928576	04/25/2018	PRTD	108735	Gibbs Giden Locher Turner		240815	04/01/2018		042518CC		1,260.00
Invoice: 240815				1,260.00	10113100	611300	Legal Service Legal Services - Land Use				
							CHECK	2928576	TOTAL:		1,260.00
2928577	04/25/2018	PRTD	101418	Golden State Water Company		MM7527Apr2018	04/04/2018	21800162	042518CC		101.91
Invoice: MM7527Apr2018				101.91	47555380	513000	92100100004 Utilities				
Invoice: MM5100088-Mar2018				128.48	47555580	513000	64020100000 Utilities				
Invoice: CAR8476-Mar2018				226.94	47555310	513000	85933200009 Utilities				
Invoice: CARFP9728-MAR2018				68.88	47555310	513000	62043200005 Utilities				
Invoice: 3715Apr2018				46.34	47555100	513000	60100100001 Utilities				
Invoice: 3753Apr2018				42.32	47555100	513000	40815200007 Utilities				
Invoice: 9000-404Apr2018				198.57	47555100	513000	18389200009 Utilities				
Invoice: 9000-504Apr				826.26	47555100	513000	09389200008 Utilities				

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Invoice: 9000-IRRApr2018	Golden State Water Company	9000-IRRApr2018	04/05/2018	21800161	042518CC	374.57
	374.57 47555100 513000	78389200003	Utilities			
Invoice: 9000-FPApr2018	Golden State Water Company	9000-FPApr2018	04/05/2018	21800161	042518CC	89.15
	89.15 47555100 513000	27389200000	Utilities			
		CHECK	2928577	TOTAL:		2,103.42
2928578 04/25/2018 PRTD 100142 Graingers	9736520900	03/22/2018	21802221	042518CC	350.65	
Invoice: 9736520900	350.65 10160230 600100	Building maintenance materials				
		R&M - Building				
		CHECK	2928578	TOTAL:		350.65
2928579 04/25/2018 PRTD 101907 Hayer Consultants Inc (HCI)	3992	04/09/2018		042518CC	9,555.00	
Invoice: 3992	9,555.00 10150150 619800	Inspection Services for March 2018				
		Other Contractual Services				
Invoice: 3993	Hayer Consultants Inc (HCI)	3993	04/09/2018	042518CC	11,950.86	
	11,950.86 10150150 619800	Inspection Services for March 2018				
		Other Contractual Services				
		CHECK	2928579	TOTAL:		21,505.86
2928580 04/25/2018 PRTD 109052 Hooman Chevrolet	61673	04/20/2018	21800058	042518CC	56.51	
Invoice: 61673	56.51 31014600 600900	CHEVROLET PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2928580	TOTAL:		56.51
2928581 04/25/2018 PRTD 100775 House of Trophies and Awards	14146	03/21/2018	21802237	042518CC	61.76	
Invoice: 14146	61.76 20370200 514100	Safety Award				
		Departmental Special Supplies				
		CHECK	2928581	TOTAL:		61.76
2928582 04/25/2018 PRTD 100157 Howard Industries	L712955	01/24/2018	21800158	042518CC	671.55	
Invoice: L712955	671.55 10160230 600200	Building Maintenance				
		R&M - Equipment				
		CHECK	2928582	TOTAL:		671.55

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2928583	04/25/2018	PRTD	105017	IPS Group Inc	30463			01/16/2018	21801393	042518CC	3,330.00
	Invoice:					3,330.00	10160260	514100	battery packs		
									Departmental Special Supplies		
									CHECK	2928583	TOTAL: 3,330.00
2928584	04/25/2018	PRTD	100541	J and M Janitorial Supplies	10026177			04/04/2018	21802170	042518CC	126.33
	Invoice:					126.33	10140200	600100	Building Janitorial Supplies		
									R&M - Building		
									CHECK	2928584	TOTAL: 126.33
2928585	04/25/2018	PRTD	108231	Juan Blandino	05042018-05092018			04/17/2018	21802263	042518CC	1,232.12
	Invoice:					1,232.12	20370200	516100	APTA International Bus Roadeo, Tampa, FL		
									Training & Education		
									CHECK	2928585	TOTAL: 1,232.12
2928586	04/25/2018	PRTD	109737	Keystone Uniforms	700012151			04/06/2018	21801764	042518CC	859.89
	Invoice:					859.89	10140200	514600	Bulletproof Vests		
									Small Tools & Equipment		
									CHECK	2928586	TOTAL: 859.89
2928587	04/25/2018	PRTD	100184	King Fence Inc	34376			03/30/2018		042518CC	335.75
	Invoice:					335.75	47555100	619800	Annual Renewal for Fencing		
									Other Contractual Services		
									CHECK	2928587	TOTAL: 335.75
2928588	04/25/2018	PRTD	103775	LACBC	31029			04/06/2018		042518CC	7,483.65
	Invoice:					7,483.65	10160100	619800	Coordination & Admin of CC SRTS		
									Other Contractual Services		
									CHECK	2928588	TOTAL: 7,483.65
2928589	04/25/2018	PRTD	101068	Lawrence Roll Up Doors Inc	1826929			02/23/2018		042518CC	3,365.79
	Invoice:					3,365.79	10160230	619800	Door Repair		
									Other Contractual Services		
									CHECK	2928589	TOTAL: 3,365.79

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2928590	04/25/2018	PRTD	104212	Lawson Products Inc	9305735368	04/11/2018	21800148	042518CC	220.86	
				Invoice: 9305735368		Hardware Supplies				
				220.86	30870400 600200	R&M - Equipment				
									CHECK 2928590 TOTAL:	220.86
2928591	04/25/2018	PRTD	100544	Life Assist Inc	848887	04/02/2018	21800180	042518CC	1,277.11	
				Invoice: 848887		First Aid Supplies				
				1,277.11	10145300 514100	Departmental Special Supplies				
				Invoice: 850746	Life Assist Inc	850746	04/12/2018	21800180	042518CC	2,329.35
				2,329.35	10145300 514100	First Aid Supplies				
						Departmental Special Supplies				
									CHECK 2928591 TOTAL:	3,606.46
2928592	04/25/2018	PRTD	109882	LogoTech Inc	389657	02/13/2018	21801743	042518CC	933.00	
				Invoice: 389657		Custom Mold Fee				
				933.00	43480000 730100PZ497	Improvements other than Bldg				
									CHECK 2928592 TOTAL:	933.00
2928593	04/25/2018	PRTD	106249	Los Angeles Freightliner	XA210069535:01	04/16/2018	21800055	042518CC	58.09	
				Invoice: XA210069535:01		HEAVY DUTY TRUCK / EMERGENCY V				
				58.09	31014600 600900	Central Stores				
				Invoice: XA210069485:01	Los Angeles Freightliner	XA210069485:01	04/17/2018	21800055	042518CC	761.79
				761.79	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V				
				Invoice: XA210069490:02	Los Angeles Freightliner	XA210069490:02	04/18/2018	21800055	042518CC	151.04
				151.04	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V				
				Invoice: XA210068621:01	Los Angeles Freightliner	XA210068621:01	04/17/2018	21800055	042518CC	273.54
				273.54	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V				
				Invoice: XA210071843:01	Los Angeles Freightliner	XA210071843:01	04/20/2018	21800055	042518CC	34.78
				34.78	31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V				
						Central Stores				
									CHECK 2928593 TOTAL:	1,279.24
2928594	04/25/2018	PRTD	100719	Los Angeles Superior Court	March2018	04/11/2018	21800112	042518CC	38,412.50	
				Invoice: March2018		Allocation Parking Penalties				
				38,412.50	10140200 338100	Court Fines - General				

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						CHECK	2928594	TOTAL:	38,412.50
2928595	04/25/2018	PRTD	100214	Luminator	523038				380.44
				Invoice: 523038		BUS SIGN PWA	03/13/2018	21802276 042518CC	
					380.44 31014600 600900	Central Stores			
						CHECK	2928595	TOTAL:	380.44
2928596	04/25/2018	PRTD	103796	Madden Corporation	302125				362.49
				Invoice: 302125		DELIVERY SERVICE FOR PART PICK	04/15/2018	21800051 042518CC	
					362.49 31014600 600900	Central Stores			
						CHECK	2928596	TOTAL:	362.49
2928597	04/25/2018	PRTD	100830	Mr. Printer Inc.	53669				1,034.00
				Invoice: 53669		Department Letterhead - Office	04/02/2018	21802122 042518CC	
					1,034.00 10140200 512200	Printing and Binding			
						CHECK	2928597	TOTAL:	1,034.00
2928598	04/25/2018	PRTD	103569	NBS Government Finance Group	318000379				4,533.75
				Invoice: 318000379		Professional Services	03/30/2018	042518CC	
					4,533.75 10114100 619100	Fiscal Services			
						CHECK	2928598	TOTAL:	4,533.75
2928599	04/25/2018	PRTD	109364	Nestor Ducreux	05042018-05092018				1,282.12
				Invoice: 05042018-05092018		APTA Bus & Paratransit Conference, Tampa, FL	04/17/2018	21802265 042518CC	
					1,282.12 20370200 516500	Conferences & Conventions			
						CHECK	2928599	TOTAL:	1,282.12
2928600	04/25/2018	PRTD	101571	Occu-Med Ltd	418112				500.00
				Invoice: 418112		Medical Evaluation Services	03/31/2018	042518CC	
					500.00 10122100 610300	Personnel Services			
						CHECK	2928600	TOTAL:	500.00
2928601	04/25/2018	PRTD	100000	A-1 Rooter	P18-0195				3.64
				Invoice: P18-0195		Charged Plan Check in Error	04/16/2018	042518CC	
					3.64 10150150 371300	Plan Check Fees			

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				CHECK	2928601 TOTAL:	3.64	
2928602	04/25/2018	PRTD 100000	Baldev Devgan	021217LivescanRefund	04/17/2018	042518CC	72.00
Invoice: 021217LivescanRefund				Incomplete Live Scan			
			72.00	10140200	368300	Live Scan Fees	
				CHECK	2928602 TOTAL:	72.00	
2928603	04/25/2018	PRTD 100000	CR & R INC	527481	04/01/2018	042518CC	18,417.60
Invoice: 527481				Acct# 2068943			
			18,417.60	20260400	352200	Bin Service	
				CHECK	2928603 TOTAL:	18,417.60	
2928604	04/25/2018	PRTD 100000	Emily Lowell	527434	04/01/2018	042518CC	80.66
Invoice: 527434				Refuse			
			80.66	20260400	352200	Bin Service	
				CHECK	2928604 TOTAL:	80.66	
2928605	04/25/2018	PRTD 100000	Jorge Lozano	B17-0246	04/12/2018	042518CC	198.00
Invoice: B17-0246				Incorrect Copies of Plan			
			198.00	10150150	321100	Other License & Permits - Bldg	
				CHECK	2928605 TOTAL:	198.00	
2928606	04/25/2018	PRTD 100000	Larry Irvin	42023995	04/16/2018	042518CC	25.00
Invoice: 42023995				Refund			
			25.00	10140200	338100	Court Fines - General	
				CHECK	2928606 TOTAL:	25.00	
2928607	04/25/2018	PRTD 100000	Pema Dhondup	2001381.007	04/13/2018	042518CC	50.00
Invoice: 2001381.007				VMC Damage Deposit			
			50.00	10130110	365730	Meeting Room Rental	
				CHECK	2928607 TOTAL:	50.00	
2928608	04/25/2018	PRTD 100000	Shavonne Michelle Marshall	Receipt-19012	04/10/2018	042518CC	260.00
Invoice: Receipt-19012				Case# 16-5825			
			260.00	101	211950	Police	
				CHECK	2928608 TOTAL:	260.00	

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2928609	04/25/2018	PRTD	100000	The Culver Studios	E17-0888	04/12/2018	042518CC	290.00
				Invoice: E17-0888		Over Charged outside Plan Check Review		
				290.00	10150150 371300	Plan Check Fees		
						CHECK	2928609 TOTAL:	290.00
2928610	04/25/2018	PRTD	100000	United Eritrean Association	2001378.007	04/11/2018	042518CC	500.00
				Invoice: 2001378.007		VMC Damage Deposit		
				500.00	10130110 365720	Teen Center Rental		
						CHECK	2928610 TOTAL:	500.00
2928611	04/25/2018	PRTD	100000	Valerie Briseno	2009213.001	04/12/2018	042518CC	31.00
				Invoice: 2009213.001		Refund Permit Charges		
				31.00	10130211 365210	Day Camp Fees		
						CHECK	2928611 TOTAL:	31.00
2928612	04/25/2018	PRTD	109019	Pacific Products & Service, LLC	23308	04/04/2018	21800153 042518CC	4,206.96
				Invoice: 23308		Traffic sign materials BPO FY		
				4,206.96	10160210 514100	Departmental Special Supplies		
						CHECK	2928612 TOTAL:	4,206.96
2928613	04/25/2018	PRTD	109593	Patrick Durham	05072018-05112018	04/18/2018	21802273 042518CC	1,094.42
				Invoice: 05072018-05112018		Bicycle Patrol, Riverside, CA		
				1,094.42	10140200 516100	Training & Education		
						CHECK	2928613 TOTAL:	1,094.42
2928614	04/25/2018	PRTD	103896	PetData Inc	6568	03/31/2018	042518CC	536.60
				Invoice: 6568		Pet Licensing Service for March 2018		
				536.60	10140400 619800	Other Contractual Services		
						CHECK	2928614 TOTAL:	536.60
2928615	04/25/2018	PRTD	100270	Phillips Steel Co	297955	04/16/2018	21800133 042518CC	260.04
				Invoice: 297955		Welding Supplies		
				260.04	30870400 600200	R&M - Equipment		
						CHECK	2928615 TOTAL:	260.04

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2928616	04/25/2018	PRTD	105458	Pinnacle Petroleum, Inc	0166374	04/05/2018	21802218	042518CC	13,444.70
				Invoice: 0166374					
					13,444.70 30870400 520110			Unleaded Fuel Purchase - Police Petroleum Products - Unleaded	
				Invoice: 1066376				04/05/2018 21802219 042518CC	2,248.59
					2,248.59 30870400 520110			Unleaded Fuel Purchase - Fire Petroleum Products - Unleaded	
				Invoice: 0166379				04/05/2018 21802223 042518CC	9,213.95
					9,213.95 30870400 520110			Unleaded Fuel Purchase - Trans Petroleum Products - Unleaded	
						CHECK	2928616	TOTAL:	24,907.24
2928617	04/25/2018	PRTD	106194	Kenneth Powell	128205	04/03/2018	21802260	042518CC	200.00
				Invoice: 128205				California Paramedic License Renewal Paramedic School	
					200.00 10145300 516250				
				Invoice: 03/13/18-03/16/18REM				03/13/18-03/16/18REM04/10/2018 21802224 042518CC	697.52
					697.52 10145200 516500			CPSE Excellence Conference Conferences & Conventions	
						CHECK	2928617	TOTAL:	897.52
2928618	04/25/2018	PRTD	109947	Red Wing Shoe Store	8-1-37720	02/02/2018	21802252	042518CC	286.51
				Invoice: 8-1-37720				Shoes Uniforms	
					286.51 20260400 550110				
				Invoice: 8-1-37906				02/06/2018 21802252 042518CC	225.45
					225.45 20260400 550110			Shoes Uniforms	
						CHECK	2928618	TOTAL:	511.96
2928619	04/25/2018	PRTD	101096	Refrigeration Supplies Distributo	56177697-00	04/10/2018	21800194	042518CC	10.87
				Invoice: 56177697-00				Supplies R&M - Equipment	
					10.87 10160240 600200				
						CHECK	2928619	TOTAL:	10.87
2928620	04/25/2018	PRTD	100318	Richard Sidebotham	08846	04/01/2018		042518CC	385.00
				Invoice: 08846				Counting Machine Service for April 2018 R&M - Equipment	
					385.00 20370200 600200				
				Invoice: 08858				04/03/2018 042518CC	340.80
					340.80 20370200 600200			Service and Parts R&M - Equipment	

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				CHECK		2928620	TOTAL:	725.80
2928621	04/25/2018	PRTD	100294	Road America Inc	30286	04/13/2018	21802110 042518CC	273.00
Invoice: 30286				273.00	10145400	516230	CERT Vehicle Decals CERT Training	
				CHECK		2928621	TOTAL:	273.00
2928622	04/25/2018	PRTD	101069	Rocket Smog Inc	78144	04/14/2018	21800297 042518CC	35.00
Invoice: 78144				35.00	30870400	600200	Smog Check for City Vehicles R&M - Equipment	
				CHECK		2928622	TOTAL:	35.00
2928623	04/25/2018	PRTD	105976	Fernando Rubalcava	05042018-05092018	04/17/2018	21802259 042518CC	1,232.12
Invoice: 05042018-05092018				1,232.12	20370200	516100	APTA International Bus Roadeo, Tampa, FL Training & Education	
				CHECK		2928623	TOTAL:	1,232.12
2928624	04/25/2018	PRTD	100483	Sea-Clear Pools Inc	18-0262	02/12/2018	21800174 042518CC	667.92
Invoice: 18-0262				667.92	10160230	600100	Pool Maintenance Chemicals - R&M - Building	
				CHECK		2928624	TOTAL:	667.92
2928625	04/25/2018	PRTD	100311	Sectran Security Inc	18040421	04/01/2018	042518CC	393.26
Invoice: 18040421				393.26	20370200	619800	Armored Carrier Service for April 2018 Other Contractual Services	
				CHECK		2928625	TOTAL:	393.26
2928626	04/25/2018	PRTD	100264	Servicon Systems Inc	63205	04/19/2018	21802186 042518CC	77.77
Invoice: 63205				77.77	31014600	600900	TOILET TISSUE KIMBERLY CLARK P Central Stores	
Invoice: 63204				Servicon Systems Inc				1,462.85
				1,462.85	31014600	600900	04/19/2018 21802266 042518CC TOWEL RAG ON A ROLL SHUR-WIPE Central Stores	
Invoice: 63206				Servicon Systems Inc				35.57
				35.57	31014600	600900	04/19/2018 21802277 042518CC CLEANER DISINFECTANT LYSOL 19 Central Stores	

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					CHECK	2928626	TOTAL:	1,576.19
2928627	04/25/2018	PRTD	109458	SoCal Stormwater Runoff Solution	2393	04/01/2018	042518CC	160.00
Invoice: 2393					160.00	20260400	619800	
					Lab Expenses			
					Other Contractual Services			
					CHECK	2928627	TOTAL:	160.00
2928628	04/25/2018	PRTD	109458	SoCal Stormwater Runoff Solution	2390	08/01/2017	042518CC	4,935.00
Invoice: 2390					4,935.00	20260400	619800	
					Revision of the Industrial SWPPP			
					Other Contractual Services			
					CHECK	2928628	TOTAL:	4,935.00
2928629	04/25/2018	PRTD	100331	Southern California Edison	SCE09-2017-18	04/14/2018	21800135	042518CC
Invoice: SCE09-2017-18					10,607.37	30870400	520125	10,607.37
					CNG Fueling	2-37-818-5656		
					Petroleum Prod-CNG Electricity			
Invoice: 2024521510-0318					452.50	10116100	513100	452.50
					2-02-452-1510			
					Utilities - Electrical			
Invoice: 2208468447-0318					862.23	10116100	513100	6,158.80
					1,601.29	20370200	513100	
					3,695.28	30870400	513100	
					2-20-846-8447			
					Utilities - Electrical			
					Utilities - Electrical			
					Utilities - Electrical			
Invoice: 2198576621-0218					17,299.50	10116100	513100	17,299.50
					2-19-857-6621			
					Utilities - Electrical			
Invoice: 2199082371-0318					8,004.12	10116100	513100	8,004.12
					2-19-908-2371			
					Utilities - Electrical			
Invoice: 2024509416-0318					253.03	10116100	513100	253.03
					2-02-450-9416			
					Utilities - Electrical			
					CHECK	2928629	TOTAL:	42,775.32
2928630	04/25/2018	PRTD	104210	Southern Counties Lubricants	366725	04/11/2018	21802267	042518CC
Invoice: 366725					1,305.65	30870400	520130	1,305.65
					Lubricants: Olympus 2000 Super			
					Petroleum Products - Oils/ Lub			

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					CHECK	2928630	TOTAL:	1,305.65
2928631	04/25/2018	PRTD	104518	Spring Cleaners	193	04/02/2018	042518CC	1,457.40
Invoice: 193					1,457.40	10140200	550120	
					Laundry for PD - March 2018			
					Laundry			
					CHECK	2928631	TOTAL:	1,457.40
2928632	04/25/2018	PRTD	101165	Standard Insurance Company	April2018	04/01/2018	042518CC	6,359.12
Invoice: April2018					6,359.12	101	202900	
					Life Insurance			
					Life Insurance Payable			
					CHECK	2928632	TOTAL:	6,359.12
2928633	04/25/2018	PRTD	100340	State of California	SW-011225	04/05/2018	21802217 042518CC	1,400.00
Invoice: SW-011225					1,400.00	30870400	514000	
					Index No. 332220			
					Mandated Fees			
					CHECK	2928633	TOTAL:	1,400.00
2928634	04/25/2018	PRTD	100340	State of California	Jan-Dec2017Yard	01/25/2018	21802256 042518CC	1,642.49
Invoice: Jan-Dec2017Yard					1,642.49	30870400	520190	
					Acct# 44-010204			
					Petroleum Products-Other			
State of California					Jan-Dec2017PD	01/25/2018	21802256 042518CC	1,218.12
Invoice: Jan-Dec2017PD					1,218.12	30870400	520190	
					Acct# 44-008734			
					Petroleum Products-Other			
State of California					Jan-Dec2017Fire Sta1	01/25/2018	21802256 042518CC	419.07
Invoice: Jan-Dec2017Fire Sta1					419.07	30870400	520190	
					Acct# 44-010205			
					Petroleum Products-Other			
					CHECK	2928634	TOTAL:	3,279.68
2928635	04/25/2018	PRTD	100929	Steven Enterprises Inc	0389753-IN	03/15/2018	21802241 042518CC	812.50
Invoice: 0389753-IN					812.50	41250150	619800	
					Labor Service			
					Other Contractual Services			
Steven Enterprises Inc					0389982-IN	03/19/2018	21802242 042518CC	650.00
Invoice: 0389982-IN					650.00	41250150	619800	
					Labor Service			
					Other Contractual Services			
					CHECK	2928635	TOTAL:	1,462.50

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2928636 04/25/2018 PRTD 108671 Steven Locke
Invoice: CJA337

CJA337

04/10/2018 21802244 042518CC
Tutiton Reimbursement CJA 337 and Book
Training & Education

1,149.38

1,149.38 10140200 516100

CHECK 2928636 TOTAL: 1,149.38

2928637 04/25/2018 PRTD 105854 Dan Sukal
Invoice: 05062018-05112018

05062018-05112018

04/18/2018 21802269 042518CC
Background Investigator Course- Riverside, CA
Training & Education

888.17

888.17 10140200 516100

CHECK 2928637 TOTAL: 888.17

2928638 04/25/2018 PRTD 108655 Sunshine Sports & Marketing LLC 2346
Invoice: 2346

2346

02/23/2018 21802180 042518CC
Department Challenge Coins
Departmental Special Supplies

1,672.50

1,836.25 10140200 514100

CHECK 2928638 TOTAL: 1,672.50

2928639 04/25/2018 PRTD 108660 T-Mobile USA
Invoice: 9314779161

9314779161

04/09/2018 21800313 042518CC
GPS Locate
Police Investigation

204.00

204.00 10140200 517400

CHECK 2928639 TOTAL: 204.00

2928640 04/25/2018 PRTD 108093 TGA Premier Sports
Invoice: 040318

040318

04/03/2018 042518CC
Sport Spring Camp Week 1 Class: 7560
Other Contractual Services

627.90

627.90 10130240 619800

CHECK 2928640 TOTAL: 627.90

2928641 04/25/2018 PRTD 100680 The Dozar Co
Invoice: 25498

25498

02/21/2018 21801813 042518CC
OFFICE FURNITURE AND SUPPLIES
Furniture & Furnishings

1,815.00

1,815.00 20370300 740100

CHECK 2928641 TOTAL: 1,815.00

2928642 04/25/2018 PRTD 100357 Tom John Towing
Invoice: 32227

32227

04/04/2018 21802222 042518CC
Vehicle Towing - Unit: 7091
R&M - Equipment

435.00

435.00 30870400 600200

CHECK 2928642 TOTAL: 435.00

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2928643	04/25/2018	PRTD	100365	Transit Information Products	13710	03/29/2018	21802236	042518CC	1,189.01
Invoice: 13710						Transit Tube Inserts			
				1,173.19	20370200 512200	Printing and Binding			
				15.82	20370200 512300	Postage			
Invoice: 13711				Transit Information Products	13711	03/29/2018	21802236	042518CC	445.79
						Transit Tube Inserts			
				428.53	20370200 512200	Printing and Binding			
				17.26	20370200 512300	Postage			
Invoice: 13712				Transit Information Products	13712	03/29/2018	21802236	042518CC	876.10
						Transit Tube Inserts			
				854.69	20370200 512200	Printing and Binding			
				21.41	20370200 512300	Postage			
CHECK 2928643 TOTAL:									2,510.90
2928644	04/25/2018	PRTD	109068	Tritech Software Systems	0G0000000102	04/01/2018	21802201	042518CC	1,260.00
Invoice: 0G0000000102						CrimeMapping Annual Maintenance			
				1,260.00	10140200 517100	Subscriptions			
CHECK 2928644 TOTAL:									1,260.00
2928645	04/25/2018	PRTD	100368	Turbo Data Systems Inc	27697	03/31/2018		042518CC	2,831.95
Invoice: 27697						Permit Parking Program			
				2,831.95	10160150 732160	IT Equipment - Software			
Invoice: 27695				Turbo Data Systems Inc	27695	03/31/2018		042518CC	5,793.45
						Parking Citation Processing			
				5,793.45	10140200 619800	Other Contractual Services			
CHECK 2928645 TOTAL:									8,625.40
2928646	04/25/2018	PRTD	100369	Underground Service Alert	320180199	04/01/2001	21800631	042518CC	340.00
Invoice: 320180199						CUL 01 New Ticket Charges			
				340.00	20460300 619800	Other Contractual Services			
CHECK 2928646 TOTAL:									340.00
2928647	04/25/2018	PRTD	100371	United Parcel Service	00008E5651158	04/14/2018	21800675	042518CC	650.00
Invoice: 00008E5651158						PAY BY WARRANT PER ADMIN WARRA			
				650.00	31014600 600900	Central Stores			
CHECK 2928647 TOTAL:									650.00

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2928648	04/25/2018	PRTD	100375	Universal Reprographics Inc	WL00382447	02/06/2018	21802239	042518CC	19.49
Invoice: WL00382447					19.49	43480000	730100PR001	GENERAL SERVICES Improvements other than Bldg	
CHECK 2928648 TOTAL:									19.49
2928649	04/25/2018	PRTD	105749	Brandon Vanscoy	05062018-05092018	04/18/2018	21802258	042518CC	585.78
Invoice: 05062018-05092018					585.78	10140200	516100	SLI Session 1- Garden Grove, CA Training & Education	
CHECK 2928649 TOTAL:									585.78
2928650	04/25/2018	PRTD	101199	Venice Culver Marina Medical Grou	04042018	04/04/2018		042518CC	565.00
Invoice: 04042018					565.00	30922200	614100	Medical Services Medical Services	
CHECK 2928650 TOTAL:									565.00
2928651	04/25/2018	PRTD	101336	Walters Wholesale	S110315704.001	04/11/2018	21800160	042518CC	21.06
Invoice: S110315704.001					21.06	10160240	600200	General Hardware and Electronic R&M - Equipment	
Invoice: S110319367.001 Walters Wholesale					631.84	10160240	600200	General Hardware and Electronic R&M - Equipment	631.84
Invoice: S110138034.001 Walters Wholesale					805.79	10160240	600200	General Hardware and Electronic R&M - Equipment	805.79
Invoice: S110230437.001 Walters Wholesale					94.28	10160240	600200	General Hardware and Electronic R&M - Equipment	94.28
Invoice: S110255061.001 Walters Wholesale					45.69	10160240	600200	General Hardware and Electronic R&M - Equipment	45.69
Invoice: S110255061.002 Walters Wholesale					83.55	10160240	600200	General Hardware and Electronic R&M - Equipment	83.55
CHECK 2928651 TOTAL:									1,682.21
2928652	04/25/2018	PRTD	100382	Warren Supply Co	1-115077	04/17/2018	21800041	042518CC	28.31
Invoice: 1-115077					28.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS Central Stores	

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 114920		Warren Supply Co		114920	04/16/2018	21800041	042518CC	55.97
	55.97		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115455		Warren Supply Co		1-115455	04/19/2018	21800041	042518CC	94.66
	94.66		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115216		Warren Supply Co		1-115216	04/18/2018	21800041	042518CC	56.31
	56.31		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-114740		Warren Supply Co		1-114740	04/14/2018	21800041	042518CC	133.75
	133.75		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115560		Warren Supply Co		1-115560	04/19/2018	21800041	042518CC	132.74
	132.74		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115572		Warren Supply Co		1-115572	04/19/2018	21800041	042518CC	18.33
	18.33		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115576		Warren Supply Co		1-115576	04/19/2018	21800041	042518CC	27.19
	27.19		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115605		Warren Supply Co		1-115605	04/19/2018	21800041	042518CC	11.92
	11.92		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 1-115604		Warren Supply Co		1-115604	04/19/2018	21800041	042518CC	187.20
	187.20		31014600 600900		AUTO / MEDIUM TRUCK PARTS			
					Central Stores			
Invoice: 3-915247		Warren Supply Co		3-915247	04/09/2018	21800041	042518CC	-32.43
	-32.43		31014600 600900		CREDIT MEMO			
					Central Stores			
					CHECK	2928652	TOTAL:	713.95
2928653 04/25/2018 PRTD 104874 Weck Laboratories Inc.				W8C2021	03/29/2018		042518CC	771.00
Invoice: W8C2021					Transfer Station Stormwater Samples			
	771.00		43480000 730100PZ497		Improvements other than Bldg			
					CHECK	2928653	TOTAL:	771.00

CASH ACCOUNT: 999			103110	Cash - City Main Checking		INVOICE	INV DATE	PO	CHECK RUN	NET
CHECK NO	CHK	DATE	TYPE	VENDOR NAME			INVOICE DTL	DESC		
2928654	04/25/2018	PRTD	100407	Zep Manufacturing Co		9003363899	04/13/2018	21802246	042518CC	747.19
				Invoice: 9003363899			CLEANER	SPRAY ORANGE CITRUS		
					747.19	31014600 600900		Central Stores		
							CHECK	2928654	TOTAL:	747.19
2928655	04/25/2018	PRTD	100408	Zumar Industries		175995	04/10/2018	21800173	042518CC	2,641.33
				Invoice: 175995			Supplies			
					2,641.33	10160210 514100		Departmental Special Supplies		
							CHECK	2928655	TOTAL:	2,641.33
							NUMBER OF CHECKS	142	*** CASH ACCOUNT TOTAL ***	782,866.13
							COUNT		AMOUNT	
							TOTAL PRINTED CHECKS	138	750,339.40	
							TOTAL EFT'S	4	32,526.73	
									*** GRAND TOTAL ***	782,866.13

CASH ACCOUNT: 999			105410	Cash - Successor Agency						
CHECK NO	CHK	DATE	TYPE	VENDOR NAME	INVOICE	INV DATE	PO	CHECK RUN	NET	
					INVOICE DTL DESC					
400202	04/25/2018	PRTD	105195	Applied Best Practices, LLC	23820	04/17/2018		042518SA	2,000.00	
Invoice: 23820				2,000.00	55090000	619100	Professional Services Fiscal Services			
							CHECK	400202 TOTAL:	2,000.00	
					NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			2,000.00
						COUNT	AMOUNT			
					TOTAL PRINTED CHECKS	1	2,000.00			
							*** GRAND TOTAL ***			2,000.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42179	04/26/2018	EFT	106698 William C Agnew	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42179	TOTAL:	631.60
42180	04/26/2018	EFT	107186 Raziya Al-Nafis	May-18	05/01/2018		050118HR	167.52
Invoice: May-18				167.52 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42180	TOTAL:	167.52
42181	04/26/2018	EFT	106718 Jorge Alonzo	May-18	05/01/2018		050118HR	509.70
Invoice: May-18				509.70 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42181	TOTAL:	509.70
42182	04/26/2018	EFT	106739 Mark Ambrozich	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42182	TOTAL:	558.94
42183	04/26/2018	EFT	107102 Antonio Amido	May-18	05/01/2018		050118HR	528.52
Invoice: May-18				528.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42183	TOTAL:	528.52
42184	04/26/2018	EFT	107221 Douglas L. Andersen	May-18	05/01/2018		050118HR	1,195.02
Invoice: May-18				1,195.02 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42184	TOTAL:	1,195.02
42185	04/26/2018	EFT	106740 Thomas Andrews	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42185	TOTAL:	499.68
42186	04/26/2018	EFT	106707 Cecelia Angel	May-18	05/01/2018		050118HR	197.76
Invoice: May-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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
					CHECK	42186	TOTAL:	197.76
42187	04/26/2018	EFT	107103 Philip Angel	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42187	TOTAL:	249.30
42188	04/26/2018	EFT	107142 William Aparicio	May-18	05/01/2018		050118HR	1,088.13
Invoice: May-18				1,088.13	10160210 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42188	TOTAL:	1,088.13
42189	04/26/2018	EFT	107104 James Ardizzone	May-18	05/01/2018		050118HR	874.42
Invoice: May-18				874.42	10145200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42189	TOTAL:	874.42
42190	04/26/2018	EFT	107234 Manuel. L Ariza	May-18	05/01/2018		050118HR	564.30
Invoice: May-18				564.30	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42190	TOTAL:	564.30
42191	04/26/2018	EFT	106747 Barbara Arnold	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42191	TOTAL:	249.30
42192	04/26/2018	EFT	106779 David Ashcraft	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	20370100 435500	Pers Retiree Reimb	Retiree Insurance	
					CHECK	42192	TOTAL:	558.94
42193	04/26/2018	EFT	106780 Frank Augusta	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	10140200 435500	Pers Retiree Reimb	Retiree Insurance	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
				CHECK		42193	TOTAL:	558.94
42194	04/26/2018	EFT	109079 Charles Austin	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42194	TOTAL:	472.60
42195	04/26/2018	EFT	107105 Pedro R Ayala	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34	10114200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42195	TOTAL:	183.34
42196	04/26/2018	EFT	109442 Allen Azran	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42196	TOTAL:	1,738.50
42197	04/26/2018	EFT	106781 Patricia M Bagge	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	10122100 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42197	TOTAL:	558.94
42198	04/26/2018	EFT	107143 Janet Barfield	May-18	05/01/2018		050118HR	495.38
Invoice: May-18				495.38	10140200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42198	TOTAL:	495.38
42199	04/26/2018	EFT	106725 Willie Barfield	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30	10160240 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42199	TOTAL:	249.30
42200	04/26/2018	EFT	106782 Gerald P Barnes	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	20370200 435500	Pers Retiree Reimb	Retiree Insurance	
				CHECK		42200	TOTAL:	558.94

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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		
42201	04/26/2018	EFT	106729	Ronald J Barnett	May-18	05/01/2018	249.30
	Invoice: May-18					Pers Retiree Reimb	
			249.30	10140200	435500	Retiree Insurance	
					CHECK	42201 TOTAL:	249.30
42202	04/26/2018	EFT	106731	Kenneth Barrett	May-18	05/01/2018	212.97
	Invoice: May-18					Pers Retiree Reimb	
			212.97	10140200	435500	Retiree Insurance	
					CHECK	42202 TOTAL:	212.97
42203	04/26/2018	EFT	106785	Jose Barrios	May-18	05/01/2018	528.52
	Invoice: May-18					Pers Retiree Reimb	
			528.52	30870400	435500	Retiree Insurance	
					CHECK	42203 TOTAL:	528.52
42204	04/26/2018	EFT	107690	Edward Baughan	May-18	05/01/2018	1,095.35
	Invoice: May-18					Pers Retiree Reimb	
			1,095.35	10140200	435500	Retiree Insurance	
					CHECK	42204 TOTAL:	1,095.35
42205	04/26/2018	EFT	106732	Ann Behrens	May-18	05/01/2018	249.30
	Invoice: May-18					Pers Retiree Reimb	
			249.30	10130100	435500	Retiree Insurance	
					CHECK	42205 TOTAL:	249.30
42206	04/26/2018	EFT	109113	Charles Bell	May-18	05/01/2018	1,088.13
	Invoice: May-18					Pers Retiree Reimb	
			1,088.13	20370200	435500	Retiree Insurance	
					CHECK	42206 TOTAL:	1,088.13
42207	04/26/2018	EFT	106802	Charles Bernard	May-18	05/01/2018	499.68
	Invoice: May-18					Pers Retiree Reimb	
			499.68	20370200	435500	Retiree Insurance	
					CHECK	42207 TOTAL:	499.68

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

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42208	04/26/2018	EFT	107182	Juan J. Betancourt	May-18						
	Invoice: May-18										
						1,032.25	10160210	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	1,032.25
									CHECK	42208 TOTAL:	1,032.25
42209	04/26/2018	EFT	107742	William J. Bischoff	May-18						
	Invoice: May-18										
						1,454.47	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	1,454.47
									CHECK	42209 TOTAL:	1,454.47
42210	04/26/2018	EFT	109168	Larry Bissic	May-18						
	Invoice: May-18										
						212.97	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	212.97
									CHECK	42210 TOTAL:	212.97
42211	04/26/2018	EFT	107220	Cerris Black	May-18						
	Invoice: May-18										
						1,738.50	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	1,738.50
									CHECK	42211 TOTAL:	1,738.50
42212	04/26/2018	EFT	106748	Sandra Blaeser	May-18						
	Invoice: May-18										
						249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	249.30
									CHECK	42212 TOTAL:	249.30
42213	04/26/2018	EFT	106804	Robert L Blair, Jr	May-18						
	Invoice: May-18										
						197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	197.76
									CHECK	42213 TOTAL:	197.76
42214	04/26/2018	EFT	109837	Alfred E. Blanchard	May-18						
	Invoice: May-18										
						183.34	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	183.34
									CHECK	42214 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				
42215	04/26/2018	EFT	106791 Marlene Blauner	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42215 TOTAL:		212.97
42216	04/26/2018	EFT	106805 Sharon Blawn	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42216 TOTAL:		183.34
42217	04/26/2018	EFT	107222 Craig Bloor	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42217 TOTAL:		1,738.50
42218	04/26/2018	EFT	107166 Leslie Brandes	May-18	05/01/2018		050118HR	1,045.74
Invoice: May-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42218 TOTAL:		1,045.74
42219	04/26/2018	EFT	107789 Robert D. Brann	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42219 TOTAL:		1,738.50
42220	04/26/2018	EFT	107199 Kathleen Brier	May-18	05/01/2018		050118HR	195.67
Invoice: May-18				195.67 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42220 TOTAL:		195.67
42221	04/26/2018	EFT	106809 Mary J Bruce	May-18	05/01/2018		050118HR	555.35
Invoice: May-18				555.35 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42221 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

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INVOICE DTL DESC

42222	04/26/2018	EFT	106794	Robert A Bruce	May-18		05/01/2018	050118HR	354.00
	Invoice: May-18						Pers Retiree Reimb		
					354.00	10145600 435500	Retiree Insurance		
							CHECK	42222 TOTAL:	354.00
42223	04/26/2018	EFT	106812	Elywnn J Brunelle	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18						Pers Retiree Reimb		
					558.94	10145200 435500	Retiree Insurance		
							CHECK	42223 TOTAL:	558.94
42224	04/26/2018	EFT	106795	Wayne E Bueltel	May-18		05/01/2018	050118HR	931.17
	Invoice: May-18						Pers Retiree Reimb		
					931.17	10145200 435500	Retiree Insurance		
							CHECK	42224 TOTAL:	931.17
42225	04/26/2018	EFT	106813	William L Burck	May-18		05/01/2018	050118HR	826.04
	Invoice: May-18						Pers Retiree Reimb		
					826.04	10140100 435500	Retiree Insurance		
							CHECK	42225 TOTAL:	826.04
42226	04/26/2018	EFT	108519	Desmond Burns	May-18		05/01/2018	050118HR	449.63
	Invoice: May-18						Pers Retiree Reimb		
					449.63	10140200 435500	Retiree Insurance		
							CHECK	42226 TOTAL:	449.63
42227	04/26/2018	EFT	108566	Jesse Butler	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18						Pers Retiree Reimb		
					472.60	10140200 435500	Retiree Insurance		
							CHECK	42227 TOTAL:	472.60
42228	04/26/2018	EFT	106796	James E Cagle	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18						Pers Retiree Reimb		
					212.97	10140200 435500	Retiree Insurance		
							CHECK	42228 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

42229	04/26/2018	EFT	106814	Philamer E Caliboso	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18						Pers Retiree Reimb		
					183.34	30870400 435500	Retiree Insurance		
							CHECK	42229 TOTAL:	183.34
42230	04/26/2018	EFT	106797	Georgina Cals	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18						Pers Retiree Reimb		
					249.30	10114300 435500	Retiree Insurance		
							CHECK	42230 TOTAL:	249.30
42231	04/26/2018	EFT	106752	Deloris Cameron	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18						Pers Retiree Reimb		
					249.30	10140200 435500	Retiree Insurance		
							CHECK	42231 TOTAL:	249.30
42232	04/26/2018	EFT	106815	Roosevelt Cannon	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18						Pers Retiree Reimb		
					499.68	20260400 435500	Retiree Insurance		
							CHECK	42232 TOTAL:	499.68
42233	04/26/2018	EFT	106801	Lee R Cantrell	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18						Pers Retiree Reimb		
					631.60	10140200 435500	Retiree Insurance		
							CHECK	42233 TOTAL:	631.60
42234	04/26/2018	EFT	109526	Gary Carbo	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	42234 TOTAL:	1,001.21
42235	04/26/2018	EFT	104053	Kevin Carlson	May-18		05/01/2018	050118HR	1,088.13
	Invoice: May-18						Pers Retiree Reimb		
					1,088.13	10145200 435500	Retiree Insurance		
							CHECK	42235 TOTAL:	1,088.13

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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		
42236	04/26/2018	EFT	106934	Gianni G Carpani	May-18	05/01/2018	050118HR	197.76
	Invoice: May-18				197.76	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42236 TOTAL:	197.76
42237	04/26/2018	EFT	108851	Kim Carpenter	May-18	05/01/2018	050118HR	1,093.58
	Invoice: May-18				1,093.58	10145600 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42237 TOTAL:	1,093.58
42238	04/26/2018	EFT	109494	Albert Casillas, Jr.	May-18	05/01/2018	050118HR	1,301.21
	Invoice: May-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42238 TOTAL:	1,301.21
42239	04/26/2018	EFT	109455	Dawn Castaneda	May-18	05/01/2018	050118HR	528.45
	Invoice: May-18				528.45	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42239 TOTAL:	528.45
42240	04/26/2018	EFT	106944	Louis C Castle	May-18	05/01/2018	050118HR	183.34
	Invoice: May-18				183.34	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42240 TOTAL:	183.34
42241	04/26/2018	EFT	109010	Fernando Castro	May-18	05/01/2018	050118HR	1,045.74
	Invoice: May-18				1,045.74	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42241 TOTAL:	1,045.74
42242	04/26/2018	EFT	106723	Sadie Cerda	May-18	05/01/2018	050118HR	249.30
	Invoice: May-18				249.30	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42242 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				
42243	04/26/2018	EFT	107126 Julie Cerra	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42243	TOTAL:	249.30
42244	04/26/2018	EFT	106945 Juanita M Chafin	May-18	05/01/2018		050118HR	197.76
Invoice: May-18				197.76 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42244	TOTAL:	197.76
42245	04/26/2018	EFT	107144 Mary S. Chang	May-18	05/01/2018		050118HR	456.37
Invoice: May-18				456.37 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42245	TOTAL:	456.37
42246	04/26/2018	EFT	106946 Pierre G Chiabauda	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42246	TOTAL:	631.60
42247	04/26/2018	EFT	107145 Muriel Clark	May-18	05/01/2018		050118HR	824.05
Invoice: May-18				824.05 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42247	TOTAL:	824.05
42248	04/26/2018	EFT	106947 Victor A Clay	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42248	TOTAL:	558.94
42249	04/26/2018	EFT	108677 Mary Cleary	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42249	TOTAL:	183.34

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42250	04/26/2018 EFT	106948	Robert Cline	May-18		05/01/2018	050118HR	968.28
	Invoice: May-18				968.28 10145600 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42250 TOTAL:	968.28
42251	04/26/2018 EFT	107146	Julie H. Cobb	May-18		05/01/2018	050118HR	1,045.74
	Invoice: May-18				1,045.74 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42251 TOTAL:	1,045.74
42252	04/26/2018 EFT	109402	Martin Cole	May-18		05/01/2018	050118HR	1,088.13
	Invoice: May-18				1,088.13 10110100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42252 TOTAL:	1,088.13
42253	04/26/2018 EFT	106949	Carolyn J Cole	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18				558.94 10130400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42253 TOTAL:	558.94
42254	04/26/2018 EFT	107201	Mark Coleman	May-18		05/01/2018	050118HR	524.34
	Invoice: May-18				524.34 20370200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42254 TOTAL:	524.34
42255	04/26/2018 EFT	108210	Linda Coll	May-18		05/01/2018	050118HR	528.17
	Invoice: May-18				528.17 10122100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42255 TOTAL:	528.17
42256	04/26/2018 EFT	108703	Donald Condon	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18				1,001.21 20260400 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42256 TOTAL:	1,001.21

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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		
42257	04/26/2018	EFT	106724	Rachel Cons	May-18	05/01/2018	249.30
	Invoice: May-18					Pers Retiree Reimb	
			249.30	10160210	435500	Retiree Insurance	
					CHECK	42257 TOTAL:	249.30
42258	04/26/2018	EFT	107107	Michael L Conzachi	May-18	05/01/2018	1,684.30
	Invoice: May-18					Pers Retiree Reimb	
			1,684.30	10140200	435500	Retiree Insurance	
					CHECK	42258 TOTAL:	1,684.30
42259	04/26/2018	EFT	106951	Elwin E Cooke	May-18	05/01/2018	874.42
	Invoice: May-18					Pers Retiree Reimb	
			874.42	10140100	435500	Retiree Insurance	
					CHECK	42259 TOTAL:	874.42
42260	04/26/2018	EFT	107743	Omar Corrales	May-18	05/01/2018	1,001.21
	Invoice: May-18					Pers Retiree Reimb	
			1,001.21	10140200	435500	Retiree Insurance	
					CHECK	42260 TOTAL:	1,001.21
42261	04/26/2018	EFT	108517	Wanda Crader	May-18	05/01/2018	555.35
	Invoice: May-18					Pers Retiree Reimb	
			555.35	10160230	435500	Retiree Insurance	
					CHECK	42261 TOTAL:	555.35
42262	04/26/2018	EFT	107744	Michael E. Crone	May-18	05/01/2018	1,330.00
	Invoice: May-18					Pers Retiree Reimb	
			1,330.00	10145200	435500	Retiree Insurance	
					CHECK	42262 TOTAL:	1,330.00
42263	04/26/2018	EFT	107148	Stephen C. Cunningham	May-18	05/01/2018	1,123.76
	Invoice: May-18					Pers Retiree Reimb	
			1,123.76	20370100	435500	Retiree Insurance	
					CHECK	42263 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				
42264	04/26/2018	EFT	106953 Jay B Cunningham	May-18	05/01/2018		050118HR	911.93
Invoice: May-18				911.93 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42264	TOTAL:	911.93
42265	04/26/2018	EFT	107108 Joseph F D'anjou	May-18	05/01/2018		050118HR	1,205.59
Invoice: May-18				1,205.59 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42265	TOTAL:	1,205.59
42266	04/26/2018	EFT	106768 Armen Dadaian	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42266	TOTAL:	249.30
42267	04/26/2018	EFT	106840 Dale R Meyer	May-18	05/01/2018		050118HR	1,279.70
Invoice: May-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42267	TOTAL:	1,279.70
42268	04/26/2018	EFT	106954 Jerry M Dalven	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42268	TOTAL:	249.30
42269	04/26/2018	EFT	107223 Henry Davies	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42269	TOTAL:	1,738.50
42270	04/26/2018	EFT	108350 Brenda Rene Davis	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42270	TOTAL:	472.60

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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				
42278	04/26/2018	EFT	107179 Manfred Deimel	May-18	05/01/2018		050118HR	456.37
Invoice: May-18				456.37 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42278 TOTAL:		456.37
42279	04/26/2018	EFT	106972 Carol L Delay	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42279 TOTAL:		558.94
42280	04/26/2018	EFT	107132 Kay Deveux	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42280 TOTAL:		212.97
42281	04/26/2018	EFT	106973 Robert W Dewberry	May-18	05/01/2018		050118HR	1,279.70
Invoice: May-18				1,279.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42281 TOTAL:		1,279.70
42282	04/26/2018	EFT	107149 Joi Ana Dickerson	May-18	05/01/2018		050118HR	785.04
Invoice: May-18				785.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42282 TOTAL:		785.04
42283	04/26/2018	EFT	107887 Columbus Dillard III	May-18	05/01/2018		050118HR	612.48
Invoice: May-18				612.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42283 TOTAL:		612.48
42284	04/26/2018	EFT	106964 Gilda T Dimalanta	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42284 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				
42285	04/26/2018	EFT	106975 Clarence J Dixon Jr	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42285 TOTAL:		183.34
42286	04/26/2018	EFT	106966 Dan Dodd	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42286 TOTAL:		631.60
42287	04/26/2018	EFT	106976 John R Dodt	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42287 TOTAL:		249.30
42288	04/26/2018	EFT	106987 Peter J Donohue	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42288 TOTAL:		212.97
42289	04/26/2018	EFT	106978 Keith B Dorrity	May-18	05/01/2018		050118HR	1,480.01
Invoice: May-18				1,480.01 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42289 TOTAL:		1,480.01
42290	04/26/2018	EFT	106988 Willie G Duncan	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42290 TOTAL:		558.94
42291	04/26/2018	EFT	109443 Thomas Dunham	May-18	05/01/2018		050118HR	456.37
Invoice: May-18				456.37 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42291 TOTAL:		456.37

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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				
42292	04/26/2018	EFT	106979 Wallace E Duval	May-18	05/01/2018		050118HR	1,279.70
Invoice: May-18				1,279.70	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42292 TOTAL:		1,279.70
42293	04/26/2018	EFT	107224 Jeffry I. Eastman	May-18	05/01/2018		050118HR	1,330.00
Invoice: May-18				1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42293 TOTAL:		1,330.00
42294	04/26/2018	EFT	106980 Eiko Ebesu	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10150200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42294 TOTAL:		212.97
42295	04/26/2018	EFT	106989 Billie Eddings	May-18	05/01/2018		050118HR	197.76
Invoice: May-18				197.76	20370200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42295 TOTAL:		197.76
42296	04/26/2018	EFT	106990 Colleen Egbert	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10150120 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42296 TOTAL:		212.97
42297	04/26/2018	EFT	106991 Alan S Elias	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42297 TOTAL:		558.94
42298	04/26/2018	EFT	106775 Alison Ellner	May-18	05/01/2018		050118HR	555.35
Invoice: May-18				555.35	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42298 TOTAL:		555.35

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42299	04/26/2018	EFT	106983	Don H Ericsson	May-18					
	Invoice: May-18									
					249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	249.30
								CHECK	42299 TOTAL:	249.30
42300	04/26/2018	EFT	106992	Rufino R Escarcega	May-18					
	Invoice: May-18									
					183.34	10160230	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	183.34
								CHECK	42300 TOTAL:	183.34
42301	04/26/2018	EFT	106984	Susan B Evanns	May-18					
	Invoice: May-18									
					249.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	249.30
								CHECK	42301 TOTAL:	249.30
42302	04/26/2018	EFT	108761	Henry H. Evans, Jr.	May-18					
	Invoice: May-18									
					495.44	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	495.44
								CHECK	42302 TOTAL:	495.44
42303	04/26/2018	EFT	107120	Susan R Evans	May-18					
	Invoice: May-18									
					558.94	10150100	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	558.94
								CHECK	42303 TOTAL:	558.94
42304	04/26/2018	EFT	106994	Edward Evans	May-18					
	Invoice: May-18									
					558.94	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	558.94
								CHECK	42304 TOTAL:	558.94
42305	04/26/2018	EFT	107746	Carl Everett	May-18					
	Invoice: May-18									
					1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018 050118HR	1,001.21
								CHECK	42305 TOTAL:	1,001.21

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42306	04/26/2018	EFT	106985	Deborah A Fancett	May-18	05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				558.94	10110100 435500			
						CHECK	42306 TOTAL:	558.94
42307	04/26/2018	EFT	106995	George E Farias	May-18	05/01/2018	050118HR	631.60
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				631.60	10145200 435500			
						CHECK	42307 TOTAL:	631.60
42308	04/26/2018	EFT	106986	Douglas P Fein	May-18	05/01/2018	050118HR	837.00
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				837.00	10145200 435500			
						CHECK	42308 TOTAL:	837.00
42309	04/26/2018	EFT	109349	Carol Finch	May-18	05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				249.30	10145200 435500			
						CHECK	42309 TOTAL:	249.30
42310	04/26/2018	EFT	107681	John Fisanotti	May-18	05/01/2018	050118HR	1,088.13
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,088.13	10150120 435500			
						CHECK	42310 TOTAL:	1,088.13
42311	04/26/2018	EFT	107747	Brian J. Fitzpatrick	May-18	05/01/2018	050118HR	1,301.21
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,301.21	10140200 435500			
						CHECK	42311 TOTAL:	1,301.21
42312	04/26/2018	EFT	107004	Seth D Fogel	May-18	05/01/2018	050118HR	1,480.01
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
				1,480.01	10140200 435500			
						CHECK	42312 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				
42313	04/26/2018	EFT	107822 Gong Fong	May-18	05/01/2018		050118HR	1,503.85
Invoice: May-18				1,503.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42313 TOTAL:		1,503.85
42314	04/26/2018	EFT	107150 Gary D. Ford	May-18	05/01/2018		050118HR	785.04
Invoice: May-18				785.04 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42314 TOTAL:		785.04
42315	04/26/2018	EFT	106997 James C Forte	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42315 TOTAL:		558.94
42316	04/26/2018	EFT	107005 Mark O Foss	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42316 TOTAL:		499.68
42317	04/26/2018	EFT	106998 Paul E Francis	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42317 TOTAL:		558.94
42318	04/26/2018	EFT	107006 William S Frazier	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42318 TOTAL:		183.34
42319	04/26/2018	EFT	107109 Brian Fujita	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42319 TOTAL:		499.68

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42320	04/26/2018	EFT	107176	Jerry Fulwood	May-18	05/01/2018	050118HR	1,138.66
Invoice: May-18						Pers Retiree Reimb		
					1,138.66	Retiree Insurance		
					10110100			
					435500			
						CHECK	42320 TOTAL:	1,138.66
42321	04/26/2018	EFT	107212	Mildred Gadlin	May-18	05/01/2018	050118HR	167.52
Invoice: May-18						Pers Retiree Reimb		
					167.52	Retiree Insurance		
					20370200			
					435500			
						CHECK	42321 TOTAL:	167.52
42322	04/26/2018	EFT	107009	Linda Gaisford	May-18	05/01/2018	050118HR	249.30
Invoice: May-18						Pers Retiree Reimb		
					249.30	Retiree Insurance		
					10140200			
					435500			
						CHECK	42322 TOTAL:	249.30
42323	04/26/2018	EFT	107001	Ricki E Galgano	May-18	05/01/2018	050118HR	499.68
Invoice: May-18						Pers Retiree Reimb		
					499.68	Retiree Insurance		
					10113100			
					435500			
						CHECK	42323 TOTAL:	499.68
42324	04/26/2018	EFT	107225	Richard Gallagher	May-18	05/01/2018	050118HR	524.34
Invoice: May-18						Pers Retiree Reimb		
					524.34	Retiree Insurance		
					10145600			
					435500			
						CHECK	42324 TOTAL:	524.34
42325	04/26/2018	EFT	107151	Marie Galli	May-18	05/01/2018	050118HR	195.67
Invoice: May-18						Pers Retiree Reimb		
					195.67	Retiree Insurance		
					10140200			
					435500			
						CHECK	42325 TOTAL:	195.67
42326	04/26/2018	EFT	107010	Mark H Gauerke	May-18	05/01/2018	050118HR	499.68
Invoice: May-18						Pers Retiree Reimb		
					499.68	Retiree Insurance		
					20260400			
					435500			
						CHECK	42326 TOTAL:	499.68

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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				
42327	04/26/2018	EFT	107134 Leslie Geriminsky	May-18	05/01/2018		050118HR	1,330.00
Invoice: May-18				1,330.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42327	TOTAL:	1,330.00
42328	04/26/2018	EFT	106776 Carolyn Germind	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42328	TOTAL:	212.97
42329	04/26/2018	EFT	107127 Lois E Gibson	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42329	TOTAL:	249.30
42330	04/26/2018	EFT	107152 Elaine Gil de Leon	May-18	05/01/2018		050118HR	524.34
Invoice: May-18				524.34	10150120	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42330	TOTAL:	524.34
42331	04/26/2018	EFT	107012 James L Gilbert	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42331	TOTAL:	631.60
42332	04/26/2018	EFT	109493 Steven F. Gill	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60	10114100	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42332	TOTAL:	472.60
42333	04/26/2018	EFT	107013 James S Gillette	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	42333	TOTAL:	499.68

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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				
42334	04/26/2018	EFT	109444 Neal Gold	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42334	TOTAL:	472.60
42335	04/26/2018	EFT	106777 Luciano Gonzales	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42335	TOTAL:	183.34
42336	04/26/2018	EFT	107014 Kenneth D Good	May-18	05/01/2018		050118HR	197.76
Invoice: May-18				197.76 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42336	TOTAL:	197.76
42337	04/26/2018	EFT	107554 Goodwin, Phyllis V	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42337	TOTAL:	183.34
42338	04/26/2018	EFT	107600 Emery Gordon	May-18	05/01/2018		050118HR	824.05
Invoice: May-18				824.05 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42338	TOTAL:	824.05
42339	04/26/2018	EFT	109588 Thomas M. Gorham	May-18	05/01/2018		050118HR	1,001.21
Invoice: May-18				1,001.21 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42339	TOTAL:	1,001.21
42340	04/26/2018	EFT	107153 Rosalie Sederoff Gotz	May-18	05/01/2018		050118HR	468.05
Invoice: May-18				468.05 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42340	TOTAL:	468.05

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42341	04/26/2018 EFT	107226	Kieran Graner	May-18		05/01/2018	050118HR	1,330.00
	Invoice: May-18					Pers Retiree Reimb		
				1,330.00	10145200 435500	Retiree Insurance		
						CHECK	42341 TOTAL:	1,330.00
42342	04/26/2018 EFT	109620	John Graves	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18					Pers Retiree Reimb		
				472.60	20260400 435500	Retiree Insurance		
						CHECK	42342 TOTAL:	472.60
42343	04/26/2018 EFT	107796	Willie B. Griffin	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18					Pers Retiree Reimb		
				1,001.21	10140200 435500	Retiree Insurance		
						CHECK	42343 TOTAL:	1,001.21
42344	04/26/2018 EFT	107499	Stanley Griggs	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18					Pers Retiree Reimb		
				472.60	20370200 435500	Retiree Insurance		
						CHECK	42344 TOTAL:	472.60
42345	04/26/2018 EFT	107030	Susie M Grimaldi	May-18		05/01/2018	050118HR	1,600.68
	Invoice: May-18					Pers Retiree Reimb		
				1,600.68	10140200 435500	Retiree Insurance		
						CHECK	42345 TOTAL:	1,600.68
42346	04/26/2018 EFT	107180	Carol Gross	May-18		05/01/2018	050118HR	195.67
	Invoice: May-18					Pers Retiree Reimb		
				195.67	10110000 435500	Retiree Insurance		
						CHECK	42346 TOTAL:	195.67
42347	04/26/2018 EFT	109445	Christopher Gutierrez	May-18		05/01/2018	050118HR	1,738.50
	Invoice: May-18					Pers Retiree Reimb		
				1,738.50	10140200 435500	Retiree Insurance		
						CHECK	42347 TOTAL:	1,738.50

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42348	04/26/2018	EFT	107016	Jose Gutierrez	May-18						
		Invoice: May-18									
					249.30	10160210	435500	Pers Retiree Reimb	05/01/2018	050118HR	249.30
								Retiree Insurance			
								CHECK		42348 TOTAL:	249.30
42349	04/26/2018	EFT	107017	Mark R Hagen	May-18						
		Invoice: May-18									
					1,258.94	10140200	435500	Pers Retiree Reimb	05/01/2018	050118HR	1,258.94
								Retiree Insurance			
								CHECK		42349 TOTAL:	1,258.94
42350	04/26/2018	EFT	107031	Bert Haggerty	May-18						
		Invoice: May-18									
					183.34	20260400	435500	Pers Retiree Reimb	05/01/2018	050118HR	183.34
								Retiree Insurance			
								CHECK		42350 TOTAL:	183.34
42351	04/26/2018	EFT	106753	Jewel Hall	May-18						
		Invoice: May-18									
					212.97	10145200	435500	Pers Retiree Reimb	05/01/2018	050118HR	212.97
								Retiree Insurance			
								CHECK		42351 TOTAL:	212.97
42352	04/26/2018	EFT	107018	Kevin K Hall	May-18						
		Invoice: May-18									
					1,687.51	10140200	435500	Pers Retiree Reimb	05/01/2018	050118HR	1,687.51
								Retiree Insurance			
								CHECK		42352 TOTAL:	1,687.51
42353	04/26/2018	EFT	107154	Steven Handshaw	May-18						
		Invoice: May-18									
					195.67	20370200	435500	Pers Retiree Reimb	05/01/2018	050118HR	195.67
								Retiree Insurance			
								CHECK		42353 TOTAL:	195.67
42354	04/26/2018	EFT	107155	Kathryn E. Haney	May-18						
		Invoice: May-18									
					15.49	10130200	435500	Pers Retiree Reimb	05/01/2018	050118HR	15.49
								Retiree Insurance			
								CHECK		42354 TOTAL:	15.49

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42355	04/26/2018	EFT	107032	Thomas H Haney	May-18						
	Invoice: May-18										
					183.34	10145200	435500	Pers Retiree Reimb	05/01/2018	050118HR	183.34
								Retiree Insurance			
								CHECK		42355 TOTAL:	183.34
42356	04/26/2018	EFT	107021	John J Hanna	May-18						
	Invoice: May-18										
					487.39	10140200	435500	Pers Retiree Reimb	05/01/2018	050118HR	487.39
								Retiree Insurance			
								CHECK		42356 TOTAL:	487.39
42357	04/26/2018	EFT	107823	Paul K. Harada	May-18						
	Invoice: May-18										
					1,330.00	10140200	435500	Pers Retiree Reimb	05/01/2018	050118HR	1,330.00
								Retiree Insurance			
								CHECK		42357 TOTAL:	1,330.00
42358	04/26/2018	EFT	106727	Mary A. Harrington	May-18						
	Invoice: May-18										
					631.60	10160210	435500	Pers Retiree Reimb	05/01/2018	050118HR	631.60
								Retiree Insurance			
								CHECK		42358 TOTAL:	631.60
42359	04/26/2018	EFT	107033	Walter Harris	May-18						
	Invoice: May-18										
					631.60	10110100	435500	Pers Retiree Reimb	05/01/2018	050118HR	631.60
								Retiree Insurance			
								CHECK		42359 TOTAL:	631.60
42360	04/26/2018	EFT	107181	Cynthia Hart	May-18						
	Invoice: May-18										
					477.57	10114200	435500	Pers Retiree Reimb	05/01/2018	050118HR	477.57
								Retiree Insurance			
								CHECK		42360 TOTAL:	477.57
42361	04/26/2018	EFT	107034	Harry Hartinian	May-18						
	Invoice: May-18										
					249.30	10140200	435500	Pers Retiree Reimb	05/01/2018	050118HR	249.30
								Retiree Insurance			
								CHECK		42361 TOTAL:	249.30

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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	
42362	04/26/2018	EFT	108725	Gracie M. Hasan	May-18	05/01/2018	183.34
	Invoice: May-18					Pers Retiree Reimb	
			183.34	10114100	435500	Retiree Insurance	
					CHECK	42362 TOTAL:	183.34
42363	04/26/2018	EFT	107035	Kurt H Hathaway	May-18	05/01/2018	1,022.06
	Invoice: May-18					Pers Retiree Reimb	
			1,022.06	10145300	435500	Retiree Insurance	
					CHECK	42363 TOTAL:	1,022.06
42364	04/26/2018	EFT	107130	Diana Hawk	May-18	05/01/2018	528.45
	Invoice: May-18					Pers Retiree Reimb	
			528.45	10160150	435500	Retiree Insurance	
					CHECK	42364 TOTAL:	528.45
42365	04/26/2018	EFT	106784	Charles Hayes	May-18	05/01/2018	509.70
	Invoice: May-18					Pers Retiree Reimb	
			509.70	10140200	435500	Retiree Insurance	
					CHECK	42365 TOTAL:	509.70
42366	04/26/2018	EFT	108178	William T. Heins	May-18	05/01/2018	1,204.52
	Invoice: May-18					Pers Retiree Reimb	
			1,204.52	10145300	435500	Retiree Insurance	
					CHECK	42366 TOTAL:	1,204.52
42367	04/26/2018	EFT	107748	Ray Hendrick	May-18	05/01/2018	1,330.00
	Invoice: May-18					Pers Retiree Reimb	
			1,330.00	10145200	435500	Retiree Insurance	
					CHECK	42367 TOTAL:	1,330.00
42368	04/26/2018	EFT	107047	Eduard T Henneberque	May-18	05/01/2018	1,160.00
	Invoice: May-18					Pers Retiree Reimb	
			1,160.00	10140200	435500	Retiree Insurance	
					CHECK	42368 TOTAL:	1,160.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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42369	04/26/2018	EFT	107038	Floyd G Hensman	May-18	05/01/2018	050118HR	631.60
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42369 TOTAL:	631.60
42370	04/26/2018	EFT	107048	Ruben T Heredia	May-18	05/01/2018	050118HR	800.54
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42370 TOTAL:	800.54
42371	04/26/2018	EFT	109704	Daniel Hernandez	May-18	05/01/2018	050118HR	578.32
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42371 TOTAL:	578.32
42372	04/26/2018	EFT	107156	Elaine Hirohama	May-18	05/01/2018	050118HR	524.34
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42372 TOTAL:	524.34
42373	04/26/2018	EFT	107049	Michael R Hodge	May-18	05/01/2018	050118HR	874.42
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42373 TOTAL:	874.42
42374	04/26/2018	EFT	107050	Douglas G Holiday	May-18	05/01/2018	050118HR	354.00
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42374 TOTAL:	354.00
42375	04/26/2018	EFT	107184	Stanley B. Holland	May-18	05/01/2018	050118HR	167.52
	Invoice: May-18					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	42375 TOTAL:	167.52

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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				
42376	04/26/2018	EFT	107041 Terry M Holt	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42376 TOTAL:		558.94
42377	04/26/2018	EFT	107723 Kenneth L. Hoover	May-18	05/01/2018		050118HR	1,095.35
Invoice: May-18				1,095.35 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42377 TOTAL:		1,095.35
42378	04/26/2018	EFT	107051 Gary V Hoover	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42378 TOTAL:		558.94
42379	04/26/2018	EFT	107042 David E Hopkins	May-18	05/01/2018		050118HR	874.42
Invoice: May-18				874.42 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42379 TOTAL:		874.42
42380	04/26/2018	EFT	107197 Ida R. Hosey	May-18	05/01/2018		050118HR	495.38
Invoice: May-18				495.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42380 TOTAL:		495.38
42381	04/26/2018	EFT	107052 Terry J Houlihan	May-18	05/01/2018		050118HR	284.52
Invoice: May-18				284.52 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42381 TOTAL:		284.52
42382	04/26/2018	EFT	107053 Curtis F Hull	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42382 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				
42383	04/26/2018	EFT	109621 Yvonne D. Hunt	May-18	05/01/2018		050118HR	197.76
Invoice: May-18				197.76 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42383 TOTAL:		197.76
42384	04/26/2018	EFT	106733 Wilma Hurley	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42384 TOTAL:		249.30
42385	04/26/2018	EFT	107110 Gerald A Ichien	May-18	05/01/2018		050118HR	524.34
Invoice: May-18				524.34 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42385 TOTAL:		524.34
42386	04/26/2018	EFT	107174 Lillian Ikeda	May-18	05/01/2018		050118HR	524.34
Invoice: May-18				524.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42386 TOTAL:		524.34
42387	04/26/2018	EFT	107043 Michael A Iler	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42387 TOTAL:		212.97
42388	04/26/2018	EFT	107054 Gerry Inai	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42388 TOTAL:		183.34
42389	04/26/2018	EFT	107044 Danny E Irvin	May-18	05/01/2018		050118HR	1,160.00
Invoice: May-18				1,160.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42389 TOTAL:		1,160.00

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42390	04/26/2018	EFT	107055 Stanley L Isbell	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42390	TOTAL:	499.68
42391	04/26/2018	EFT	108838 Scott D. Jacobs	May-18	05/01/2018		050118HR	1,001.21
Invoice: May-18				1,001.21 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42391	TOTAL:	1,001.21
42392	04/26/2018	EFT	107056 Paul A Jacobs	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42392	TOTAL:	631.60
42393	04/26/2018	EFT	107057 Herman L Jamar	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42393	TOTAL:	183.34
42394	04/26/2018	EFT	109787 Maria Jaure	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42394	TOTAL:	249.30
42395	04/26/2018	EFT	109622 Michelle E. Johnson	May-18	05/01/2018		050118HR	956.10
Invoice: May-18				956.10 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42395	TOTAL:	956.10
42396	04/26/2018	EFT	107191 Burt Johnson	May-18	05/01/2018		050118HR	1,144.43
Invoice: May-18				1,144.43 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42396	TOTAL:	1,144.43

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

42397	04/26/2018	EFT	107202	William Johnson	May-18		05/01/2018	050118HR	495.38
	Invoice: May-18						Pers Retiree Reimb		
					495.38	20260400 435500	Retiree Insurance		
							CHECK	42397 TOTAL:	495.38
42398	04/26/2018	EFT	107111	Darryl Jones	May-18		05/01/2018	050118HR	480.29
	Invoice: May-18						Pers Retiree Reimb		
					480.29	10140200 435500	Retiree Insurance		
							CHECK	42398 TOTAL:	480.29
42399	04/26/2018	EFT	108597	Eleanor Jones	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18						Pers Retiree Reimb		
					249.30	10110100 435500	Retiree Insurance		
							CHECK	42399 TOTAL:	249.30
42400	04/26/2018	EFT	107157	Camille Jones	May-18		05/01/2018	050118HR	134.61
	Invoice: May-18						Pers Retiree Reimb		
					134.61	10130400 435500	Retiree Insurance		
							CHECK	42400 TOTAL:	134.61
42401	04/26/2018	EFT	107058	Carolyn E Jones	May-18		05/01/2018	050118HR	197.76
	Invoice: May-18						Pers Retiree Reimb		
					197.76	10150200 435500	Retiree Insurance		
							CHECK	42401 TOTAL:	197.76
42402	04/26/2018	EFT	107059	James W Jones	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18						Pers Retiree Reimb		
					212.97	20370200 435500	Retiree Insurance		
							CHECK	42402 TOTAL:	212.97
42403	04/26/2018	EFT	107158	Sherry J. Jordan	May-18		05/01/2018	050118HR	477.57
	Invoice: May-18						Pers Retiree Reimb		
					477.57	10150200 435500	Retiree Insurance		
							CHECK	42403 TOTAL:	477.57

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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		
42404	04/26/2018	EFT	107066 Anthony Joubert	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
				558.94	10140200	Retiree Insurance		
						CHECK	42404 TOTAL:	558.94
42405	04/26/2018	EFT	107187 Sonia Karroum	May-18		05/01/2018	050118HR	778.09
	Invoice: May-18					Pers Retiree Reimb		
				778.09	10150250	Retiree Insurance		
						CHECK	42405 TOTAL:	778.09
42406	04/26/2018	EFT	107067 Elisabeth Kassan	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	10130400	Retiree Insurance		
						CHECK	42406 TOTAL:	249.30
42407	04/26/2018	EFT	107060 Joan Z Kassan	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18					Pers Retiree Reimb		
				631.60	10110100	Retiree Insurance		
						CHECK	42407 TOTAL:	631.60
42408	04/26/2018	EFT	107068 Jo A Kaufman	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	42408 TOTAL:	212.97
42409	04/26/2018	EFT	108785 Robert D. Kelley	May-18		05/01/2018	050118HR	1,133.92
	Invoice: May-18					Pers Retiree Reimb		
				1,133.92	10145200	Retiree Insurance		
						CHECK	42409 TOTAL:	1,133.92
42410	04/26/2018	EFT	107069 John Kendra Jr	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18					Pers Retiree Reimb		
				631.60	10145200	Retiree Insurance		
						CHECK	42410 TOTAL:	631.60

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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		
42411	04/26/2018	EFT	106772	Theresa Kennedy		May-18		05/01/2018		050118HR	183.34
	Invoice: May-18						183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42411 TOTAL:	183.34
42412	04/26/2018	EFT	101082	Sharon King		May-18		05/01/2018		050118HR	1,088.13
	Invoice: May-18						1,088.13	10114300	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42412 TOTAL:	1,088.13
42413	04/26/2018	EFT	107061	David R Kinninger		May-18		05/01/2018		050118HR	631.60
	Invoice: May-18						631.60	10145200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42413 TOTAL:	631.60
42414	04/26/2018	EFT	107236	Kevin J. Kinnon		May-18		05/01/2018		050118HR	1,738.50
	Invoice: May-18						1,738.50	10145200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42414 TOTAL:	1,738.50
42415	04/26/2018	EFT	108086	Beverly Kishimoto		May-18		05/01/2018		050118HR	167.52
	Invoice: May-18						167.52	30870400	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42415 TOTAL:	167.52
42416	04/26/2018	EFT	107062	Welton U Knadle		May-18		05/01/2018		050118HR	528.52
	Invoice: May-18						528.52	10140200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42416 TOTAL:	528.52
42417	04/26/2018	EFT	107072	Mary D Knight		May-18		05/01/2018		050118HR	183.34
	Invoice: May-18						183.34	10150200	435500	Pers Retiree Reimb Retiree Insurance	
									CHECK	42417 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		
42418	04/26/2018	EFT	108987 Clifford H. Koike	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
				558.94	10160230	Retiree Insurance		
						CHECK	42418 TOTAL:	558.94
42419	04/26/2018	EFT	108142 Sharon Krauss	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	42419 TOTAL:	212.97
42420	04/26/2018	EFT	107076 Richard J Krekemeyer	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10124100	Retiree Insurance		
						CHECK	42420 TOTAL:	212.97
42421	04/26/2018	EFT	107749 Martin Kutyllo	May-18		05/01/2018	050118HR	1,738.50
	Invoice: May-18					Pers Retiree Reimb		
				1,738.50	10145200	Retiree Insurance		
						CHECK	42421 TOTAL:	1,738.50
42422	04/26/2018	EFT	107077 Roy G Lackey	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18					Pers Retiree Reimb		
				499.68	20370200	Retiree Insurance		
						CHECK	42422 TOTAL:	499.68
42423	04/26/2018	EFT	107121 Frank LaFlamme	May-18		05/01/2018	050118HR	1,084.00
	Invoice: May-18					Pers Retiree Reimb		
				1,084.00	10140200	Retiree Insurance		
						CHECK	42423 TOTAL:	1,084.00
42424	04/26/2018	EFT	106734 Carol Laford	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10160210	Retiree Insurance		
						CHECK	42424 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				
42425	04/26/2018	EFT	107087 Lorraine J Lane	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42425	TOTAL:	212.97
42426	04/26/2018	EFT	107203 Claude Lanier	May-18	05/01/2018		050118HR	800.98
Invoice: May-18				800.98 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42426	TOTAL:	800.98
42427	04/26/2018	EFT	107178 William LaPointe	May-18	05/01/2018		050118HR	637.90
Invoice: May-18				637.90 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42427	TOTAL:	637.90
42428	04/26/2018	EFT	109492 Thomas Larson	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42428	TOTAL:	1,738.50
42429	04/26/2018	EFT	107141 Naomi R Lathrop	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42429	TOTAL:	183.34
42430	04/26/2018	EFT	107088 James Lavery	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42430	TOTAL:	212.97
42431	04/26/2018	EFT	102219 Grace M. Lawrence	May-18	05/01/2018		050118HR	167.52
Invoice: May-18				167.52 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42431	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				
42432	04/26/2018	EFT	107079 Al L Lawrence	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42432	TOTAL:	212.97
42433	04/26/2018	EFT	107080 Karl Lee	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42433	TOTAL:	631.60
42434	04/26/2018	EFT	107160 Margarita M. Lee	May-18	05/01/2018		050118HR	524.34
Invoice: May-18				524.34 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42434	TOTAL:	524.34
42435	04/26/2018	EFT	107090 Philip K Lee	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42435	TOTAL:	558.94
42436	04/26/2018	EFT	107081 Juan H Lelcesona	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42436	TOTAL:	183.34
42437	04/26/2018	EFT	109110 Linda S. Leonard	May-18	05/01/2018		050118HR	1,001.21
Invoice: May-18				1,001.21 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42437	TOTAL:	1,001.21
42438	04/26/2018	EFT	107161 Heustace Lewis	May-18	05/01/2018		050118HR	1,088.13
Invoice: May-18				1,088.13 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42438	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				
42439	04/26/2018	EFT	107091 Alice Lieberman	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42439	TOTAL:	249.30
42440	04/26/2018	EFT	107082 Andrea E Liedtke	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42440	TOTAL:	249.30
42441	04/26/2018	EFT	106793 Linda Bonfiglio-Sutton	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42441	TOTAL:	558.94
42442	04/26/2018	EFT	107083 Edward A Linder	May-18	05/01/2018		050118HR	885.30
Invoice: May-18				885.30 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42442	TOTAL:	885.30
42443	04/26/2018	EFT	107093 Margaret M Liu	May-18	05/01/2018		050118HR	1,117.88
Invoice: May-18				1,117.88 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42443	TOTAL:	1,117.88
42444	04/26/2018	EFT	107084 Joseph Loggia	May-18	05/01/2018		050118HR	1,480.01
Invoice: May-18				1,480.01 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42444	TOTAL:	1,480.01
42445	04/26/2018	EFT	106786 Eva A. Lopez	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42445	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				
42446	04/26/2018	EFT	107204 Vinh Low	May-18	05/01/2018		050118HR	195.67
Invoice: May-18				195.67 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42446	TOTAL:	195.67
42447	04/26/2018	EFT	107122 Sarah Lowery	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42447	TOTAL:	499.68
42448	04/26/2018	EFT	106699 Hellen Mabry-Matlock	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42448	TOTAL:	183.34
42449	04/26/2018	EFT	106700 Fredrick R Machado Jr	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42449	TOTAL:	183.34
42450	04/26/2018	EFT	106808 Manuel Madrid	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42450	TOTAL:	183.34
42451	04/26/2018	EFT	106702 Michael Maggio	May-18	05/01/2018		050118HR	837.00
Invoice: May-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42451	TOTAL:	837.00
42452	04/26/2018	EFT	108902 Renee Mahony	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42452	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				
42453	04/26/2018	EFT	106810 Barry L Major	May-18	05/01/2018		050118HR	904.91
Invoice: May-18				904.91 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42453 TOTAL:		904.91
42454	04/26/2018	EFT	107502 David Scott Malsin	May-18	05/01/2018		050118HR	1,399.36
Invoice: May-18				1,399.36 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42454 TOTAL:		1,399.36
42455	04/26/2018	EFT	106811 Richard L Manuel	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42455 TOTAL:		558.94
42456	04/26/2018	EFT	107177 Martha Manzano	May-18	05/01/2018		050118HR	181.22
Invoice: May-18				181.22 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42456 TOTAL:		181.22
42457	04/26/2018	EFT	106759 Ronald L Marcuse	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42457 TOTAL:		499.68
42458	04/26/2018	EFT	107797 Douglas Marks	May-18	05/01/2018		050118HR	1,001.21
Invoice: May-18				1,001.21 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42458 TOTAL:		1,001.21
42459	04/26/2018	EFT	107218 Don Marquardt	May-18	05/01/2018		050118HR	167.52
Invoice: May-18				167.52 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42459 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				
42460	04/26/2018	EFT	106763 Gary B Martin	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42460	TOTAL:	499.68
42461	04/26/2018	EFT	106822 Victoria A Martinez	May-18	05/01/2018		050118HR	528.52
Invoice: May-18				528.52 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42461	TOTAL:	528.52
42462	04/26/2018	EFT	106766 Vilma R Martinez	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42462	TOTAL:	631.60
42463	04/26/2018	EFT	107135 Melody Massey	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42463	TOTAL:	1,738.50
42464	04/26/2018	EFT	106824 Russell N Matheson	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42464	TOTAL:	631.60
42465	04/26/2018	EFT	106754 Vivian Matheson	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42465	TOTAL:	249.30
42466	04/26/2018	EFT	106798 Sue Matsuda	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42466	TOTAL:	558.94

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

42467	04/26/2018 EFT	107162	Matsuura Family Trust	May-18		05/01/2018	050118HR	167.52
	Invoice: May-18					Pers Retiree Reimb		
				167.52	10130300 435500	Retiree Insurance		
						CHECK	42467 TOTAL:	167.52
42468	04/26/2018 EFT	106800	Sue A McCabe	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18					Pers Retiree Reimb		
				499.68	10114400 435500	Retiree Insurance		
						CHECK	42468 TOTAL:	499.68
42469	04/26/2018 EFT	107205	Kathleen McCann	May-18		05/01/2018	050118HR	1,045.74
	Invoice: May-18					Pers Retiree Reimb		
				1,045.74	10140200 435500	Retiree Insurance		
						CHECK	42469 TOTAL:	1,045.74
42470	04/26/2018 EFT	107219	David McCarthy	May-18		05/01/2018	050118HR	1,282.83
	Invoice: May-18					Pers Retiree Reimb		
				1,282.83	10113100 435500	Retiree Insurance		
						CHECK	42470 TOTAL:	1,282.83
42471	04/26/2018 EFT	106827	Jimmie R McCullough	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18					Pers Retiree Reimb		
				183.34	10140200 435500	Retiree Insurance		
						CHECK	42471 TOTAL:	183.34
42472	04/26/2018 EFT	107163	Jenelsie A. McLendon	May-18		05/01/2018	050118HR	167.52
	Invoice: May-18					Pers Retiree Reimb		
				167.52	10113100 435500	Retiree Insurance		
						CHECK	42472 TOTAL:	167.52
42473	04/26/2018 EFT	107227	James McPhillips	May-18		05/01/2018	050118HR	524.34
	Invoice: May-18					Pers Retiree Reimb		
				524.34	10145300 435500	Retiree Insurance		
						CHECK	42473 TOTAL:	524.34

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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		
42474	04/26/2018	EFT	106806 Don A Meisenbach	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18			249.30	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42474 TOTAL:	249.30
42475	04/26/2018	EFT	107164 Mary Anne Mendel	May-18		05/01/2018	050118HR	524.34
	Invoice: May-18			524.34	10130300	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42475 TOTAL:	524.34
42476	04/26/2018	EFT	106836 Jan C Mennig	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18			631.60	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42476 TOTAL:	631.60
42477	04/26/2018	EFT	106870 Dorothy H Meyer	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18			249.30	10130200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42477 TOTAL:	249.30
42478	04/26/2018	EFT	106871 Charles Miller	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18			558.94	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42478 TOTAL:	558.94
42479	04/26/2018	EFT	106842 Diane L Miller	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18			249.30	10114200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42479 TOTAL:	249.30
42480	04/26/2018	EFT	107193 Frank Miranda	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18			183.34	10160210	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42480 TOTAL:	183.34

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42481	04/26/2018	EFT	109765	Marion Mitchell	May-18	05/01/2018	050118HR	472.60
	Invoice: May-18					Pers Retiree Reimb		
			472.60	20370200 435500		Retiree Insurance		
						CHECK	42481 TOTAL:	472.60
42482	04/26/2018	EFT	106843	Roy A Mitchell	May-18	05/01/2018	050118HR	499.68
	Invoice: May-18					Pers Retiree Reimb		
			499.68	10145200 435500		Retiree Insurance		
						CHECK	42482 TOTAL:	499.68
42483	04/26/2018	EFT	107165	Miguel J. Molina	May-18	05/01/2018	050118HR	468.05
	Invoice: May-18					Pers Retiree Reimb		
			468.05	10160250 435500		Retiree Insurance		
						CHECK	42483 TOTAL:	468.05
42484	04/26/2018	EFT	106875	Richard G Momii	May-18	05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
			558.94	10145600 435500		Retiree Insurance		
						CHECK	42484 TOTAL:	558.94
42485	04/26/2018	EFT	106844	Paul G Moncur	May-18	05/01/2018	050118HR	837.00
	Invoice: May-18					Pers Retiree Reimb		
			837.00	10140200 435500		Retiree Insurance		
						CHECK	42485 TOTAL:	837.00
42486	04/26/2018	EFT	106882	Miguel Monjaraz Jr	May-18	05/01/2018	050118HR	631.60
	Invoice: May-18					Pers Retiree Reimb		
			631.60	20260400 435500		Retiree Insurance		
						CHECK	42486 TOTAL:	631.60
42487	04/26/2018	EFT	106845	John A Montanio	May-18	05/01/2018	050118HR	354.00
	Invoice: May-18					Pers Retiree Reimb		
			354.00	10140100 435500		Retiree Insurance		
						CHECK	42487 TOTAL:	354.00

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CASH ACCOUNT	999	104550	Cash - Retirees HRA	INVOICE	INV DATE	PO	CHECK RUN	NET
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42488	04/26/2018 EFT Invoice: May-18	106883	Elliot J Montes	May-18	499.68	10114400	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	499.68
								CHECK	42488 TOTAL:		499.68
42489	04/26/2018 EFT Invoice: May-18	107112	Michael A Montes	May-18	1,152.40	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	1,152.40
								CHECK	42489 TOTAL:		1,152.40
42490	04/26/2018 EFT Invoice: May-18	107652	Joseph Montoya	May-18	134.61	10150200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	134.61
								CHECK	42490 TOTAL:		134.61
42491	04/26/2018 EFT Invoice: May-18	108520	Leon Moore	May-18	1,001.21	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	1,001.21
								CHECK	42491 TOTAL:		1,001.21
42492	04/26/2018 EFT Invoice: May-18	106846	Thomas H Morgan	May-18	183.34	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	183.34
								CHECK	42492 TOTAL:		183.34
42493	04/26/2018 EFT Invoice: May-18	107136	Chester Morimoto	May-18	1,330.00	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	1,330.00
								CHECK	42493 TOTAL:		1,330.00
42494	04/26/2018 EFT Invoice: May-18	106888	William T Mount	May-18	1,480.01	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2018	050118HR	1,480.01
								CHECK	42494 TOTAL:		1,480.01

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42495	04/26/2018	EFT	107736	Ernst Mulder	May-18			05/01/2018	050118HR	1,381.82
	Invoice: May-18							Pers Retiree Reimb		
					1,381.82	30870400	435500	Retiree Insurance		
								CHECK	42495 TOTAL:	1,381.82
42496	04/26/2018	EFT	107228	Thomas P. Murphy	May-18			05/01/2018	050118HR	1,330.00
	Invoice: May-18							Pers Retiree Reimb		
					1,330.00	10145200	435500	Retiree Insurance		
								CHECK	42496 TOTAL:	1,330.00
42497	04/26/2018	EFT	106778	Mark A Nance	May-18			05/01/2018	050118HR	1,480.01
	Invoice: May-18							Pers Retiree Reimb		
					1,480.01	10145200	435500	Retiree Insurance		
								CHECK	42497 TOTAL:	1,480.01
42498	04/26/2018	EFT	106790	Barmha Nand	May-18			05/01/2018	050118HR	528.52
	Invoice: May-18							Pers Retiree Reimb		
					528.52	30870400	435500	Retiree Insurance		
								CHECK	42498 TOTAL:	528.52
42499	04/26/2018	EFT	106908	John Nantroup Jr	May-18			05/01/2018	050118HR	1,279.70
	Invoice: May-18							Pers Retiree Reimb		
					1,279.70	10140200	435500	Retiree Insurance		
								CHECK	42499 TOTAL:	1,279.70
42500	04/26/2018	EFT	106895	Lewis Nealey	May-18			05/01/2018	050118HR	826.04
	Invoice: May-18							Pers Retiree Reimb		
					826.04	10160230	435500	Retiree Insurance		
								CHECK	42500 TOTAL:	826.04
42501	04/26/2018	EFT	108495	Michele Nealy	May-18			05/01/2018	050118HR	472.60
	Invoice: May-18							Pers Retiree Reimb		
					472.60	20370200	435500	Retiree Insurance		
								CHECK	42501 TOTAL:	472.60

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42502	04/26/2018	EFT	106770	Sam Ella Neisler	May-18	05/01/2018	050118HR	249.30
Invoice: May-18						Pers Retiree Reimb		
					249.30 10160150 435500	Retiree Insurance		
						CHECK	42502 TOTAL:	249.30
42503	04/26/2018	EFT	109525	Bret Nelson	May-18	05/01/2018	050118HR	1,001.21
Invoice: May-18						Pers Retiree Reimb		
					1,001.21 10140200 435500	Retiree Insurance		
						CHECK	42503 TOTAL:	1,001.21
42504	04/26/2018	EFT	106909	Marilyn J Nenadov	May-18	05/01/2018	050118HR	558.94
Invoice: May-18						Pers Retiree Reimb		
					558.94 10130400 435500	Retiree Insurance		
						CHECK	42504 TOTAL:	558.94
42505	04/26/2018	EFT	106910	Alfonso F Neri	May-18	05/01/2018	050118HR	212.97
Invoice: May-18						Pers Retiree Reimb		
					212.97 20260400 435500	Retiree Insurance		
						CHECK	42505 TOTAL:	212.97
42506	04/26/2018	EFT	106900	Stephen G Nettle	May-18	05/01/2018	050118HR	923.03
Invoice: May-18						Pers Retiree Reimb		
					923.03 10140200 435500	Retiree Insurance		
						CHECK	42506 TOTAL:	923.03
42507	04/26/2018	EFT	109544	Kirk M. Newman	May-18	05/01/2018	050118HR	1,301.21
Invoice: May-18						Pers Retiree Reimb		
					1,301.21 10140200 435500	Retiree Insurance		
						CHECK	42507 TOTAL:	1,301.21
42508	04/26/2018	EFT	106902	Stephen H Newton	May-18	05/01/2018	050118HR	183.34
Invoice: May-18						Pers Retiree Reimb		
					183.34 10160230 435500	Retiree Insurance		
						CHECK	42508 TOTAL:	183.34

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42509	04/26/2018 EFT	107173	Marlyss Nicholson	May-18		05/01/2018	050118HR	1,133.92
	Invoice: May-18				1,133.92 10130200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42509 TOTAL:	1,133.92
42510	04/26/2018 EFT	107527	Michael E. Nickerson	May-18		05/01/2018	050118HR	456.37
	Invoice: May-18				456.37 10124100 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42510 TOTAL:	456.37
42511	04/26/2018 EFT	106912	Vernon L Nickerson	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18				631.60 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42511 TOTAL:	631.60
42512	04/26/2018 EFT	109111	Rick C. Nielsen	May-18		05/01/2018	050118HR	1,330.00
	Invoice: May-18				1,330.00 10140200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42512 TOTAL:	1,330.00
42513	04/26/2018 EFT	106903	Jose M Nieto	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18				558.94 10160150 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42513 TOTAL:	558.94
42514	04/26/2018 EFT	107229	Jeffrey O. Nisbet	May-18		05/01/2018	050118HR	195.67
	Invoice: May-18				195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42514 TOTAL:	195.67
42515	04/26/2018 EFT	106913	Yayeko K Nishina	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18				183.34 10130110 435500	Pers Retiree Reimb Retiree Insurance		
						CHECK	42515 TOTAL:	183.34

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
42516	04/26/2018	EFT	106904 Alan C Noot	May-18		05/01/2018	050118HR	968.28
	Invoice: May-18				968.28	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42516 TOTAL:	968.28
42517	04/26/2018	EFT	106755 Irene Norquist	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18				212.97	10114100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42517 TOTAL:	212.97
42518	04/26/2018	EFT	109446 William O'Connell	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18				212.97	10160150 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42518 TOTAL:	212.97
42519	04/26/2018	EFT	106914 Laurie A Ochwat	May-18		05/01/2018	050118HR	487.39
	Invoice: May-18				487.39	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42519 TOTAL:	487.39
42520	04/26/2018	EFT	109714 Marilyn Ogden	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18				183.34	10145700 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42520 TOTAL:	183.34
42521	04/26/2018	EFT	106773 Ruth Ogle	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18				183.34	10113100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42521 TOTAL:	183.34
42522	04/26/2018	EFT	107524 Aram Ohanesian	May-18		05/01/2018	050118HR	1,399.36
	Invoice: May-18				1,399.36	10122300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42522 TOTAL:	1,399.36

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
42523	04/26/2018	EFT	106915 Alice T Ohta	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42523	TOTAL:	212.97
42524	04/26/2018	EFT	107113 Jesus Olivo	May-18	05/01/2018		050118HR	1,461.55
Invoice: May-18				1,461.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42524	TOTAL:	1,461.55
42525	04/26/2018	EFT	106916 Johnny L Olk	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42525	TOTAL:	212.97
42526	04/26/2018	EFT	108719 Sharon Olson	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42526	TOTAL:	183.34
42527	04/26/2018	EFT	106926 Delfino Orozco	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42527	TOTAL:	499.68
42528	04/26/2018	EFT	108590 Steven Orozco	May-18	05/01/2018		050118HR	1,454.47
Invoice: May-18				1,454.47 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42528	TOTAL:	1,454.47
42529	04/26/2018	EFT	106918 Alida A Ostler-Brundo	May-18	05/01/2018		050118HR	487.39
Invoice: May-18				487.39 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42529	TOTAL:	487.39

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
42530	04/26/2018	EFT	106928 Jessie Oyler	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42530	TOTAL:	212.97
42531	04/26/2018	EFT	106919 John D Oyler	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42531	TOTAL:	183.34
42532	04/26/2018	EFT	106929 Maxmillian G Paetzold	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42532	TOTAL:	249.30
42533	04/26/2018	EFT	107125 Monika Palmer	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42533	TOTAL:	183.34
42534	04/26/2018	EFT	107238 David J. Paroda	May-18	05/01/2018		050118HR	555.35
Invoice: May-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42534	TOTAL:	555.35
42535	04/26/2018	EFT	106921 Michael G Paul	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42535	TOTAL:	558.94
42536	04/26/2018	EFT	109809 Eugene Paulish	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42536	TOTAL:	472.60

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
42537	04/26/2018	EFT	106930 Barbara Y Payne	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42537 TOTAL:		183.34
42538	04/26/2018	EFT	108397 Donald W. Pedersen	May-18	05/01/2018		050118HR	1,738.50
Invoice: May-18				1,738.50	10140100 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42538 TOTAL:		1,738.50
42539	04/26/2018	EFT	106923 Trinidad Perez	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68	10130300 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42539 TOTAL:		499.68
42540	04/26/2018	EFT	106932 Carlene Perfetto	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42540 TOTAL:		212.97
42541	04/26/2018	EFT	107138 Ronald E Perkins	May-18	05/01/2018		050118HR	893.90
Invoice: May-18				893.90	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42541 TOTAL:		893.90
42542	04/26/2018	EFT	106935 Bobby M Petel	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	30870400 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42542 TOTAL:		558.94
42543	04/26/2018	EFT	106829 Neil Petzing	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42543 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		
42544	04/26/2018	EFT	106818 Dan L. Phy	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18				558.94	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42544 TOTAL:	558.94
42545	04/26/2018	EFT	106741 Ellen Plach	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18				183.34	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42545 TOTAL:	183.34
42546	04/26/2018	EFT	108903 Jesse A. Plasencia	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18				1,001.21	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42546 TOTAL:	1,001.21
42547	04/26/2018	EFT	106830 Douglas Popson	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18				212.97	10160210 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42547 TOTAL:	212.97
42548	04/26/2018	EFT	107888 Michael J. Poulin	May-18		05/01/2018	050118HR	1,301.21
	Invoice: May-18				1,301.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42548 TOTAL:	1,301.21
42549	04/26/2018	EFT	108979 Sandra Poveromo	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18				212.97	10150500 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42549 TOTAL:	212.97
42550	04/26/2018	EFT	108167 James Prior	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18				1,001.21	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42550 TOTAL:	1,001.21

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CHECK	42551	TOTAL:	183.36
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CHECK	42551	TOTAL:	183.36
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CHECK	42552	TOTAL:	1,301.21
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CHECK	42553	TOTAL:	558.94
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CHECK	42554	TOTAL:	1,279.70
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CHECK	42555	TOTAL:	1,399.36
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CHECK	42556	TOTAL:	631.60
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CHECK	42557	TOTAL:	212.97
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42558	04/26/2018	EFT	106823	Dorothy Rebenstorf	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18						Pers Retiree Reimb		
					631.60	10130400 435500	Retiree Insurance		
							CHECK	42558 TOTAL:	631.60
42559	04/26/2018	EFT	106835	Clarencetta Reedy	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18						Pers Retiree Reimb		
					249.30	10160210 435500	Retiree Insurance		
							CHECK	42559 TOTAL:	249.30
42560	04/26/2018	EFT	109078	Mark Repucci	May-18		05/01/2018	050118HR	1,301.21
	Invoice: May-18						Pers Retiree Reimb		
					1,301.21	10140200 435500	Retiree Insurance		
							CHECK	42560 TOTAL:	1,301.21
42561	04/26/2018	EFT	107115	Dorothy L Reynolds	May-18		05/01/2018	050118HR	183.34
	Invoice: May-18						Pers Retiree Reimb		
					183.34	20260400 435500	Retiree Insurance		
							CHECK	42561 TOTAL:	183.34
42562	04/26/2018	EFT	107175	Robert Lloyd Reynolds	May-18		05/01/2018	050118HR	468.05
	Invoice: May-18						Pers Retiree Reimb		
					468.05	10124200 435500	Retiree Insurance		
							CHECK	42562 TOTAL:	468.05
42563	04/26/2018	EFT	107239	John Richo	May-18		05/01/2018	050118HR	785.04
	Invoice: May-18						Pers Retiree Reimb		
					785.04	10124100 435500	Retiree Insurance		
							CHECK	42563 TOTAL:	785.04
42564	04/26/2018	EFT	106825	Richard Rigali	May-18		05/01/2018	050118HR	197.76
	Invoice: May-18						Pers Retiree Reimb		
					197.76	10140200 435500	Retiree Insurance		
							CHECK	42564 TOTAL:	197.76

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42565	04/26/2018 EFT Invoice: May-18	109844	Rigoberto Rincon Jr.	May-18				05/01/2018	050118HR	1,454.47
					1,454.47	30870400	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42565 TOTAL:	1,454.47
42566	04/26/2018 EFT Invoice: May-18	107525	John Rivera	May-18				05/01/2018	050118HR	456.37
					456.37	10160100	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42566 TOTAL:	456.37
42567	04/26/2018 EFT Invoice: May-18	106838	Sean Roberts	May-18				05/01/2018	050118HR	1,461.55
					1,461.55	10140200	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42567 TOTAL:	1,461.55
42568	04/26/2018 EFT Invoice: May-18	106826	Norman Robinson	May-18				05/01/2018	050118HR	499.68
					499.68	20370200	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42568 TOTAL:	499.68
42569	04/26/2018 EFT Invoice: May-18	107167	Pamela C. Robinson	May-18				05/01/2018	050118HR	477.57
					477.57	10130200	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42569 TOTAL:	477.57
42570	04/26/2018 EFT Invoice: May-18	106764	Mary Lou Rodriguez	May-18				05/01/2018	050118HR	197.76
					197.76	10130300	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42570 TOTAL:	197.76
42571	04/26/2018 EFT Invoice: May-18	107116	Samuel Rodriguez	May-18				05/01/2018	050118HR	197.76
					197.76	20370200	435500	Pers Retiree Reimb Retiree Insurance		
								CHECK	42571 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				
42572	04/26/2018	EFT	106839 Donald Rogers	May-18	05/01/2018		050118HR	499.68
Invoice: May-18				499.68 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42572 TOTAL:		499.68
42573	04/26/2018	EFT	106848 Marvin Rogers	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42573 TOTAL:		183.34
42574	04/26/2018	EFT	106849 Marsha Rood	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42574 TOTAL:		249.30
42575	04/26/2018	EFT	106858 Kenneth Rose	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42575 TOTAL:		183.34
42576	04/26/2018	EFT	108938 Marcelino Rose	May-18	05/01/2018		050118HR	472.60
Invoice: May-18				472.60 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42576 TOTAL:		472.60
42577	04/26/2018	EFT	106756 Barbara H. Ross	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42577 TOTAL:		249.30
42578	04/26/2018	EFT	106850 Michael Roth	May-18	05/01/2018		050118HR	1,279.70
Invoice: May-18				1,279.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42578 TOTAL:		1,279.70

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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

42579	04/26/2018 EFT	106859	Charles Rowsell	May-18		05/01/2018	050118HR	1,160.00
	Invoice: May-18				1,160.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42579 TOTAL:	1,160.00
42580	04/26/2018 EFT	109080	Nica Russell	May-18		05/01/2018	050118HR	416.59
	Invoice: May-18				416.59	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42580 TOTAL:	416.59
42581	04/26/2018 EFT	108186	Ignacio Salazar	May-18		05/01/2018	050118HR	834.39
	Invoice: May-18				834.39	20260400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42581 TOTAL:	834.39
42582	04/26/2018 EFT	106852	Peter Salgado	May-18		05/01/2018	050118HR	826.04
	Invoice: May-18				826.04	10140200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42582 TOTAL:	826.04
42583	04/26/2018 EFT	106853	Thomas Sanders	May-18		05/01/2018	050118HR	874.42
	Invoice: May-18				874.42	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42583 TOTAL:	874.42
42584	04/26/2018 EFT	106862	Joan Satt	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18				212.97	20260430 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42584 TOTAL:	212.97
42585	04/26/2018 EFT	107526	Anita D. Savage	May-18		05/01/2018	050118HR	477.57
	Invoice: May-18				477.57	10114400 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	42585 TOTAL:	477.57

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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	
42586	04/26/2018	EFT	109224	Brian Savage	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	1,738.50
			1,738.50	10145600	435500	Retiree Insurance	
					CHECK	42586 TOTAL:	1,738.50
42587	04/26/2018	EFT	107240	Ray Scheu	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	1,738.50
			1,738.50	10140200	435500	Retiree Insurance	
					CHECK	42587 TOTAL:	1,738.50
42588	04/26/2018	EFT	106854	Sondra Schwartz	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	558.94
			558.94	10130400	435500	Retiree Insurance	
					CHECK	42588 TOTAL:	558.94
42589	04/26/2018	EFT	106745	Gennie Schwarz	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	249.30
			249.30	20370200	435500	Retiree Insurance	
					CHECK	42589 TOTAL:	249.30
42590	04/26/2018	EFT	106855	Helen Seid	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	499.68
			499.68	10114400	435500	Retiree Insurance	
					CHECK	42590 TOTAL:	499.68
42591	04/26/2018	EFT	108444	Christopher D. Sellers	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	1,738.50
			1,738.50	10145100	435500	Retiree Insurance	
					CHECK	42591 TOTAL:	1,738.50
42592	04/26/2018	EFT	107168	Shigeko Lisa Seno	May-18	05/01/2018	050118HR
	Invoice: May-18					Pers Retiree Reimb	167.52
			167.52	10130100	435500	Retiree Insurance	
					CHECK	42592 TOTAL:	167.52

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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		
42593	04/26/2018	EFT	107737	Michael Serleto	May-18			05/01/2018		050118HR	1,330.00
	Invoice: May-18							Pers Retiree Reimb			
					1,330.00	10145200	435500	Retiree Insurance			
								CHECK		42593 TOTAL:	1,330.00
42594	04/26/2018	EFT	109810	Michael Shank	May-18			05/01/2018		050118HR	1,454.47
	Invoice: May-18							Pers Retiree Reimb			
					1,454.47	10140200	435500	Retiree Insurance			
								CHECK		42594 TOTAL:	1,454.47
42595	04/26/2018	EFT	107169	Douglas B. Shannon	May-18			05/01/2018		050118HR	195.67
	Invoice: May-18							Pers Retiree Reimb			
					195.67	30870400	435500	Retiree Insurance			
								CHECK		42595 TOTAL:	195.67
42596	04/26/2018	EFT	106865	Eric Shapiro	May-18			05/01/2018		050118HR	212.97
	Invoice: May-18							Pers Retiree Reimb			
					212.97	10114100	435500	Retiree Insurance			
								CHECK		42596 TOTAL:	212.97
42597	04/26/2018	EFT	108879	Peter J. Sharrar	May-18			05/01/2018		050118HR	968.28
	Invoice: May-18							Pers Retiree Reimb			
					968.28	30870400	435500	Retiree Insurance			
								CHECK		42597 TOTAL:	968.28
42598	04/26/2018	EFT	106792	Frankie T Shepherd	May-18			05/01/2018		050118HR	1,093.58
	Invoice: May-18							Pers Retiree Reimb			
					1,093.58	30870400	435500	Retiree Insurance			
								CHECK		42598 TOTAL:	1,093.58
42599	04/26/2018	EFT	106856	Molly Shore	May-18			05/01/2018		050118HR	249.30
	Invoice: May-18							Pers Retiree Reimb			
					249.30	10150120	435500	Retiree Insurance			
								CHECK		42599 TOTAL:	249.30

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1,454.47

1,454.47

477.57

477.57

524.34

524.34

558.94

558.94

249.30

249.30

181.22

181.22

1,738.50

1,738.50

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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		
42607	04/26/2018	EFT	106868 Jozelle Smith	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18			631.60 10110000 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42607 TOTAL:	631.60
42608	04/26/2018	EFT	106884 Robbin Smith	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18			558.94 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42608 TOTAL:	558.94
42609	04/26/2018	EFT	107117 Arthur J Solis	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18			558.94 10130400 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42609 TOTAL:	558.94
42610	04/26/2018	EFT	108463 Susan J. Sperling	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18			472.60 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42610 TOTAL:	472.60
42611	04/26/2018	EFT	107207 Denee Stallworth	May-18		05/01/2018	050118HR	477.57
	Invoice: May-18			477.57 20370200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42611 TOTAL:	477.57
42612	04/26/2018	EFT	106873 Michael Starr	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18			558.94 20260410 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42612 TOTAL:	558.94
42613	04/26/2018	EFT	106893 Norman Steiner	May-18		05/01/2018	050118HR	631.60
	Invoice: May-18			631.60 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		42613 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		
42614	04/26/2018	EFT	106876 Elizabeth Stevenson	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18			249.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42614 TOTAL:	249.30
42615	04/26/2018	EFT	107824 Diana L. Stone	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18			249.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42615 TOTAL:	249.30
42616	04/26/2018	EFT	107171 Joyce R. Straky	May-18		05/01/2018	050118HR	524.34
	Invoice: May-18			524.34	10114100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42616 TOTAL:	524.34
42617	04/26/2018	EFT	109457 Derwin Suttle	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18			472.60	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42617 TOTAL:	472.60
42618	04/26/2018	EFT	106896 George Sweeny	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18			499.68	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42618 TOTAL:	499.68
42619	04/26/2018	EFT	108766 Christopher Syverson	May-18		05/01/2018	050118HR	1,738.50
	Invoice: May-18			1,738.50	10145100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42619 TOTAL:	1,738.50
42620	04/26/2018	EFT	107825 Jason M. Tabach	May-18		05/01/2018	050118HR	564.30
	Invoice: May-18			564.30	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42620 TOTAL:	564.30

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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		
42621	04/26/2018	EFT	106878 Louis Talamantes	May-18		05/01/2018	050118HR	1,480.01
	Invoice: May-18					Pers Retiree Reimb		
				1,480.01	10145200	Retiree Insurance		
						CHECK	42621 TOTAL:	1,480.01
42622	04/26/2018	EFT	107208 Rudy Tan	May-18		05/01/2018	050118HR	778.09
	Invoice: May-18					Pers Retiree Reimb		
				778.09	10160240	Retiree Insurance		
						CHECK	42622 TOTAL:	778.09
42623	04/26/2018	EFT	107903 Dave Tankenson	May-18		05/01/2018	050118HR	1,454.47
	Invoice: May-18					Pers Retiree Reimb		
				1,454.47	10140200	Retiree Insurance		
						CHECK	42623 TOTAL:	1,454.47
42624	04/26/2018	EFT	106744 Sarah Teutimez	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	10150150	Retiree Insurance		
						CHECK	42624 TOTAL:	249.30
42625	04/26/2018	EFT	106879 Michael Thompson	May-18		05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
				558.94	10110100	Retiree Insurance		
						CHECK	42625 TOTAL:	558.94
42626	04/26/2018	EFT	106957 Robert Tompkins	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	10114200	Retiree Insurance		
						CHECK	42626 TOTAL:	249.30
42627	04/26/2018	EFT	107029 Ralph Torres	May-18		05/01/2018	050118HR	528.52
	Invoice: May-18					Pers Retiree Reimb		
				528.52	10145300	Retiree Insurance		
						CHECK	42627 TOTAL:	528.52

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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				
42628	04/26/2018	EFT	106758 Myrtle Travis	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42628	TOTAL:	249.30
42629	04/26/2018	EFT	109706 Brigitte Turner	May-18	05/01/2018		050118HR	494.16
Invoice: May-18				494.16 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42629	TOTAL:	494.16
42630	04/26/2018	EFT	107192 Barbara Tyler	May-18	05/01/2018		050118HR	167.52
Invoice: May-18				167.52 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42630	TOTAL:	167.52
42631	04/26/2018	EFT	107557 Ullrich, Connie	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42631	TOTAL:	249.30
42632	04/26/2018	EFT	106959 Bruce Unoura	May-18	05/01/2018		050118HR	540.73
Invoice: May-18				540.73 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42632	TOTAL:	540.73
42633	04/26/2018	EFT	107172 Jan K. Unoura	May-18	05/01/2018		050118HR	456.37
Invoice: May-18				456.37 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42633	TOTAL:	456.37
42634	04/26/2018	EFT	107210 Ramiro Urenda	May-18	05/01/2018		050118HR	1,088.13
Invoice: May-18				1,088.13 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42634	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			
42635	04/26/2018	EFT	106750 Teresa Valdez	May-18	05/01/2018		050118HR	197.76
	Invoice: May-18			197.76 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42635 TOTAL:		197.76
42636	04/26/2018	EFT	107070 Margarita Valenzuela	May-18	05/01/2018		050118HR	249.30
	Invoice: May-18			249.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42636 TOTAL:		249.30
42637	04/26/2018	EFT	101296 Ela Valladares	May-18	05/01/2018		050118HR	456.37
	Invoice: May-18			456.37 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42637 TOTAL:		456.37
42638	04/26/2018	EFT	107232 James Van Cleave	May-18	05/01/2018		050118HR	195.67
	Invoice: May-18			195.67 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42638 TOTAL:		195.67
42639	04/26/2018	EFT	107118 Barbara L Vande Bogart	May-18	05/01/2018		050118HR	183.34
	Invoice: May-18			183.34 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42639 TOTAL:		183.34
42640	04/26/2018	EFT	107185 Jose R. Velasco	May-18	05/01/2018		050118HR	778.09
	Invoice: May-18			778.09 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42640 TOTAL:		778.09
42641	04/26/2018	EFT	106746 Elena Velasquez	May-18	05/01/2018		050118HR	249.30
	Invoice: May-18			249.30 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42641 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				
42642	04/26/2018	EFT	107216 Joanne Venuti	May-18	05/01/2018		050118HR	195.67
Invoice: May-18				195.67 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42642	TOTAL:	195.67
42643	04/26/2018	EFT	107095 Marco Verbon	May-18	05/01/2018		050118HR	631.60
Invoice: May-18				631.60 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42643	TOTAL:	631.60
42644	04/26/2018	EFT	106965 Maurice Vidican	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42644	TOTAL:	212.97
42645	04/26/2018	EFT	107096 Robert Villa	May-18	05/01/2018		050118HR	931.17
Invoice: May-18				931.17 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42645	TOTAL:	931.17
42646	04/26/2018	EFT	107020 Keith Wachalec	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42646	TOTAL:	212.97
42647	04/26/2018	EFT	107097 Kenneth Walker	May-18	05/01/2018		050118HR	837.00
Invoice: May-18				837.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42647	TOTAL:	837.00
42648	04/26/2018	EFT	107022 Linda Wamre	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	42648	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			
42649	04/26/2018	EFT	107839 Darlene Wasertheur	May-18	05/01/2018		050118HR	249.30
	Invoice: May-18			249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42649 TOTAL:		249.30
42650	04/26/2018	EFT	107099 John Weaver	May-18	05/01/2018		050118HR	249.30
	Invoice: May-18			249.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42650 TOTAL:		249.30
42651	04/26/2018	EFT	107840 Michael Webb	May-18	05/01/2018		050118HR	495.38
	Invoice: May-18			495.38	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42651 TOTAL:		495.38
42652	04/26/2018	EFT	107026 Donna Weiss	May-18	05/01/2018		050118HR	249.30
	Invoice: May-18			249.30	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42652 TOTAL:		249.30
42653	04/26/2018	EFT	108084 Darryl K. Wells	May-18	05/01/2018		050118HR	1,330.00
	Invoice: May-18			1,330.00	10145200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42653 TOTAL:		1,330.00
42654	04/26/2018	EFT	108119 Jon West	May-18	05/01/2018		050118HR	1,738.50
	Invoice: May-18			1,738.50	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42654 TOTAL:		1,738.50
42655	04/26/2018	EFT	107101 Robert W West	May-18	05/01/2018		050118HR	1,586.77
	Invoice: May-18			1,586.77	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	42655 TOTAL:		1,586.77

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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				
42656	04/26/2018	EFT	106701 Webster West	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42656 TOTAL:		212.97
42657	04/26/2018	EFT	108980 Jonathan E. Westbrook	May-18	05/01/2018		050118HR	1,001.21
Invoice: May-18				1,001.21	20260400 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42657 TOTAL:		1,001.21
42658	04/26/2018	EFT	109626 Edith Wheat	May-18	05/01/2018		050118HR	564.30
Invoice: May-18				564.30	10140200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42658 TOTAL:		564.30
42659	04/26/2018	EFT	106708 William D. White	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42659 TOTAL:		212.97
42660	04/26/2018	EFT	107124 Beatrice Whitmore	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42660 TOTAL:		183.34
42661	04/26/2018	EFT	106709 Lawrence L Wiley	May-18	05/01/2018		050118HR	558.94
Invoice: May-18				558.94	10160200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42661 TOTAL:		558.94
42662	04/26/2018	EFT	109448 David Williams	May-18	05/01/2018		050118HR	1,454.47
Invoice: May-18				1,454.47	10160260 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK		42662 TOTAL:		1,454.47

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

42663	04/26/2018	EFT	109623	Karen Williams	May-18	05/01/2018	050118HR	1,454.47
	Invoice: May-18					Pers Retiree Reimb		
					1,454.47 10114300 435500	Retiree Insurance		
						CHECK	42663 TOTAL:	1,454.47
42664	04/26/2018	EFT	106703	Robert A. Williams	May-18	05/01/2018	050118HR	558.94
	Invoice: May-18					Pers Retiree Reimb		
					558.94 10140200 435500	Retiree Insurance		
						CHECK	42664 TOTAL:	558.94
42665	04/26/2018	EFT	109348	Rose L. Williams	May-18	05/01/2018	050118HR	477.57
	Invoice: May-18					Pers Retiree Reimb		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	42665 TOTAL:	477.57
42666	04/26/2018	EFT	106710	Steven K. Williams	May-18	05/01/2018	050118HR	1,160.00
	Invoice: May-18					Pers Retiree Reimb		
					1,160.00 10140200 435500	Retiree Insurance		
						CHECK	42666 TOTAL:	1,160.00
42667	04/26/2018	EFT	107498	Tivia Williams	May-18	05/01/2018	050118HR	477.57
	Invoice: May-18					Pers Retiree Reimb		
					477.57 20370200 435500	Retiree Insurance		
						CHECK	42667 TOTAL:	477.57
42668	04/26/2018	EFT	107233	Dean W. Williams	May-18	05/01/2018	050118HR	1,330.00
	Invoice: May-18					Pers Retiree Reimb		
					1,330.00 10140200 435500	Retiree Insurance		
						CHECK	42668 TOTAL:	1,330.00
42669	04/26/2018	EFT	107140	Robin L. Williams	May-18	05/01/2018	050118HR	1,500.78
	Invoice: May-18					Pers Retiree Reimb		
					1,500.78 10140200 435500	Retiree Insurance		
						CHECK	42669 TOTAL:	1,500.78

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

42670	04/26/2018 EFT	106760 Durlah Williamson	May-18		05/01/2018	050118HR	509.70
	Invoice: May-18				Pers Retiree Reimb		
			509.70	10130100 435500	Retiree Insurance		
					CHECK	42670 TOTAL:	509.70
42671	04/26/2018 EFT	109667 Edward Willis	May-18		05/01/2018	050118HR	1,032.25
	Invoice: May-18				Pers Retiree Reimb		
			1,032.25	20260400 435500	Retiree Insurance		
					CHECK	42671 TOTAL:	1,032.25
42672	04/26/2018 EFT	107241 Timothy T. Wilson	May-18		05/01/2018	050118HR	1,095.35
	Invoice: May-18				Pers Retiree Reimb		
			1,095.35	10145200 435500	Retiree Insurance		
					CHECK	42672 TOTAL:	1,095.35
42673	04/26/2018 EFT	106711 James T. Wimbley	May-18		05/01/2018	050118HR	197.76
	Invoice: May-18				Pers Retiree Reimb		
			197.76	20370200 435500	Retiree Insurance		
					CHECK	42673 TOTAL:	197.76
42674	04/26/2018 EFT	106705 Mark H. Winogron	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18				Pers Retiree Reimb		
			249.30	10110100 435500	Retiree Insurance		
					CHECK	42674 TOTAL:	249.30
42675	04/26/2018 EFT	107217 Dan Winters	May-18		05/01/2018	050118HR	1,144.43
	Invoice: May-18				Pers Retiree Reimb		
			1,144.43	20370200 435500	Retiree Insurance		
					CHECK	42675 TOTAL:	1,144.43
42676	04/26/2018 EFT	106712 Paul W. Wolford	May-18		05/01/2018	050118HR	1,200.60
	Invoice: May-18				Pers Retiree Reimb		
			1,200.60	10140200 435500	Retiree Insurance		
					CHECK	42676 TOTAL:	1,200.60

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

42677	04/26/2018	EFT	109535	John C. Woodard	May-18		05/01/2018	050118HR	1,001.21
	Invoice: May-18						Pers Retiree Reimb		
					1,001.21	10140200 435500	Retiree Insurance		
							CHECK	42677 TOTAL:	1,001.21
42678	04/26/2018	EFT	106713	Clarence A. Yamamoto	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18						Pers Retiree Reimb		
					499.68	30870400 435500	Retiree Insurance		
							CHECK	42678 TOTAL:	499.68
42679	04/26/2018	EFT	108734	Marc A. Young	May-18		05/01/2018	050118HR	1,301.21
	Invoice: May-18						Pers Retiree Reimb		
					1,301.21	10140200 435500	Retiree Insurance		
							CHECK	42679 TOTAL:	1,301.21
42680	04/26/2018	EFT	108988	William A. Young	May-18		05/01/2018	050118HR	1,738.50
	Invoice: May-18						Pers Retiree Reimb		
					1,738.50	10145200 435500	Retiree Insurance		
							CHECK	42680 TOTAL:	1,738.50
42681	04/26/2018	EFT	108095	William J. Young	May-18		05/01/2018	050118HR	167.52
	Invoice: May-18						Pers Retiree Reimb		
					167.52	20260400 435500	Retiree Insurance		
							CHECK	42681 TOTAL:	167.52
42682	04/26/2018	EFT	107211	Susan Yousefi	May-18		05/01/2018	050118HR	1,088.13
	Invoice: May-18						Pers Retiree Reimb		
					1,088.13	10114400 435500	Retiree Insurance		
							CHECK	42682 TOTAL:	1,088.13
42683	04/26/2018	EFT	106751	B G Zenarosa	May-18		05/01/2018	050118HR	509.70
	Invoice: May-18						Pers Retiree Reimb		
					509.70	10140200 435500	Retiree Insurance		
							CHECK	42683 TOTAL:	509.70

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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		
42684	04/26/2018	EFT	107242 Thomas Zielinski	May-18		05/01/2018	050118HR	195.67
	Invoice: May-18			195.67	10145200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42684 TOTAL:	195.67
42685	04/26/2018	EFT	106706 Mark R. Zierten	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18			499.68	10130100	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	42685 TOTAL:	499.68
800768	04/26/2018	PRTD	109843 James A. Allen	May-18		05/01/2018	050118HR	477.57
	Invoice: May-18			477.57	30870400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800768 TOTAL:	477.57
800769	04/26/2018	PRTD	107235 Harvey Bailey	May-18		05/01/2018	050118HR	1,045.74
	Invoice: May-18			1,045.74	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800769 TOTAL:	1,045.74
800770	04/26/2018	PRTD	107198 Helen Bing	May-18		05/01/2018	050118HR	181.22
	Invoice: May-18			181.22	10150250	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800770 TOTAL:	181.22
800771	04/26/2018	PRTD	107200 Ronald Carter	May-18		05/01/2018	050118HR	181.22
	Invoice: May-18			181.22	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800771 TOTAL:	181.22
800772	04/26/2018	PRTD	106941 Yvette D Countee	May-18		05/01/2018	050118HR	480.29
	Invoice: May-18			480.29	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	800772 TOTAL:	480.29

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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		
800773	04/26/2018	PRTD	108551 Catherine Simpson Dade	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	800773 TOTAL:	212.97
800774	04/26/2018	PRTD	107777 Wistano Del Real	May-18		05/01/2018	050118HR	468.05
	Invoice: May-18					Pers Retiree Reimb		
				468.05	20260400	Retiree Insurance		
						CHECK	800774 TOTAL:	468.05
800775	04/26/2018	PRTD	107008 Thomas A Gabor	May-18		05/01/2018	050118HR	212.97
	Invoice: May-18					Pers Retiree Reimb		
				212.97	10140200	Retiree Insurance		
						CHECK	800775 TOTAL:	212.97
800776	04/26/2018	PRTD	109112 Frances Gatlin	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18					Pers Retiree Reimb		
				499.68	10140200	Retiree Insurance		
						CHECK	800776 TOTAL:	499.68
800777	04/26/2018	PRTD	109905 Maureen Haskins	May-18		05/01/2018	050118HR	472.60
	Invoice: May-18					Pers Retiree Reimb		
				472.60	30870400	Retiree Insurance		
						CHECK	800777 TOTAL:	472.60
800778	04/26/2018	PRTD	107129 Theresa Kollios	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	20370200	Retiree Insurance		
						CHECK	800778 TOTAL:	249.30
800779	04/26/2018	PRTD	109041 Mildred Konishi	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	30870400	Retiree Insurance		
						CHECK	800779 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		
800780	04/26/2018	PRTD	108085 Willard Kotler	May-18		05/01/2018	050118HR	249.30
	Invoice: May-18					Pers Retiree Reimb		
				249.30	10122100	Retiree Insurance		
						CHECK	800780 TOTAL:	249.30
800781	04/26/2018	PRTD	107500 Luis Larios	May-18		05/01/2018	050118HR	468.05
	Invoice: May-18					Pers Retiree Reimb		
				468.05	20260400	Retiree Insurance		
						CHECK	800781 TOTAL:	468.05
800782	04/26/2018	PRTD	107237 Christopher Maddox	May-18		05/01/2018	050118HR	1,454.47
	Invoice: May-18					Pers Retiree Reimb		
				1,454.47	10140200	Retiree Insurance		
						CHECK	800782 TOTAL:	1,454.47
800783	04/26/2018	PRTD	107196 Santos D. Marquez	May-18		05/01/2018	050118HR	338.61
	Invoice: May-18					Pers Retiree Reimb		
				338.61	10160240	Retiree Insurance		
						CHECK	800783 TOTAL:	338.61
800784	04/26/2018	PRTD	107137 Lawrence Moroso	May-18		05/01/2018	050118HR	1,738.50
	Invoice: May-18					Pers Retiree Reimb		
				1,738.50	10140200	Retiree Insurance		
						CHECK	800784 TOTAL:	1,738.50
800785	04/26/2018	PRTD	106892 Jack M Nakanishi	May-18		05/01/2018	050118HR	499.68
	Invoice: May-18					Pers Retiree Reimb		
				499.68	10130240	Retiree Insurance		
						CHECK	800785 TOTAL:	499.68
800786	04/26/2018	PRTD	106898 Donna Neola	May-18		05/01/2018	050118HR	487.39
	Invoice: May-18					Pers Retiree Reimb		
				487.39	10150150	Retiree Insurance		
						CHECK	800786 TOTAL:	487.39

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
800787	04/26/2018	PRTD	107215 Aida Perez	May-18	05/01/2018		050118HR	183.34
Invoice: May-18				183.34 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800787	TOTAL:	183.34
800788	04/26/2018	PRTD	108449 Joyce Perlick	May-18	05/01/2018		050118HR	212.97
Invoice: May-18				212.97 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800788	TOTAL:	212.97
800789	04/26/2018	PRTD	109350 Rolene Rada	May-18	05/01/2018		050118HR	249.30
Invoice: May-18				249.30 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800789	TOTAL:	249.30
800790	04/26/2018	PRTD	109904 Mary Reynosa	May-18	05/01/2018		050118HR	564.30
Invoice: May-18				564.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800790	TOTAL:	564.30
800791	04/26/2018	PRTD	107194 Alberto G. Sanchez	May-18	05/01/2018		050118HR	824.05
Invoice: May-18				824.05 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800791	TOTAL:	824.05
800792	04/26/2018	PRTD	107206 Gary Silbiger	May-18	05/01/2018		050118HR	524.34
Invoice: May-18				524.34 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800792	TOTAL:	524.34
800793	04/26/2018	PRTD	106887 Yvette Smith	May-18	05/01/2018		050118HR	555.35
Invoice: May-18				555.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	800793	TOTAL:	555.35

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	RECEIVED	HR	INVOICE	INV DATE	PO	CHECK RUN	NET
INVOICE DTL DESC											
800794	04/26/2018	PRTD	106765	Fran Spencer			May-18	05/01/2018		050118HR	183.34
Invoice: May-18								Pers Retiree Reimb			
				183.34	10145200	435500		Retiree Insurance			
								CHECK	800794	TOTAL:	183.34
800795	04/26/2018	PRTD	107209	Alisha Thompson			May-18	05/01/2018		050118HR	449.63
Invoice: May-18								Pers Retiree Reimb			
				449.63	20370200	435500		Retiree Insurance			
								CHECK	800795	TOTAL:	449.63
800796	04/26/2018	PRTD	109710	Dorothy Varney			May-18	05/01/2018		050118HR	183.34
Invoice: May-18								Pers Retiree Reimb			
				183.34	20260400	435500		Retiree Insurance			
								CHECK	800796	TOTAL:	183.34
				NUMBER OF CHECKS	536			*** CASH ACCOUNT TOTAL ***			335,740.31
								COUNT		AMOUNT	
				TOTAL PRINTED CHECKS				29		13,896.87	
				TOTAL EFT'S				507		321,843.44	
									*** GRAND TOTAL ***		335,740.31

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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			
42686	04/30/2018	EFT	105994 Gary Duboff	18-May				
	Invoice: 18-May				61 CA	05/01/2018	043018HA	897.00
				897.00 47650720 618200	Rap Grants			
						CHECK	42686 TOTAL:	897.00
42687	04/30/2018	EFT	100925 Eugene A Tkachenko, Trustee	18-May				
	Invoice: 18-May				67-SA	05/01/2018	043018HA	480.00
				480.00 47650720 618200	Rap Grants			
						CHECK	42687 TOTAL:	480.00
42688	04/30/2018	EFT	100306 Francisca Saunders	18-May				
	Invoice: 18-May				011-PE	05/01/2018	043018HA	838.00
				838.00 47650720 618200	LA Rap Grants			
						CHECK	42688 TOTAL:	838.00
42689	04/30/2018	EFT	100428 McGowan Family Trust	18-May				
	Invoice: 18-May				072-MI	05/01/2018	043018HA	427.00
				427.00 47650720 618200	LI Rap Grants			
						CHECK	42689 TOTAL:	427.00
42690	04/30/2018	EFT	104734 Richard McGinnis	18-May				
	Invoice: 18-May				113-BE	05/01/2018	043018HA	1,118.00
				1,118.00 47650720 618200	LO Rap Grants			
						CHECK	42690 TOTAL:	1,118.00
42691	04/30/2018	EFT	103352 Vishesh M Sharma	18-May				
	Invoice: 18-May				23-MO	05/01/2018	043018HA	1,713.00
				1,713.00 47650720 618200	MA Rap Grants			
						CHECK	42691 TOTAL:	1,713.00
702323	04/30/2018	PRTD	101310 3836 College Avenue LLC	18-May				
	Invoice: 18-May				007-RO	05/01/2018	043018HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702323 TOTAL:	1,011.00
702324	04/30/2018	PRTD	108623 Barker Management	18-May				
	Invoice: 18-May				004 BL	05/01/2018	043018HA	843.00
				843.00 47650720 618200	JU Rap Grants			

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

INVOICE

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CHECK 702324 TOTAL: 843.00

702325 04/30/2018 PRTD 100130 Freeman Property Management 18-May
Invoice: 18-May 735.00 47650720 618200

89-JU 05/01/2018 043018HA 735.00
Rap Grants

CHECK 702325 TOTAL: 735.00

702326 04/30/2018 PRTD 100385 Gary or Diana Weber 18-May
Invoice: 18-May 1,006.00 47650720 618200

095-De 05/01/2018 043018HA 1,006.00
Rap Grants

CHECK 702326 TOTAL: 1,006.00

702327 04/30/2018 PRTD 100404 George Young 18-May
Invoice: 18-May 931.00 47650720 618200

064-SA RO 05/01/2018 043018HA 931.00
Rap Grants

CHECK 702327 TOTAL: 931.00

702328 04/30/2018 PRTD 101647 German Esparza 18-May
Invoice: 18-May 584.00 47650720 618200

104-GO 05/01/2018 043018HA 584.00
Rap Grants

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

17-CO 05/01/2018 043018HA 1,010.00
Rap Grants

CHECK 702328 TOTAL: 1,594.00

702329 04/30/2018 PRTD 100181 Howard or MarilynKaplan 18-May
Invoice: 18-May 522.00 47650720 618200

007-MU N 05/01/2018 043018HA 522.00
Rap Grants

Invoice: 18-May-02 Howard or MarilynKaplan 18-May-02
100.00 47650720 618200

007-MU N 05/01/2018 043018HA 100.00
Rap Grants

CHECK 702329 TOTAL: 622.00

702330 04/30/2018 PRTD 100447 Isabelle Ashodian 18-May
Invoice: 18-May 902.00 47650720 618200

009-AR MA 05/01/2018 043018HA 902.00
Rap Grants

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

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CHECK 702330 TOTAL: 902.00

702331 04/30/2018 PRTD 101349 Luis M Luna
Invoice: 18-May

18-May

05/01/2018

043018HA

1,084.00

1,084.00 47650720 618200

074-Ca
Rap Grants

Invoice: 18-May-02 Luis M Luna

18-May-02

05/01/2018

043018HA

871.00

871.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702331 TOTAL: 1,955.00

702332 04/30/2018 PRTD 107879 MAGIJ, LLC
Invoice: 18-May

18-May

05/01/2018

043018HA

874.00

874.00 47650720 618200

038- WH LO
Rap Grants

CHECK 702332 TOTAL: 874.00

NUMBER OF CHECKS 16 *** CASH ACCOUNT TOTAL *** 15,946.00

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

10
6

10,473.00
5,473.00

*** GRAND TOTAL *** 15,946.00

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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		
42692	04/30/2018	EFT	109264 11052 Culver Blvd., LLC	18-May		05/01/2018	043018S8	1,165.00
Invoice: 18-May				1,165.00	42650510 618520	422-AF BE Rent Sub HAP Pmts-Voucher/POut		
						CHECK	42692 TOTAL:	1,165.00
42693	04/30/2018	EFT	101508 Andre/Jette;Eric Cavin	18-May		05/01/2018	043018S8	1,491.00
Invoice: 18-May				1,491.00	42650510 618520	824-NA GI Rent Sub HAP Pmts-Voucher/POut		
						CHECK	42693 TOTAL:	1,491.00
42694	04/30/2018	EFT	109876 Andrea Whelchel	18-May		05/01/2018	043018S8	1,591.00
Invoice: 18-May				1,591.00	42650510 618520	518-PR-MA Rent Sub HAP Pmts-Voucher/POut		
						CHECK	42694 TOTAL:	1,591.00
42695	04/30/2018	EFT	100071 City of Inglewood	18-May		05/01/2018	043018S8	69.70
Invoice: 18-May				69.70	42650510 618550	HE BE Rent Sub Admin Pmts-Port Outs		
Invoice: 18-May-02				69.70	42650510 618550	GO AU Rent Sub Admin Pmts-Port Outs		69.70
Invoice: 18-May-03				69.70	42650510 618550	2268-TR VI Rent Sub Admin Pmts-Port Outs		69.70
Invoice: 18-May-04				69.70	42650510 618550	KE DA Rent Sub Admin Pmts-Port Outs		69.70
Invoice: 18-May-05				69.70	42650510 618550	JO MA Rent Sub Admin Pmts-Port Outs		69.70
Invoice: 18-May-06				771.00	42650510 618520	TR VI Rent Sub HAP Pmts-Voucher/POut		771.00
Invoice: 18-May-07				1,002.00	42650510 618520	GO AU Rent Sub HAP Pmts-Voucher/POut		1,002.00
Invoice: 18-May-08				778.00	42650510 618520	JO MA Rent Sub HAP Pmts-Voucher/POut		778.00

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-May-09		City of Inglewood		18-May-09	05/01/2018		043018S8	782.00
	782.00		42650510 618520	HE BE	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-May-10		City of Inglewood		18-May-10	05/01/2018		043018S8	840.00
	840.00		42650510 618520	DA KE	Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	42695	TOTAL:	4,521.50
42696 04/30/2018 EFT		105034 D and M Properties		18-May	05/01/2018		043018S8	1,693.00
Invoice: 18-May					353-PA SY	Rent Sub HAP Pmts-Voucher/P0ut		
	1,693.00		42650510 618520					
					CHECK	42696	TOTAL:	1,693.00
42697 04/30/2018 EFT		100251 Debi Nayak		18-May	05/01/2018		043018S8	1,549.00
Invoice: 18-May					381-ME AP	Rent Sub HAP Pmts-Voucher/P0ut		
	1,549.00		42650510 618520					
					CHECK	42697	TOTAL:	1,549.00
42698 04/30/2018 EFT		100446 Donna M Horst		18-May	05/01/2018		043018S8	1,738.00
Invoice: 18-May					442-ES NE	Rent Sub HAP Pmts-Voucher/P0ut		
	1,738.00		42650510 618520					
					CHECK	42698	TOTAL:	1,738.00
42699 04/30/2018 EFT		105994 Gary Duboff		18-May-02	05/01/2018		043018S8	1,589.00
Invoice: 18-May-02					546-GU EI	Rent Sub HAP Pmts-Voucher/P0ut		
	1,589.00		42650510 618520					
					CHECK	42699	TOTAL:	1,589.00
42700 04/30/2018 EFT		101015 Fayette Necole Goings		18-May	05/01/2018		043018S8	952.00
Invoice: 18-May					443-GO YC	Rent Sub HAP Pmts-Voucher/P0ut		
	952.00		42650510 618520					
Invoice: 18-May-02		Fayette Necole Goings		18-May-02	05/01/2018		043018S8	1,315.00
	1,315.00		42650510 618520	436-PA M	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-May-03		Fayette Necole Goings		18-May-03	05/01/2018		043018S8	1,460.00
	1,460.00		42650510 618520	551-WI MC	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-May-04				Fayette Necole Goings	18-May-04			
				1,450.00	42650510	618520	05/01/2018 043018S8	1,450.00
				528-GA EL Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42700 TOTAL:				5,177.00
42701 04/30/2018 EFT Invoice: 18-May				100717 Fidel Carreno	18-May			
				921.00	42650510	618520	05/01/2018 043018S8	921.00
				562-BE MI Rent Sub HAP Pmts-Voucher/P0ut				
Invoice: 18-May-02				Fidel Carreno	18-May-02			
				1,066.00	42650510	618520	05/01/2018 043018S8	1,066.00
				324-GA CY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42701 TOTAL:				1,987.00
42702 04/30/2018 EFT Invoice: 18-May				101032 Green Valley Circle	18-May			
				947.00	42650510	618520	05/01/2018 043018S8	947.00
				361-JA OP Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42702 TOTAL:				947.00
42703 04/30/2018 EFT Invoice: 18-May				109892 Irene Boodakian	18-May			
				691.00	42650510	618520	05/01/2018 043018S8	691.00
				808-LE CH Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42703 TOTAL:				691.00
42704 04/30/2018 EFT Invoice: 18-May				100892 Jagdishwar/Mohan;Sarita Brijmohan	18-May			
				1,330.00	42650510	618520	05/01/2018 043018S8	1,330.00
				553-PA CE Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42704 TOTAL:				1,330.00
42705 04/30/2018 EFT Invoice: 18-May				108104 John Dang	18-May			
				1,101.00	42650510	618520	05/01/2018 043018S8	1,101.00
				839-DA LY Rent Sub HAP Pmts-Voucher/P0ut				
				CHECK 42705 TOTAL:				1,101.00
42706 04/30/2018 EFT Invoice: 18-May				100405 John Zarakowski	18-May			
				1,000.00	42650510	618520	05/01/2018 043018S8	1,000.00
				809-HU NA Rent Sub HAP Pmts-Voucher/P0ut				

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

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CHECK 42706 TOTAL: 1,000.00

42707 04/30/2018 EFT 100449 Ken McClung
Invoice: 18-May

18-May

722.00 42650510 618520

05/01/2018 043018S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

722.00

CHECK 42707 TOTAL: 722.00

42708 04/30/2018 EFT 100344 Maida Sulejmanagic
Invoice: 18-May

18-May

1,126.00 42650510 618520

05/01/2018 043018S8
C-379-OS
Rent Sub HAP Pmts-Voucher/P0ut

1,126.00

CHECK 42708 TOTAL: 1,126.00

42709 04/30/2018 EFT 100381 Margaret Wahlrab
Invoice: 18-May

18-May

972.00 42650510 618520

05/01/2018 043018S8
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

972.00

CHECK 42709 TOTAL: 972.00

42710 04/30/2018 EFT 100428 McGowan Family Trust
Invoice: 18-May-02

18-May-02

462.00 42650510 618520

05/01/2018 043018S8
C-419-HE YO
Rent Sub HAP Pmts-Voucher/P0ut

462.00

CHECK 42710 TOTAL: 462.00

42711 04/30/2018 EFT 102297 Patricia L Simpson
Invoice: 18-May

18-May

1,511.00 42650510 618520

05/01/2018 043018S8
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

1,511.00

CHECK 42711 TOTAL: 1,511.00

42712 04/30/2018 EFT 104734 Richard McGinnis
Invoice: 18-May-02

18-May-02

1,146.00 42650510 618520

05/01/2018 043018S8
858- NU GE
Rent Sub HAP Pmts-Voucher/P0ut

1,146.00

Invoice: 18-May-03 Richard McGinnis

18-May-03

1,101.00 42650510 618520

05/01/2018 043018S8
401-Ch SH
Rent Sub HAP Pmts-Voucher/P0ut

1,101.00

CHECK 42712 TOTAL: 2,247.00

42713 04/30/2018 EFT 104835 Thomas & Janice Szujewski
Invoice: 18-May

18-May

1,175.00 42650510 618520

05/01/2018 043018S8
817-PA-JO
Rent Sub HAP Pmts-Voucher/P0ut

1,175.00

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

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Invoice: 18-May-02	Thomas & Janice Szujewski	18-May-02	434-RI PA	05/01/2018	043018S8	1,123.00
	1,123.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42713	TOTAL:	2,298.00
42714 04/30/2018 EFT	100040 Wallyne M Boone	18-May	447-CH	05/01/2018	043018S8	976.00
Invoice: 18-May		976.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42714	TOTAL:	976.00
42715 04/30/2018 EFT	104571 William A Bragg Living Trust	18-May	315-CA TA	05/01/2018	043018S8	1,550.00
Invoice: 18-May		1,550.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-May-02	William A Bragg Living Trust	18-May-02	337-HU YV	05/01/2018	043018S8	910.00
	910.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-May-03	William A Bragg Living Trust	18-May-03	921-PA JO	05/01/2018	043018S8	677.00
	677.00 42650510 618520		Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42715	TOTAL:	3,137.00
42716 04/30/2018 EFT	101235 William Bruce Moore	18-May	429-UN	05/01/2018	043018S8	534.00
Invoice: 18-May		534.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42716	TOTAL:	534.00
42717 04/30/2018 EFT	100553 Zofia Wiacek	18-May	838-CR FR	05/01/2018	043018S8	1,398.00
Invoice: 18-May		1,398.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	42717	TOTAL:	1,398.00
89409 04/30/2018 PRD	101027 11020 Venice LLC	18-May	554-SA LA	05/01/2018	043018S8	272.00
Invoice: 18-May		272.00 42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut			
			CHECK	89409	TOTAL:	272.00

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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			
89410	04/30/2018	PRTD	101310	3836 College Avenue LLC	18-May-02	05/01/2018		043018S8	1,120.00
Invoice: 18-May-02					1,120.00	42650510 618520	415 AB MA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-May-03					945.00	42650510 618520	309-BI JO	Rent Sub HAP Pmts-Voucher/P0ut	945.00
Invoice: 18-May-04					1,038.00	42650510 618520	CE SO	Rent Sub HAP Pmts-Voucher/P0ut	1,038.00
Invoice: 18-May-05					1,256.00	42650510 618520	491-MO VE	Rent Sub HAP Pmts-Voucher/P0ut	1,256.00
Invoice: 18-May-06					1,350.00	42650510 618520	413-HA ME	Rent Sub HAP Pmts-Voucher/P0ut	1,350.00
					CHECK 89410 TOTAL:				5,709.00
89411	04/30/2018	PRTD	104605	9612-9622 Lucerne LLC	18-May	05/01/2018		043018S8	1,530.00
Invoice: 18-May					1,530.00	42650510 618520	819-NE BA	Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-May-02					1,591.00	42650510 618520	828-WI AL	Rent Sub HAP Pmts-Voucher/P0ut	1,591.00
Invoice: 18-May-03					1,005.00	42650510 618520	C-378-JA D	Rent Sub HAP Pmts-Voucher/P0ut	1,005.00
Invoice: 18-May-04					485.00	42650510 618520	453-DA DA	Rent Sub HAP Pmts-Voucher/P0ut	485.00
					CHECK 89411 TOTAL:				4,611.00
89412	04/30/2018	PRTD	101026	Ahmed Patail	18-May	05/01/2018		043018S8	1,010.00
Invoice: 18-May					1,010.00	42650510 618520	983 MA ON	Rent Sub HAP Pmts-Voucher/P0ut	
					CHECK 89412 TOTAL:				1,010.00

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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		
89413	04/30/2018	PRTD	108623 Barker Management	18-May-02	05/01/2018		043018S8	1,384.00
Invoice: 18-May-02				1,384.00 42650510 618520	525-W0 S	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89413 TOTAL:		1,384.00
89414	04/30/2018	PRTD	104650 BessDrust	18-May	05/01/2018		043018S8	806.00
Invoice: 18-May				806.00 42650510 618520	565-BA SI	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89414 TOTAL:		806.00
89415	04/30/2018	PRTD	102273 Beverly Jean or Roger Reel	18-May	05/01/2018		043018S8	898.00
Invoice: 18-May				898.00 42650510 618520	305-G0 GU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89415 TOTAL:		898.00
89416	04/30/2018	PRTD	100698 Cara Eisenberg	18-May	05/01/2018		043018S8	787.00
Invoice: 18-May				787.00 42650510 618520	323-CA RC	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89416 TOTAL:		787.00
89417	04/30/2018	PRTD	100441 Carolyn Lee	18-May	05/01/2018		043018S8	1,102.00
Invoice: 18-May				1,102.00 42650510 618520	928-PY JU	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89417 TOTAL:		1,102.00
89418	04/30/2018	PRTD	101601 Century View LLC	18-May	05/01/2018		043018S8	1,462.00
Invoice: 18-May				1,462.00 42650510 618520	538-H0 SA	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89418 TOTAL:		1,462.00
89419	04/30/2018	PRTD	108571 Chris Adams	18-May	05/01/2018		043018S8	1,315.00
Invoice: 18-May				1,315.00 42650510 618520	497-J0 TR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89419 TOTAL:		1,315.00

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89420	04/30/2018	PRTD	100070	City of Hawthorne	18-May	05/01/2018	043018S8	69.70
Invoice: 18-May				69.70	42650510 618550	C0 LE	Rent Sub Admin Pmts-Port Outs	
Invoice: 18-May-02				984.00	42650510 618520	C0 LE	Rent Sub HAP Pmts-Voucher/POut	984.00
						CHECK	89420 TOTAL:	1,053.70
89421	04/30/2018	PRTD	100397	Dr Jacquelyn Williams	18-May	05/01/2018	043018S8	522.00
Invoice: 18-May				522.00	42650510 618520	343-J0 SE	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89421 TOTAL:	522.00
89422	04/30/2018	PRTD	101215	Fernando Rodriguez	18-May	05/01/2018	043018S8	1,044.00
Invoice: 18-May				1,044.00	42650510 618520	301-DE AL	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89422 TOTAL:	1,044.00
89423	04/30/2018	PRTD	100130	Freeman Property Management	18-May-02	05/01/2018	043018S8	475.00
Invoice: 18-May-02				475.00	42650510 618520	C352-PI EI	Rent Sub HAP Pmts-Voucher/POut	
Invoice: 18-May-03				741.00	42650510 618520	C-584-GA	Rent Sub HAP Pmts-Voucher/POut	741.00
Invoice: 18-May-04				731.00	42650510 618520	C-465-NA	Rent Sub HAP Pmts-Voucher/POut	731.00
						CHECK	89423 TOTAL:	1,947.00
89424	04/30/2018	PRTD	100125	Gandolfo Fiore	18-May	05/01/2018	043018S8	980.00
Invoice: 18-May				980.00	42650510 618520	C-557-RI S	Rent Sub HAP Pmts-Voucher/POut	
						CHECK	89424 TOTAL:	980.00
89425	04/30/2018	PRTD	100385	Gary or Diana Weber	18-May-02	05/01/2018	043018S8	955.00
Invoice: 18-May-02				955.00	42650510 618520	C-313-B0	Rent Sub HAP Pmts-Voucher/POut	

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
Invoice: 18-May-03			Gary or Diana Weber	18-May-03	05/01/2018		043018S8	1,174.00
				1,174.00 42650510 618520	385-KH-SV	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-04			Gary or Diana Weber	18-May-04	05/01/2018		043018S8	1,021.00
				1,021.00 42650510 618520	475-AL-SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89425 TOTAL:		3,150.00
89426 04/30/2018 PRTD	100404		George Young	18-May-02	05/01/2018		043018S8	987.00
Invoice: 18-May-02				987.00 42650510 618520	C-545-OR	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-03			George Young	18-May-03	05/01/2018		043018S8	968.00
				968.00 42650510 618520	C-561-B0	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-04			George Young	18-May-04	05/01/2018		043018S8	1,049.00
				1,049.00 42650510 618520	868-SA S0	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89426 TOTAL:		3,004.00
89427 04/30/2018 PRTD	101647		German Esparza	18-May-03	05/01/2018		043018S8	850.00
Invoice: 18-May-03				850.00 42650510 618520	V-303-ST F	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-04			German Esparza	18-May-04	05/01/2018		043018S8	869.00
				869.00 42650510 618520	V-863-GR	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89427 TOTAL:		1,719.00
89428 04/30/2018 PRTD	100186		H Kita	18-May	05/01/2018		043018S8	1,375.00
Invoice: 18-May				1,375.00 42650510 618520	375-JI NA	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-02			H Kita	18-May-02	05/01/2018		043018S8	1,292.00
				1,292.00 42650510 618520	832-DI SE	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	89428 TOTAL:		2,667.00
89429 04/30/2018 PRTD	108426		HFH WFA, LLC	18-May	05/01/2018		043018S8	145.00
Invoice: 18-May				145.00 42650510 618520	311-WA Y	Rent Sub HAP Pmts-Voucher/P0ut		

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

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CHECK 89429 TOTAL: 145.00

89430 04/30/2018 PRTD 100181 Howard or MarilynKaplan 18-May-04
Invoice: 18-May-04

736.00 42650510 618520

05/01/2018 043018S8 736.00
831-CU GL
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-May-05 Howard or MarilynKaplan 18-May-05
905.00 42650510 618520

05/01/2018 043018S8 905.00
473-LE-AU
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-May-06 Howard or MarilynKaplan 18-May-06
1,083.00 42650510 618520

05/01/2018 043018S8 1,083.00
493-LA C
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 18-May-03 Howard or MarilynKaplan 18-May-03
735.00 42650510 618520

05/01/2018 043018S8 735.00
FR MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89430 TOTAL: 3,459.00

89431 04/30/2018 PRTD 100064 Isabel Cervi 18-May
Invoice: 18-May
1,008.00 42650510 618520

05/01/2018 043018S8 1,008.00
363-R0 RA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89431 TOTAL: 1,008.00

89432 04/30/2018 PRTD 100447 Isabelle Ashodian 18-May-02
Invoice: 18-May-02
1,445.00 42650510 618520

05/01/2018 043018S8 1,445.00
503-LU GH
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89432 TOTAL: 1,445.00

89433 04/30/2018 PRTD 100202 James E Lennon 18-May
Invoice: 18-May
953.00 42650510 618520

05/01/2018 043018S8 953.00
396-H0 J0
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89433 TOTAL: 953.00

89434 04/30/2018 PRTD 100174 Janet Chabola 18-May
Invoice: 18-May
1,033.00 42650510 618520

05/01/2018 043018S8 1,033.00
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 89434 TOTAL: 1,033.00

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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		
89435	04/30/2018	PRTD	100115 Jean Enns	18-May	05/01/2018		043018S8	888.00
Invoice: 18-May				888.00	42650510	618520	C-320 KH K Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-May-02				1,171.00	42650510	618520	C-456-ME Rent Sub HAP Pmts-Voucher/P0ut	1,171.00
				CHECK 89435 TOTAL:				2,059.00
89436	04/30/2018	PRTD	102110 Kate Yoak	18-May	05/01/2018		043018S8	932.00
Invoice: 18-May				932.00	42650510	618520	521-TA Y Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89436 TOTAL:				932.00
89437	04/30/2018	PRTD	100760 Life Steps Foundation Inc	18-May	05/01/2018		043018S8	816.00
Invoice: 18-May				816.00	42650510	618520	494-PO IS Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89437 TOTAL:				816.00
89438	04/30/2018	PRTD	101349 Luis M Luna	18-May-03	05/01/2018		043018S8	1,168.00
Invoice: 18-May-03				1,168.00	42650510	618520	837-OR EU Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89438 TOTAL:				1,168.00
89439	04/30/2018	PRTD	109315 Metropolitan Property Services LL	18-May	05/01/2018		043018S8	743.00
Invoice: 18-May				743.00	42650510	618520	441-AH M Rent Sub HAP Pmts-Voucher/P0ut	
Invoice: 18-May-02				623.00	42650510	618520	368-JA DE Rent Sub HAP Pmts-Voucher/P0ut	623.00
				CHECK 89439 TOTAL:				1,366.00
89440	04/30/2018	PRTD	100440 Only US Inc	18-May	05/01/2018		043018S8	575.00
Invoice: 18-May				575.00	42650510	618520	395-CA RO Rent Sub HAP Pmts-Voucher/P0ut	
				CHECK 89440 TOTAL:				575.00

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

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89441	04/30/2018	PRTD	100806	Parvez Commissariat	18-May	05/01/2018	043018S8	742.00
Invoice: 18-May						300-GA AI		
				742.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89441 TOTAL:	742.00
89442	04/30/2018	PRTD	103430	Ray and Eleonore Meline	18-May	05/01/2018	043018S8	1,249.00
Invoice: 18-May						583-SU		
				1,249.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
Invoice: 18-May-02						929-SA G		95.00
				95.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89442 TOTAL:	1,344.00
89443	04/30/2018	PRTD	103413	Rona Barsoum	18-May	05/01/2018	043018S8	1,326.00
Invoice: 18-May						475-EC IR		
				1,326.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89443 TOTAL:	1,326.00
89444	04/30/2018	PRTD	100234	Sabas or Elizabeth Moreno	18-May	05/01/2018	043018S8	1,169.00
Invoice: 18-May						816-HU HO		
				1,169.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89444 TOTAL:	1,169.00
89445	04/30/2018	PRTD	109856	San Diego Housing Commission	18-May	05/01/2018	043018S8	69.70
Invoice: 18-May						PI EL		
				69.70	42650510 618550	Rent Sub Admin Pmts-Port Outs		
Invoice: 18-May-02						PI EL		789.00
				789.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89445 TOTAL:	858.70
89446	04/30/2018	PRTD	107987	Shoji Hirami	18-May	05/01/2018	043018S8	1,126.00
Invoice: 18-May						529-LI YO		
				1,126.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	89446 TOTAL:	1,126.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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INVOICE DTL DESC

89447	04/30/2018	PRTD	109788	Superlative Property Management	18-May	05/01/2018	043018S8	821.00
Invoice: 18-May						402-ME HI		

821.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut
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Invoice: 18-May-02	Superlative Property Management	18-May-02	05/01/2018	043018S8	1,050.00
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1,050.00	42650510	618520	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut
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CHECK	89447	TOTAL:	1,871.00
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89448	04/30/2018	PRTD	101642	The Wade Apartments	18-May	05/01/2018	043018S8	1,001.00
Invoice: 18-May						860-HE CA		

1,001.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut
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Invoice: 18-May-02	The Wade Apartments	18-May-02	05/01/2018	043018S8	1,641.00
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1,641.00	42650510	618520	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut
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CHECK	89448	TOTAL:	2,642.00
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89449	04/30/2018	PRTD	100840	Zeferino Montenegro	18-May	05/01/2018	043018S8	362.00
Invoice: 18-May						343-DE IS		

362.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut
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CHECK	89449	TOTAL:	362.00
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NUMBER OF CHECKS	67	*** CASH ACCOUNT TOTAL ***	104,795.90
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	41	61,842.40
TOTAL EFT'S	26	42,953.50

*** GRAND TOTAL ***	104,795.90
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CASH ACCOUNT: 999104100Cash - Section 8 Checking

CHECK NOCHK DATETYPEVENDOR NAMEINVOICEINV DATEPOCHECK RUNNET

INVOICE DTL DESC									
89450	05/01/2018	PRTD	100000	Elliot Vaupen	18-May	05/01/2018	050118S8	809.00	
Invoice: 18-May						C-330-TR LA			
			809.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 18-May-02				Elliot Vaupen	18-May-02	05/01/2018	050118S8	861.00	
						512-VY NE			
			861.00	42650510	618520	Rent Sub HAP Pmts-Voucher/P0ut			
CHECK								89450 TOTAL:	1,670.00
NUMBER OF CHECKS					1	*** CASH ACCOUNT TOTAL ***			1,670.00
						COUNT	AMOUNT		
TOTAL PRINTED CHECKS						1	1,670.00		
								*** GRAND TOTAL ***	1,670.00

CASH ACCOUNT: 999 104100 Cash - Section 8 Checking

CHECK NO	CHK	DATE	TYPE	VENDOR	NAME
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INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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89451	05/02/2018	PRTD	101329	St Joseph Center	2018-9-FSS	04/11/2018	050218S8	3,176.04
Invoice: 2018-9-FSS						Family Self-Sufficiency for March 2018		

3,176.04 42650510 618120

04/11/2018 050218S8
Family Self-Sufficiency for March 2018
Family Self-Sufficiency Progra

CHECK	89451	TOTAL:	3,176.04
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	3,176.04
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	3,176.04

*** GRAND TOTAL *** 3,176.04

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

CHECK NO	CHK DATE	TYPE	VENDOR NAME	CASH	City	Main	Checking	INVOICE	INV DATE	PO	CHECK RUN	NET	
INVOICE DTL DESC													
42718	05/02/2018	EFT	100994	Aramark Uniform Services				533148256	04/30/2018		050218CC	632.54	
Invoice: 533148256				632.54	31016100	550110			Uniforms/Mats				
									Uniforms				
Invoice: 533182644			Aramark Uniform Services					533182644	04/30/2018		050218CC	632.54	
				632.54	31016100	550110			Uniforms/Mats				
									Uniforms				
Invoice: 533217363			Aramark Uniform Services					533217363	04/30/2018		050218CC	632.54	
				632.54	31016100	550110			Uniforms/Mats				
									Uniforms				
Invoice: 533251891			Aramark Uniform Services					533251891	04/30/2018		050218CC	632.54	
				632.54	31016100	550110			Uniforms/Mats				
									Uniforms				
Invoice: 533290574			Aramark Uniform Services					533290574	04/30/2018		050218CC	632.54	
				632.54	31016100	550110			Uniforms/Mats				
									Uniforms				
											CHECK	42718 TOTAL:	3,162.70
42719	05/02/2018	EFT	108306	Linda T. Endler				1483	04/24/2018		050218CC	1,440.00	
Invoice: 1483				1,440.00	10130300	619800			Consulting				
									Other Contractual Services				
											CHECK	42719 TOTAL:	1,440.00
42720	05/02/2018	EFT	104640	Monica Bradley				FY2018-4	04/27/2018		050218CC	8,385.00	
Invoice: FY2018-4				8,385.00	10145300	619800			Continuing education and quali				
									Other Contractual Services				
											CHECK	42720 TOTAL:	8,385.00
42721	05/02/2018	EFT	108606	Mox Networks LLC				2189190	03/22/2018	21700084	050218CC	130,394.86	
Invoice: 2189190				130,394.86	20580000	730100PT003			Fiber Optic Backbone Materials				
									Improvements other than Bldg				
Invoice: 2189057			Mox Networks LLC					2189057	12/27/2017		050218CC	4,970.82	
				4,970.82	20580000	619800PT003			Project Management				
									Other Contractual Services				
Invoice: 2188827			Mox Networks LLC					2188827	08/01/2017		050218CC	12,880.60	
				12,880.60	20580000	619800PT003			Project Management				
									Other Contractual Services				
Invoice: 2188828			Mox Networks LLC					2188828	08/01/2017		050218CC	18,145.97	
				18,145.97	20580000	619800PT003			Project Management				
									Other Contractual Services				

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 2189191	Mox Networks LLC	2189191	03/22/2018	050218CC	17,781.12
		17,781.12 20580000 619800PT003	Project Management Other Contractual Services		
Invoice: 2189234	Mox Networks LLC	2189234	03/29/2018	050218CC	15,812.00
		15,812.00 20580000 619800PT003	Project Management Other Contractual Services		
Invoice: 2189196	Mox Networks LLC	2189196	04/01/2018	050218CC	15,812.00
		15,812.00 20580000 619800PT003	Project Management Other Contractual Services		
Invoice: 2189235	Mox Networks LLC	2189235	03/29/2018	050218CC	118,133.00
		118,133.00 20524500 619800	Consulting Other Contractual Services		
Invoice: 2189197	Mox Networks LLC	2189197	04/01/2018	050218CC	118,133.00
		118,133.00 20524500 619800	Consulting Other Contractual Services		
Invoice: 2188823	Mox Networks LLC	2188823	08/24/2017	050218CC	6,756.25
		6,756.25 20580000 619800PT004	Consulting Other Contractual Services		
Invoice: 2188824	Mox Networks LLC	2188824	08/24/2017	050218CC	4,887.50
		4,887.50 20580000 619800PT004	Consulting Other Contractual Services		
Invoice: 2188825	Mox Networks LLC	2188825	08/24/2017	050218CC	4,887.50
		4,887.50 20580000 619800PT004	Consulting Other Contractual Services		
Invoice: 2188826	Mox Networks LLC	2188826	08/24/2017	050218CC	4,887.50
		4,887.50 20580000 619800PT004	Consulting Other Contractual Services		
CHECK 42721 TOTAL:					473,482.12
2928656 05/02/2018 PRTD 100008 Advanced Battery Systems	341083	04/29/2018 21800030	050218CC	79.17	
Invoice: 341083		79.17 31014600 600900	BATTERIES AND SUPPLIES Central Stores		
CHECK 2928656 TOTAL:					79.17
2928657 05/02/2018 PRTD 101261 Aerotek	OE01585081	04/05/2018	050218CC	1,600.00	
Invoice: OE01585081		1,600.00 10160230 619800	Temporary Worker Other Contractual Services		
Aerotek	OE01585081BAL	04/05/2018	050218CC	1,540.00	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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Invoice: 0E01585081BAL			1,540.00	10160210	619800	Temporary Worker Other Contractual Services			
Invoice: 0E01591367			3,080.00	10160210	619800	04/19/2018 050218CC Temporary Worker Other Contractual Services			3,080.00
Invoice: 0E01594264			2,520.00	10160210	619800	04/26/2018 050218CC Temporary Worker Other Contractual Services			2,520.00
			CHECK 2928657 TOTAL:						8,740.00
2928658	05/02/2018	PRTD 101701 Aleshire and Wynder LLP	46120			04/11/2018 050218CC Legal Services			408.00
Invoice: 46120			408.00	10113100	611300	Legal Services - Land Use			
			CHECK 2928658 TOTAL:						408.00
2928659	05/02/2018	PRTD 101051 American Moving Parts	01A81558			04/27/2018 21800045 050218CC HEAVY DUTY TRUCK BRAKE AND PAR			158.00
Invoice: 01A81558			158.00	31014600	600900	Central Stores			
			CHECK 2928659 TOTAL:						158.00
2928660	05/02/2018	PRTD 100715 AmeriFlex LLC	INV139757			04/04/2018 050218CC Flex Spending Account			498.00
Invoice: INV139757			498.00	10122100	610300	Personnel Services			
			CHECK 2928660 TOTAL:						498.00
2928661	05/02/2018	PRTD 100025 Aqua-Flo Supply	SI1187876			04/17/2018 21800107 050218CC Irrigation Supplies			82.86
Invoice: SI1187876			82.86	42080000	730100PZ612	Improvements other than Bldg			
Invoice: SI1188376			169.79	42080000	730100PZ612	04/18/2018 21800107 050218CC Irrigation Supplies			169.79
			CHECK 2928661 TOTAL:						252.65
2928662	05/02/2018	PRTD 108491 Arroyo Background Investigations	1588			04/16/2018 050218CC Background Investigation			1,350.00
Invoice: 1588			1,350.00	10140200	610300	Personnel Services			

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

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					CHECK	2928662	TOTAL:	1,350.00
2928663	05/02/2018	PRTD	101070	AT and T Mobility	870459777X04162018	03/09/2018	21800261 050218CC	52.68
Invoice: 870459777X04162018					Acct#870459777			
	52.68	20460300	512400	Communications				
	AT and T Mobility				287259052171X0416208	03/09/2018	21802290 050218CC	215.30
Invoice: 287259052171X0416208					Acct# 287259052171			
	215.30	10160250	514100	Departmental Special Supplies				
	AT and T Mobility				993189474X04192018	04/11/2018	21802290 050218CC	80.09
Invoice: 993189474X04192018					Acct#993189474			
	80.09	10160240	512400	Communications				
	AT and T Mobility				829477976X04192018	03/12/2018	21802290 050218CC	368.51
Invoice: 829477976X04192018					Acct# 829477976			
	368.51	10160250	514100	Departmental Special Supplies				
					CHECK	2928663	TOTAL:	716.58
2928664	05/02/2018	PRTD	109261	Baller Stokes & Lide, PC	DC4-18-2500	04/14/2018	050218CC	15,958.39
Invoice: DC4-18-2500					Legal Services			
	15,958.39	20513400	619800	Other Contractual Services				
					CHECK	2928664	TOTAL:	15,958.39
2928665	05/02/2018	PRTD	101477	Bartel Associates LLC	18-155	03/26/2018	050218CC	3,841.00
Invoice: 18-155					Actuarial Consulting Services			
	3,841.00	10114100	619800	Other Contractual Services				
					CHECK	2928665	TOTAL:	3,841.00
2928666	05/02/2018	PRTD	102983	Best Best and Krieger	819293	04/12/2018	050218CC	9,977.61
Invoice: 819293					Legal Services			
	9,977.61	10113100	611300	Legal Services - Land Use				
					CHECK	2928666	TOTAL:	9,977.61
2928667	05/02/2018	PRTD	100485	Bodyworks Equipment Inc	33905	04/20/2018	21800042 050218CC	324.41
Invoice: 33905					SANITATION PARTS AND SUPPLIES			
	324.41	31014600	600900	Central Stores				
	Bodyworks Equipment Inc				33906	04/20/2018	21800042 050218CC	69.29
Invoice: 33906					SANITATION PARTS AND SUPPLIES			
	69.29	31014600	600900	Central Stores				
	Bodyworks Equipment Inc				33922	04/26/2018	21800042 050218CC	175.73

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Invoice: 33922		175.73	31014600	600900	SANITATION PARTS AND SUPPLIES Central Stores				
					CHECK	2928667	TOTAL:		569.43
2928668	05/02/2018 PRTD 100932 Bound Tree Medical			82845172	04/24/2018 21802304 050218CC				107.73
Invoice: 82845172		107.73	10145300	514100	First Aid Supplies Departmental Special Supplies				
					CHECK	2928668	TOTAL:		107.73
2928669	05/02/2018 PRTD 107560 Buchalter Nemer			917470	03/31/2018 050218CC				47,133.76
Invoice: 917470		47,133.76	10113100	611300	Legal Services Legal Services - Land Use				
					CHECK	2928669	TOTAL:		47,133.76
2928670	05/02/2018 PRTD 108206 Burke, Williams & Sorensen, LLP			225454	04/16/2018 050218CC				3,174.25
Invoice: 225454		3,174.25	10113100	611300	Legal Services Legal Services - Land Use				
Invoice: 225104					04/04/2018 050218CC				2,803.50
		2,803.50	10113100	611300	Legal Services Legal Services - Land Use				
					CHECK	2928670	TOTAL:		5,977.75
2928671	05/02/2018 PRTD 100053 California Transit Insurance Pool 03-2017-Dec				12/01/2017 050218CC				4,513.85
Invoice: 03-2017-Dec		4,513.85	20370200	619800	CalTIP - Transit Claims Admin. for Dec. 2017 Other Contractual Services				
					CHECK	2928671	TOTAL:		4,513.85
2928672	05/02/2018 PRTD 100055 California Vision Service			MAR18ADM0012	03/31/2018 050218CC				229.50
Invoice: MAR18ADM0012		229.50	101	202330	MARCH 2018 Vision Premium Payable				
Invoice: MAR18ADM0008					03/31/2018 050218CC				2,146.25
		2,146.25	101	202330	MARCH 2018 Vision Premium Payable				
Invoice: MAR18CLAIMS0007					03/31/2018 050218CC				10,195.27
		10,195.27	101	202330	MARCH 2018 Vision Premium Payable				
Invoice: MAR18CLAIMS0011					03/31/2018 050218CC				1,841.09
					MARCH 2018				

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			1,841.09	101	202330	Vision Premium Payable			
Invoice: MAR18ADM0010	California Vision Service	MAR18ADM0010			03/31/2018	050218CC	89.25		
			89.25	101	202330	Vision Premium Payable			
Invoice: MAR18CLAIMS0009	California Vision Service	MAR18CLAIMS0009			03/31/2018	050218CC	1,107.36		
			1,107.36	101	202330	Vision Premium Payable			
					CHECK	2928672	TOTAL:	15,608.72	
2928673 05/02/2018 PRTD 100062	Carpenter Rothans and Dumont	30781			04/13/2018	050218CC	4,884.66		
Invoice: 30781			4,884.66	10113100 611300	Legal Services				
					Legal Services - Land Use				
					CHECK	2928673	TOTAL:	4,884.66	
2928674 05/02/2018 PRTD 100691	CDW Government Inc	MKJ3145			04/13/2018	21802208 050218CC	1,498.72		
Invoice: MKJ3145			1,498.72	10124100 600200	Meraki SmartNet Annual Mainten				
					R&M - Equipment				
					CHECK	2928674	TOTAL:	1,498.72	
2928675 05/02/2018 PRTD 104385	City of Los Angeles	3961951000-0318			04/19/2018	21800149 050218CC	135.66		
Invoice: 3961951000-0318			135.66	10116100 513100	3961951000				
					Utilities - Electrical				
Invoice: 0961951000-0418	City of Los Angeles	0961951000-0418			04/19/2018	050218CC	88.22		
			88.22	10116100 513000	096-195-1000				
					Utilities				
Invoice: 7861951000-0418	City of Los Angeles	7861951000-0418			04/19/2018	050218CC	435.32		
			435.32	10116100 513000	786-195-1000				
					Utilities				
					CHECK	2928675	TOTAL:	659.20	
2928676 05/02/2018 PRTD 100078	Completes Plus	01XX3895			04/23/2018	21800034 050218CC	10.50		
Invoice: 01XX3895			10.50	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
					Central Stores				
Invoice: 01XY0037	Completes Plus	01XY0037			04/28/2018	21800034 050218CC	101.05		
			101.05	31014600 600900	AUTO / MEDIUM TRUCK PARTS AND				
					Central Stores				
Invoice: 01XX0437	Completes Plus	01XX0437			04/18/2018	21800034 050218CC	-98.65		
					CREDIT MEMO				

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-98.65 31014600 600900

Central Stores

CHECK 2928676 TOTAL: 12.90

2928677 05/02/2018 PRTD 100707 County of Los Angeles
Invoice: 183278LA

183278LA

04/09/2018 050218CC
Inmate Meal Service for March 2018
Other Contractual Services

765.95

765.95 10140200 619800

CHECK 2928677 TOTAL: 765.95

2928678 05/02/2018 PRTD 100093 Culver City Industrial Hardware
Invoice: 57294

57294

04/18/2018 21800132 050218CC
Supplies
R&M - Equipment

88.86

88.86 20460300 600200

CHECK 2928678 TOTAL: 88.86

2928679 05/02/2018 PRTD 105051 Culver Pool & Spa Supply
Invoice: 97803

97803

03/09/2018 21800168 050218CC
CC Plunge chlorine supplies
R&M - Building

66.00

66.00 10160230 600100

Invoice: 98068 Culver Pool & Spa Supply
98068

03/22/2018 21800168 050218CC
CC Plunge chlorine supplies
R&M - Building

189.97

189.97 10160230 600100

Invoice: 96628 Culver Pool & Spa Supply
96628

01/19/2018 21800168 050218CC
CC Plunge chlorine supplies
R&M - Building

1,275.99

1,275.99 10160230 600100

Invoice: 96698 Culver Pool & Spa Supply
96698

01/23/2018 21800168 050218CC
CC Plunge chlorine supplies
R&M - Building

66.00

66.00 10160230 600100

Invoice: 97228 Culver Pool & Spa Supply
97228

02/14/2018 21800168 050218CC
CC Plunge chlorine supplies
R&M - Building

66.00

66.00 10160230 600100

CHECK 2928679 TOTAL: 1,663.96

2928680 05/02/2018 PRTD 101464 Cummins Cal Pacific LLC
Invoice: 008-65196

008-65196

03/09/2018 21800049 050218CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

259.08

259.08 31014600 600900

Invoice: 008-78799 Cummins Cal Pacific LLC
008-78799

04/20/2018 21800049 050218CC
CUMMINS ENGINE PARTS AND SUPPL
Central Stores

146.65

146.65 31014600 600900

Invoice: 008-78579 Cummins Cal Pacific LLC
008-78579

04/20/2018 21800049 050218CC
CUMMINS ENGINE PARTS AND SUPPL

61.93

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			61.93	31014600	600900	Central Stores		
Invoice: 008-80231		Cummins Cal Pacific LLC		008-80231		04/25/2018 21800049 050218CC	43.26	
			43.26	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		
Invoice: 008-79419		Cummins Cal Pacific LLC		008-79419		04/24/2018 21800049 050218CC	3,461.10	
			3,461.10	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		
						CHECK 2928680 TOTAL:	3,972.02	
2928681 05/02/2018 PRTD 100764	Dapeer Rosenblit and Litvak LLP	14374				03/31/2018 050218CC	1,410.75	
Invoice: 14374			1,410.75	10113100	611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 14373	Dapeer Rosenblit and Litvak LLP	14373				03/31/2018 050218CC	2,225.96	
			2,225.96	10113100	611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 14371	Dapeer Rosenblit and Litvak LLP	14371				03/31/2018 050218CC	4,943.23	
			4,943.23	10113100	611600	Legal Services		
						Legal Services - Miscellaneous		
Invoice: 14370	Dapeer Rosenblit and Litvak LLP	14370				03/31/2018 050218CC	953.00	
			953.00	10113100	611600	Legal Services		
						Legal Services - Miscellaneous		
						CHECK 2928681 TOTAL:	9,532.94	
2928682 05/02/2018 PRTD 100099	Dapper Tire Co	45754107				04/27/2018 21800036 050218CC	174.99	
Invoice: 45754107			174.99	31014600	600900	TIRES AND SUPPLIES		
						Central Stores		
Invoice: 45753021	Dapper Tire Co	45753021				04/27/2018 21800036 050218CC	507.88	
			507.88	31014600	600900	TIRES AND SUPPLIES		
						Central Stores		
						CHECK 2928682 TOTAL:	682.87	
2928683 05/02/2018 PRTD 100478	Dell Marketing LP	10228918926				02/27/2018 21801843 050218CC	5,795.98	
Invoice: 10228918926			5,795.98	10140200	732150	Four (4) Laptops		
						IT Equipment - Hardware		
						CHECK 2928683 TOTAL:	5,795.98	

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2928684	05/02/2018	PRTD	109897	Devon Bargmann	03142018-	03162018	RE03/16/2018	21802183	050218CC	129.56
				Invoice: 03142018- 03162018RE	129.56	10130200	516500	CPRS Conference Long Beach, CA Conferences & Conventions		
CHECK 2928684 TOTAL:										129.56
2928685	05/02/2018	PRTD	100108	Dooley Enterprises Inc	55179		04/19/2018	21800108	050218CC	9,326.93
				Invoice: 55179	9,326.93	10140200	514100	Ammunition Departmental Special Supplies		
CHECK 2928685 TOTAL:										9,326.93
2928686	05/02/2018	PRTD	104028	Duncan Parking Technologies Inc	DPT031599		04/16/2018	21800147	050218CC	421.74
				Invoice: DPT031599	421.74	10160260	514100	PARKING METER PARTS ONLY Departmental Special Supplies		
CHECK 2928686 TOTAL:										421.74
2928687	05/02/2018	PRTD	100512	Eddings Bros Auto Parts Inc	757619		04/25/2018	21800043	050218CC	91.99
				Invoice: 757619	91.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757347	Eddings Bros Auto Parts Inc				757347		04/26/2018	21800043	050218CC	209.61
					209.61	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757250	Eddings Bros Auto Parts Inc				757250		04/25/2018	21800043	050218CC	91.99
					91.99	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757157	Eddings Bros Auto Parts Inc				757157		04/24/2018	21800043	050218CC	67.19
					67.19	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757167	Eddings Bros Auto Parts Inc				757167		04/24/2018	21800043	050218CC	212.79
					212.79	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757059	Eddings Bros Auto Parts Inc				757059		04/24/2018	21800043	050218CC	45.31
					45.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757233	Eddings Bros Auto Parts Inc				757233		04/25/2018	21800043	050218CC	216.09
					216.09	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 757354	Eddings Bros Auto Parts Inc				757354		04/26/2018	21800043	050218CC	47.52
								AUTO / MEDIUM TRUCK PARTS AND		

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			47.52	31014600	600900	Central Stores		
Invoice: 757280		Eddings Bros Auto Parts Inc	757280			04/25/2018 21800043 050218CC	190.07	
			190.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 756964		Eddings Bros Auto Parts Inc	756964			04/23/2018 21800043 050218CC	378.77	
			378.77	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
						CHECK 2928687 TOTAL:	1,551.33	
2928688 05/02/2018 PRTD 100659		Eiger Techsystems Inc	1-990			04/13/2018 050218CC	10,860.38	
Invoice: 1-990			10,860.38	20370100	619800	ITS Project Consultant Service Other Contractual Services		
Invoice: 1-991		Eiger Techsystems Inc	1-991			04/13/2018 050218CC	7,062.49	
			7,062.49	20370100	619800	ITS Project Consultant Service Other Contractual Services		
						CHECK 2928688 TOTAL:	17,922.87	
2928689 05/02/2018 PRTD 100116		Entenmann-Rovin Co	0134950-IN			04/16/2018 21801983 050218CC	77.64	
Invoice: 0134950-IN			77.64	10145200	514100	FF Badge Adjustment Departmental Special Supplies		
						CHECK 2928689 TOTAL:	77.64	
2928690 05/02/2018 PRTD 100123		Federal Express Corp	615005517			04/13/2018 21800604 050218CC	2,499.06	
Invoice: 615005517			2,499.06	10124200	512310	Acct#114858692 Delivery Charges		
						CHECK 2928690 TOTAL:	2,499.06	
2928691 05/02/2018 PRTD 100222		FireMaster	0000526248			04/18/2018 21802164 050218CC	92.35	
Invoice: 0000526248			92.35	10140200	600100	Annual Maintenance R&M - Building		
						CHECK 2928691 TOTAL:	92.35	
2928692 05/02/2018 PRTD 100129		Franklin Truck Parts	LB188372			04/16/2018 21800037 050218CC	990.44	
Invoice: LB188372			990.44	31014600	600900	HEAVY DUTY TRUCK BRAKE AND PAR Central Stores		
Invoice: LB14629CM		Franklin Truck Parts	LB14629CM			04/17/2018 21800037 050218CC	-14.89	
			-14.89	31014600	600900	CREDIT MEMO Central Stores		

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					CHECK	2928692	TOTAL:	975.55
2928693	05/02/2018	PRTD	101313	Global Geo Engineering Inc	18512	04/04/2018	050218CC	400.00
Invoice: 18512					400.00	10150150	619800	Engineering Services Other Contractual Services
Invoice: 18513					400.00	10150150	619800	Engineering Services Other Contractual Services
					CHECK	2928693	TOTAL:	800.00
2928694	05/02/2018	PRTD	101504	GMS Autoglass	I278335	04/20/2018	21800144 050218CC	208.18
Invoice: I278335					208.18	30870400	600200	Windshield - Repair & Replacem R&M - Equipment
					CHECK	2928694	TOTAL:	208.18
2928695	05/02/2018	PRTD	106020	Golden Bell Products, Inc	16303	04/17/2018	21802243 050218CC	2,200.00
Invoice: 16303					2,200.00	20480000	730100PZ521	SEWER MAINT SUPPLIES Improvements other than Bldg
					CHECK	2928695	TOTAL:	2,200.00
2928696	05/02/2018	PRTD	101418	Golden State Water Company	62119100006-0418	04/11/2018	050218CC	54.81
Invoice: 62119100006-0418					54.81	20460300	513000	62119100006 Utilities
Invoice: 83836100004-0418					79.03	20460300	513000	83836100004 Utilities
Invoice: 26017100004-0418					34.44	10116100	513000	26017100004 Utilities
Invoice: 47017100000-0418					34.44	10116100	513000	47017100000 Utilities
Invoice: 24479100000-0418					40.56	10116100	513000	24479100000 Utilities
Invoice: 38742100001-0418					582.63	10116100	513000	38742100001 Utilities

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		INVOICE DTL DESC				
Invoice: 06419200008-0418	Golden State Water Company	06419200008-0418 04/16/2018	050218CC	562.79		
	562.79 10116100 513000	6419200008 Utilities				
Invoice: 16419200007-0418	Golden State Water Company	16419200007-0418 04/16/2018	050218CC	34.44		
	34.44 10116100 513000	16419200007 Utilities				
Invoice: 26419200006-0418	Golden State Water Company	26419200006-0418 04/16/2018	050218CC	384.73		
	384.73 10116100 513000	26419200006 Utilities				
Invoice: 81948400007-0418	Golden State Water Company	81948400007-0418 04/16/2018	050218CC	168.41		
	168.41 10116100 513000	81948400007 Utilities				
Invoice: 94244348333-0418	Golden State Water Company	94244348333-0418 04/16/2018	050218CC	255.39		
	255.39 10116100 513000	94244348333 Utilities				
Invoice: 70628100003-0418	Golden State Water Company	70628100003-0418 04/16/2018	050218CC	248.48		
	248.48 10116100 513000	70628100003 Utilities				
Invoice: 73814100001-0418	Golden State Water Company	73814100001-0418 04/16/2018	050218CC	1,842.17		
	1,842.17 10116100 513000	73814100001 Utilities				
Invoice: 97055100008-0418	Golden State Water Company	97055100008-0418 04/16/2018	050218CC	181.34		
	181.34 10116100 513000	97055100008 Utilities				
Invoice: 94814100007-0418	Golden State Water Company	94814100007-0418 04/16/2018	050218CC	168.41		
	168.41 10116100 513000	94814100007 Utilities				
Invoice: 59714100001-0418	Golden State Water Company	59714100001-0418 04/16/2018	050218CC	2,798.80		
	2,798.80 10116100 513000	59714100001 Utilities				
Invoice: 18417045152-0418	Golden State Water Company	18417045152-0418 04/16/2018	050218CC	22.48		
	22.48 10116100 513000	18417045152 Utilities				
Invoice: 37714100007-0418	Golden State Water Company	37714100007-0418 04/16/2018	050218CC	248.72		
	248.72 10116100 513000	37714100007 Utilities				
Invoice: 84450500008-0418	Golden State Water Company	84450500008-0418 04/16/2018	050218CC	218.60		
	218.60 10116100 513000	84450500008 Utilities				

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Invoice: 36639100001-0418	Golden State Water Company	36639100001-0418	04/16/2018	050218CC	491.63
	491.63 10116100 513000	36639100001	Utilities		
Invoice: 23814100006-0418	Golden State Water Company	23814100006-0418	04/16/2018	050218CC	30.42
	30.42 10116100 513000	23814100006	Utilities		
Invoice: 13485100005-0418	Golden State Water Company	13485100005-0418	04/16/2018	050218CC	1,114.56
	1,114.56 10116100 513000	13485100005	Utilities		
Invoice: 14814100005-0418	Golden State Water Company	14814100005-0418	04/16/2018	050218CC	837.47
	837.47 10116100 513000	14814100005	Utilities		
Invoice: 33814100005-0418	Golden State Water Company	33814100005-0418	04/16/2018	050218CC	476.14
	476.14 10116100 513000	33814100005	Utilities		
Invoice: 43814100004-0418	Golden State Water Company	43814100004-0418	04/16/2018	050218CC	374.83
	374.83 10116100 513000	43814100004	Utilities		
Invoice: 53814100003-0418	Golden State Water Company	53814100003-0418	04/16/2018	050218CC	369.49
	369.49 10116100 513000	53814100003	Utilities		
Invoice: 63814100002-0418	Golden State Water Company	63814100002-0418	04/16/2018	050218CC	721.46
	721.46 10116100 513000	63814100002	Utilities		
Invoice: 74814100009-0418	Golden State Water Company	74814100009-0418	04/16/2018	050218CC	460.14
	460.14 10116100 513000	74814100009	Utilities		
Invoice: 83814100000-0418	Golden State Water Company	83814100000-0418	04/16/2018	050218CC	717.92
	717.92 10116100 513000	83814100000	Utilities		
Invoice: 93814100009-0418	Golden State Water Company	93814100009-0418	04/16/2018	050218CC	435.26
	435.26 10116100 513000	93814100009	Utilities		
Invoice: 05223200006-0418	Golden State Water Company	05223200006-0418	04/16/2018	050218CC	502.83
	70.39 10116100 513000	05223200006	Utilities		
	301.70 30870400 513000		Utilities		
	130.74 20370200 513000		Utilities		
	Golden State Water Company	19714100005-0418	04/16/2018	050218CC	254.04

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Invoice: 19714100005-0418					19714100005					
			254.04	20260410 513000	Utilities					
					CHECK	2928696	TOTAL:		14,746.86	
2928697	05/02/2018	PRTD	109005	Government Staffing Services Inc 128208	04/20/2018	050218CC			3,118.50	
Invoice: 128208					Temp. Staffing					
			3,118.50	10150150 619800	Other Contractual Services					
					CHECK	2928697	TOTAL:		3,118.50	
2928698	05/02/2018	PRTD	100142	Graingers 9758316948	04/16/2018	21800038 050218CC			37.41	
Invoice: 9758316948					GENERAL HARDWARE PARTS AND SUP					
			37.41	31014600 600900	Central Stores					
Invoice: 9756120318 Graingers					04/12/2018	21802229 050218CC			1,094.64	
			1,094.64	31014600 600900	EARPLUG E.A.R. (EACH)					
					Central Stores					
Invoice: 9750700461 Graingers					04/06/2018	21802185 050218CC			220.48	
			220.48	31014600 600900	CLEANER DISINFECTANT LYSOL WIP					
					Central Stores					
					CHECK	2928698	TOTAL:		1,352.53	
2928699	05/02/2018	PRTD	100665	Greenberg Glusker Fields Claman a 632531	03/27/2018	050218CC			4,826.25	
Invoice: 632531					Legal Services					
			4,826.25	10113100 611300	Legal Services - Land Use					
					CHECK	2928699	TOTAL:		4,826.25	
2928700	05/02/2018	PRTD	109053	Hewlett Packard Enterprise Compan 60374548	03/21/2018	21802015 050218CC			25,572.60	
Invoice: 60374548					Annual HP Maintenance payment					
			25,572.60	10124100 600200	R&M - Equipment					
					CHECK	2928700	TOTAL:		25,572.60	
2928701	05/02/2018	PRTD	109052	Hooman Chevrolet 61781	04/27/2018	21800058 050218CC			221.74	
Invoice: 61781					CHEVROLET PARTS AND SUPPLIES					
			221.74	31014600 600900	Central Stores					
Invoice: 61756 Hooman Chevrolet					04/26/2018	21800058 050218CC			473.36	
			473.36	31014600 600900	CHEVROLET PARTS AND SUPPLIES					
					Central Stores					

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				CHECK		2928701 TOTAL:	695.10
2928702	05/02/2018	PRTD	105017 IPS Group Inc	32898	04/17/2018	21802135 050218CC	3,330.00
Invoice: 32898				3,330.00	10160260 600200	parking meter maint supplies R&M - Equipment	
				CHECK		2928702 TOTAL:	3,330.00
2928703	05/02/2018	PRTD	101177 Jasmine Car Wash	2017-1201	04/04/2018	21800159 050218CC	1,582.98
Invoice: 2017-1201				1,582.98	30870400 600200	Carwashes R&M - Equipment	
				CHECK		2928703 TOTAL:	1,582.98
2928704	05/02/2018	PRTD	105398 Joe Delia	2018-04-017	04/17/2018	050218CC	200.00
Invoice: 2018-04-017				200.00	10140200 610300	Pre Employment Polygraph Exam Personnel Services	
				CHECK		2928704 TOTAL:	200.00
2928705	05/02/2018	PRTD	100471 Judy Sherman	March162018	03/16/2018	050218CC	423.00
Invoice: March162018				423.00	10140200 619800	Adjudication Hearing Services Other Contractual Services	
				CHECK		2928705 TOTAL:	423.00
2928706	05/02/2018	PRTD	100180 Kane Ballmer and Berkman	24223	04/10/2018	050218CC	767.02
Invoice: 24223				767.02	10113100 611300	Legal Services Legal Services - Land Use	
Invoice: 24224				20,018.00	20513400 619800	Legal Services Other Contractual Services	20,018.00
				CHECK		2928706 TOTAL:	20,785.02
2928707	05/02/2018	PRTD	107850 Brandon Kay	JAN8-9,2018REIM-RE	04/04/2018	21802094 050218CC	200.00
Invoice: JAN8-9,2018REIM-RE				200.00	10145200 516210	Fireline EMT/Paramedic Certification Training	
				CHECK		2928707 TOTAL:	200.00
2928708	05/02/2018	PRTD	103798 Kimball Midwest	6280236	04/12/2018	21802292 050218CC	334.29
Invoice: 6280236				334.29	30870400 600200	Hydraulic Hose Fittings R&M - Equipment	

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Invoice: 6283451	Kimball Midwest	6283451	04/13/2018	21802291	050218CC	1,343.05
		1,343.05 30870400 600200	Hydraulic Hose Fittings			
			R&M - Equipment			
			CHECK	2928708	TOTAL:	1,677.34
2928709 05/02/2018 PRTD	105583 Konica Minolta Business Solutions	250862371	03/31/2018		050218CC	1,282.10
Invoice: 250862371		1,282.10 10124200 605100	Copier Maintenance			
			Rental of Equipment			
Invoice: 250862613	Konica Minolta Business Solutions	250862613	03/31/2018		050218CC	39.07
		39.07 10124200 605100	Copier Maintenance			
			Rental of Equipment			
Invoice: 9004508622	Konica Minolta Business Solutions	9004508622	04/17/2018		050218CC	860.04
		860.04 10124200 605100	Copier Maintenance			
			Rental of Equipment			
			CHECK	2928709	TOTAL:	2,181.21
2928710 05/02/2018 PRTD	107608 Kronos Incorporated	11305611	04/13/2018		050218CC	1,300.00
Invoice: 11305611		1,300.00 10145200 600200	Hosting Services			
			R&M - Equipment			
			CHECK	2928710	TOTAL:	1,300.00
2928711 05/02/2018 PRTD	100206 Liebert Cassidy and Whitmore	1456700	03/31/2018		050218CC	2,016.00
Invoice: 1456700		2,016.00 10113100 611200	Legal Services			
			Legal Services - Personnel Gri			
Invoice: 1456703	Liebert Cassidy and Whitmore	1456703	03/31/2018		050218CC	868.00
		868.00 10113100 611200	Legal Services			
			Legal Services - Personnel Gri			
Invoice: 1457788	Liebert Cassidy and Whitmore	1457788	03/31/2018		050218CC	2,156.00
		2,156.00 10113100 611200	Legal Services			
			Legal Services - Personnel Gri			
			CHECK	2928711	TOTAL:	5,040.00
2928712 05/02/2018 PRTD	106249 Los Angeles Freightliner	XA210072667:01	04/23/2018	21800055	050218CC	138.21
Invoice: XA210072667:01		138.21 31014600 600900	HEAVY DUTY TRUCK /	EMERGENCY V		
			Central Stores			
Invoice: XA210074897:01	Los Angeles Freightliner	XA210074897:01	04/27/2018	21800055	050218CC	26.30
		26.30 31014600 600900	HEAVY DUTY TRUCK /	EMERGENCY V		
			Central Stores			

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Invoice: XA210075121:01	Los Angeles Freightliner	XA210075121:01	04/27/2018	21800055	050218CC	201.01
	201.01 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: XA210074317:01	Los Angeles Freightliner	XA210074317:01	04/26/2018	21800055	050218CC	142.11
	142.11 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: XA210074074:01	Los Angeles Freightliner	XA210074074:01	04/26/2018	21800055	050218CC	539.58
	539.58 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
Invoice: XA210074077:01	Los Angeles Freightliner	XA210074077:01	04/25/2018	21800055	050218CC	62.04
	62.04 31014600 600900	HEAVY DUTY TRUCK / EMERGENCY V Central Stores				
CHECK 2928712 TOTAL:						1,109.25
2928713 05/02/2018 PRTD 106249	Los Angeles Truck Centers LLC	XA210064140:01	04/12/2018	21802032	050218CC	627.00
Invoice: XA210064140:01	627.00 10145200 514100	Firefighter Boots Departmental Special Supplies				
Invoice: XA210068141:01	Los Angeles Truck Centers LLC	XA210068141:01	04/12/2018	21802196	050218CC	313.50
	313.50 10145200 514100	Leather Boots Departmental Special Supplies				
CHECK 2928713 TOTAL:						940.50
2928714 05/02/2018 PRTD 100228	M-G Lawnmower Shop	14778	03/22/2018	21802293	050218CC	72.69
Invoice: 14778	72.69 10130300 600200	Maintenance Supplies R&M - Equipment				
Invoice: 14699	M-G Lawnmower Shop	14699	03/22/2018	21802293	050218CC	17.71
	17.71 10130300 600200	Maintenance Supplies R&M - Equipment				
CHECK 2928714 TOTAL:						90.40
2928715 05/02/2018 PRTD 109543	Magellan Advisors LLC	MA03311814	03/14/2018		050218CC	200.00
Invoice: MA03311814	200.00 10124100 619800	Project Mgmt. Other Contractual Services				
Invoice: MA02281823	Magellan Advisors LLC	MA02281823	02/28/2018		050218CC	600.00
	600.00 10124100 619800	Project Mgmt. Other Contractual Services				

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					CHECK	2928715	TOTAL:	800.00
2928716	05/02/2018	PRTD	107751	Monjaras and Wismeyer Group	16569	04/10/2018	050218CC	1,831.00
Invoice: 16569					1,831.00	30922200	619800	
					Ergonomic evaluations Other Contractual Services			
Invoice: 16568					325.00	30922200	619800	
					Ergonomic evaluations Other Contractual Services			
					CHECK	2928716	TOTAL:	2,156.00
2928717	05/02/2018	PRTD	100830	Mr. Printer Inc.	53708	04/16/2018	21802282 050218CC	93.50
Invoice: 53708					93.50	10122100	517000	
					Civil Service Commissioner Business Cards City Commission Expenses			
					CHECK	2928717	TOTAL:	93.50
2928718	05/02/2018	PRTD	100239	Mutual Propane	328870	04/16/2018	21802303 050218CC	126.67
Invoice: 328870					126.67	30870400	520190	
					Propane Fuel Purchase Petroleum Products-Other			
					CHECK	2928718	TOTAL:	126.67
2928719	05/02/2018	PRTD	108642	Office Depot Inc	128509133001	04/17/2018	21800240 050218CC	5,599.00
Invoice: 128509133001					5,599.00	20370200	512200	
					FY 17/18 Printing Printing and Binding			
					CHECK	2928719	TOTAL:	5,599.00
2928720	05/02/2018	PRTD	100000	Abdul-Qadir Muhammad	Receipt#26226	04/19/2018	050218CC	1.80
Invoice: Receipt#26226					1.80	101	211950	
					D/R# 17-10231 Tag# 49224 Police			
					CHECK	2928720	TOTAL:	1.80
2928721	05/02/2018	PRTD	100000	Dept. of Health Care Services	APR03,2018PYMT	04/03/2018	050218CC	492.00
Invoice: APR03,2018PYMT					492.00	10145300	343820	
					Identifier No: 1871599001 Overpayment State of Calif - GEMT			
					CHECK	2928721	TOTAL:	492.00
2928722	05/02/2018	PRTD	100000	Mydric Allen	Receipt#25713	04/19/2018	050218CC	44.00
Invoice: Receipt#25713					44.00	101	211950	
					Case#17-12292 Court Oder 8AR1000301 Police			

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					CHECK	2928722	TOTAL:	44.00
2928723	05/02/2018	PRTD	100000	Thomas Waterproofing Co Inc.	B18-0258	04/17/2018	050218CC	443.34
Invoice: B18-0258					Charged Plan Check in Error			
					Plan Check Fees			
					Other License & Permits - Bldg			
					CHECK	2928723	TOTAL:	443.34
2928724	05/02/2018	PRTD	100000	Tri-Tech Restoration Co Inc.	E17-0682	04/18/2018	050218CC	366.46
Invoice: E17-0682					Unit does not Exist			
					Electric Permits			
					Other License & Permits - Bldg			
					CHECK	2928724	TOTAL:	366.46
2928725	05/02/2018	PRTD	100000	Tri-Tech Restoration Co Inc.	E17-0674	04/18/2018	050218CC	366.46
Invoice: E17-0674					Unit does not Exist			
					Electric Permits			
					Other License & Permits - Bldg			
					CHECK	2928725	TOTAL:	366.46
2928726	05/02/2018	PRTD	109519	Optiv Security Inc	INV-100058177	04/19/2018	21802022 050218CC	750.00
Invoice: INV-100058177					AV setting Annual Trend Micro			
					R&M - Equipment			
					CHECK	2928726	TOTAL:	750.00
2928727	05/02/2018	PRTD	101326	Pacific Alarm Systems Inc	2409274	05/01/2018	21800524 050218CC	41.00
Invoice: 2409274					5/1/18-5/31/18			
					R&M - Building			
					41.00	10140200	600100	
Invoice: 2409238					Pacific Alarm Systems Inc			
					2409238			
					5/1/18-5/31/18			
					R&M - Building			
					41.00	10160230	600100	
Invoice: 2409273					Pacific Alarm Systems Inc			
					2409273			
					5/1/18-5/31/18			
					R&M - Building			
					41.00	10160230	600100	
Invoice: 2409290					Pacific Alarm Systems Inc			
					2409290			
					5/1/18-5/31/18			
					R&M - Building			
					41.00	10160230	600100	
					Pacific Alarm Systems Inc			
					2409302			
					05/01/2018			
					21800838 050218CC			
					41.00			

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Invoice: 2409302		41.00	10160230	600100	5/1/18-5/31/18 R&M - Building			
Invoice: 2409289	Pacific Alarm Systems Inc	2409289			05/01/2018	21800838	050218CC	41.00
		41.00	10160230	600100	5/1/18-5/31/18 R&M - Building			
Invoice: 2409279	Pacific Alarm Systems Inc	2409279			05/01/2018	21800838	050218CC	31.00
		31.00	10160230	600100	5/1/18-5/31/18 R&M - Building			
Invoice: 2407781	Pacific Alarm Systems Inc	2407781			04/13/2018	21800838	050218CC	65.00
		65.00	10160230	600100	Service Labor R&M - Building			
					CHECK	2928727	TOTAL:	342.00
2928728	05/02/2018 PRTD 109166 Party Like A Brazilian, LLC	CUL03MAR2018I			02/05/2018		050218CC	800.00
Invoice: CUL03MAR2018I		800.00	20370100	517300	DJ Services - CC Bus 90th Anniversary Event Advertising and Public Relatio			
					CHECK	2928728	TOTAL:	800.00
2928729	05/02/2018 PRTD 100270 Phillips Steel Co	298123			04/18/2018	21800133	050218CC	57.99
Invoice: 298123		57.99	30870400	600200	Welding Supplies R&M - Equipment			
Invoice: 298021	Phillips Steel Co	298021			04/17/2018	21802305	050218CC	1,202.61
		1,202.61	30770500	732100	Welding Supplies Auto-Rolling Stock & Equipment			
Invoice: 298289	Phillips Steel Co	298289			04/20/2018	21802307	050218CC	119.00
		119.00	30770500	732100	Welding Supplies Auto-Rolling Stock & Equipment			
Invoice: 298069	Phillips Steel Co	298069			04/17/2018	21802306	050218CC	1,500.84
		1,500.84	30770500	732100	Welding Supplies Auto-Rolling Stock & Equipment			
					CHECK	2928729	TOTAL:	2,880.44
2928730	05/02/2018 PRTD 100808 Praxair Distribution Inc	82580787			04/22/2018	21802302	050218CC	668.18
Invoice: 82580787		668.18	10145700	514100	Cylinder Rent Departmental Special Supplies			
					CHECK	2928730	TOTAL:	668.18

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2928731	05/02/2018	PRTD	102321	Psomas	139823	04/13/2018	050218CC	5,366.25
		Invoice:	139823			Inglewood Oil Field EIR Consult		
					5,366.25 10150200 619800	Other Contractual Services		
						CHECK	2928731 TOTAL:	5,366.25
2928732	05/02/2018	PRTD	102158	Quinn Company	PC810810216	04/06/2018 21800050	050218CC	1,057.49
		Invoice:	PC810810216			TRACTOR PARTS AND SUPPLIES		
					1,057.49 31014600 600900	Central Stores		
		Invoice:	PC810809502	Quinn Company	PC810809502	03/31/2018 21800050	050218CC	316.10
					316.10 31014600 600900	TRACTOR PARTS AND SUPPLIES		
						Central Stores		
		Invoice:	PC810809503	Quinn Company	PC810809503	03/31/2018 21800050	050218CC	11.76
					11.76 31014600 600900	TRACTOR PARTS AND SUPPLIES		
						Central Stores		
		Invoice:	PC810812020	Quinn Company	PC810812020	04/24/2018 21800050	050218CC	580.25
					580.25 31014600 600900	TRACTOR PARTS AND SUPPLIES		
						Central Stores		
		Invoice:	PC810812311	Quinn Company	PC810812311	04/26/2018 21800050	050218CC	44.09
					44.09 31014600 600900	TRACTOR PARTS AND SUPPLIES		
						Central Stores		
						CHECK	2928732 TOTAL:	2,009.69
2928733	05/02/2018	PRTD	100848	Recognition Unlimited	104247	04/12/2018 21802280	050218CC	39.42
		Invoice:	104247			Nameplate		
					39.42 10150200 512100	Office Expense		
						CHECK	2928733 TOTAL:	39.42
2928734	05/02/2018	PRTD	103984	Redflex Traffic Systems Inc	RTS0014004	02/28/2018	050218CC	67,298.00
		Invoice:	RTS0014004			Automated Enforcement Red Light Camers -Feb. 2018		
					67,298.00 10140200 619800	Other Contractual Services		
						CHECK	2928734 TOTAL:	67,298.00
2928735	05/02/2018	PRTD	100483	Sea-Clear Pools Inc	18-0593	04/20/2018 21800174	050218CC	1,048.71
		Invoice:	18-0593			Pool Maintenance Chemicals -		
					1,048.71 10160230 600100	R&M - Building		
						CHECK	2928735 TOTAL:	1,048.71

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2928736	05/02/2018	PRTD	107731	Seagrave Fire Apparatus LLC	0109053	04/25/2018	21800056	050218CC	957.77
Invoice: 0109053						FIRE TRUCK PARTS AND SUPPLIES			
957.77 31014600 600900						Central Stores			
CHECK 2928736 TOTAL:									957.77
2928737	05/02/2018	PRTD	103365	Seton Identification Products	9335936702	01/03/2018	21802289	050218CC	79.49
Invoice: 9335936702						Custom signage - City Yard			
79.49 10160230 600100						R&M - Building			
CHECK 2928737 TOTAL:									79.49
2928738	05/02/2018	PRTD	107529	Sheri E. Ross	CC2018-APR	04/19/2018		050218CC	438.50
Invoice: CC2018-APR						Parking citation hearings			
438.50 10140200 619800						Other Contractual Services			
CHECK 2928738 TOTAL:									438.50
2928739	05/02/2018	PRTD	108844	Shred-It USA	8124559736	04/15/2018		050218CC	29.68
Invoice: 8124559736						Document Shredding			
29.68 10140200 619800						Other Contractual Services			
CHECK 2928739 TOTAL:									29.68
2928740	05/02/2018	PRTD	109486	SouthComm Business Media	137192-R	02/20/2018	21802272	050218CC	150.00
Invoice: 137192-R						Mass TransitMag.com February 2018			
150.00 10150400 517310						Public Notices			
CHECK 2928740 TOTAL:									150.00
2928741	05/02/2018	PRTD	100331	Southern California Edison	2136655313-0318	04/20/2018	21800234	050218CC	2,434.44
Invoice: 2136655313-0318						2-13-665-5313			
2,348.02 10116100 513100						Utilities - Electrical			
70.35 20260410 513100						Utilities - Electrical			
16.07 20460300 513100						Utilities - Electrical			
Invoice: 2223582255	Southern California Edison				2223582255	04/21/2018	21800234	050218CC	287.42
287.42 10116100 513100						2-22-358-2255			
						Utilities - Electrical			
Invoice: 2345092787-0318	Southern California Edison				2345092787-0318	04/17/2018	21800234	050218CC	77.12
77.12 10116100 513100						2-34-509-2787			
						Utilities - Electrical			
Invoice: 2024534240-0218	Southern California Edison				2024534240-0218	04/21/2018	21800234	050218CC	2,773.30
						2-02-453-4240			

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		2,773.30	10116100	513100	Utilities - Electrical				
		CHECK 2928741 TOTAL:							5,572.28
2928742	05/02/2018	PRTD	108868	Southern Computer Warehouse	IN-000495061	04/09/2018	21801805	050218CC	100.29
		Invoice: IN-000495061			100.29	20370300	732130	COMPUTER TABLETS Office Machines & Equipment	
		Invoice: IN-000496555			29.26	20370300	732130	04/13/2018 21801992 050218CC WI FI Adapter for Projector Office Machines & Equipment	29.26
		CHECK 2928742 TOTAL:							129.55
2928743	05/02/2018	PRTD	108323	Sprint	LCI-293250	03/22/2018	21800312	050218CC	60.00
		Invoice: LCI-293250			60.00	10140200	517400	Case# 2018-036072 Police Investigation	
		Invoice: LCI-294257			60.00	10140200	517400	04/09/2018 21800312 050218CC Case# 2018-048465 Police Investigation	60.00
		CHECK 2928743 TOTAL:							120.00
2928744	05/02/2018	PRTD	100340	State of California	293304	04/04/2018	21800352	050218CC	441.00
		Invoice: 293304			441.00	10122100	610300	Fingerprint Personnel Services	
		CHECK 2928744 TOTAL:							441.00
2928745	05/02/2018	PRTD	108200	Statewide Traffic Safety & Signs	02013855	04/17/2018	21800150	050218CC	2,898.74
		Invoice: 02013855			2,898.74	10160210	514100	THERMAPLASTIC PRODUCTS Departmental Special Supplies	
		Invoice: 02013856			3,382.32	10160210	514100	04/17/2018 21800150 050218CC THERMAPLASTIC PRODUCTS Departmental Special Supplies	3,382.32
		Invoice: 02013857			1,097.25	10160210	514100	04/17/2018 21800150 050218CC THERMAPLASTIC PRODUCTS Departmental Special Supplies	1,097.25
		Invoice: 02013858			4,471.52	10160210	514100	04/17/2018 21800150 050218CC THERMAPLASTIC PRODUCTS Departmental Special Supplies	4,471.52

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					CHECK	2928745	TOTAL:	11,849.83
2928746	05/02/2018	PRTD	100346	Blue Diamond Materials	1156262	04/12/2018	21800136 050218CC	138.74
Invoice: 1156262					138.74	10160210	514100 ASPHALT & RELATED MATERIALS BP Departmental Special Supplies	
					CHECK	2928746	TOTAL:	138.74
2928747	05/02/2018	PRTD	109435	The Aftermarket Parts Company LLC	81370278	04/20/2018	21800059 050218CC	70.57
Invoice: 81370278					70.57	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	
Invoice: 81370173					79.40	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	79.40
Invoice: 81370401					308.15	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	308.15
Invoice: 81370589					6.17	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	6.17
Invoice: 81370342					446.25	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	446.25
Invoice: 81364802					29.26	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	29.26
Invoice: 81368105					87.32	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	87.32
Invoice: 81367023					7,533.85	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	7,533.85
Invoice: 81367213					429.66	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	429.66
Invoice: 81372122					43.63	31014600	600900 NEW FLYER PARTS AND SUPPLIES Central Stores	43.63
Invoice: 81371851							04/24/2018 21800059 050218CC NEW FLYER PARTS AND SUPPLIES	70.57

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			70.57	31014600	600900	Central Stores			
Invoice: 81371793		The Aftermarket Parts Company LLC	81371793			04/24/2018	21800059	050218CC	288.89
			288.89	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
						Central Stores			
Invoice: 81373749		The Aftermarket Parts Company LLC	81373749			04/26/2018	21800059	050218CC	39.80
			39.80	31014600	600900	NEW FLYER PARTS AND SUPPLIES			
						Central Stores			
						CHECK	2928747	TOTAL:	9,433.52
2928748	05/02/2018	PRTD 100139	Goodyear Tire and Rubber Co	0060123766		04/06/2018		050218CC	386.25
		Invoice: 0060123766				Mileage			
			309.00	20370303	732120	T0163	Departmental Special Equipment		
			77.25	20370303	732120		Departmental Special Equipment		
Invoice: 0060123767		Goodyear Tire and Rubber Co	0060123767			04/06/2018		050218CC	43.75
			35.00	20370303	732120	T0163	Departmental Special Equipment		
			8.75	20370303	732120		Departmental Special Equipment		
Invoice: 0060380361		Goodyear Tire and Rubber Co	0060380361			04/16/2018		050218CC	10,113.16
			8,090.00	20370303	732120	T0163	Departmental Special Equipment		
			2,023.16	20370303	732120		Departmental Special Equipment		
Invoice: 0060380362		Goodyear Tire and Rubber Co	0060380362			04/16/2018		050218CC	604.00
			483.00	20370303	732120	T0163	Departmental Special Equipment		
			121.00	20370303	732120		Departmental Special Equipment		
						CHECK	2928748	TOTAL:	11,147.16
2928749	05/02/2018	PRTD 103180	Time Warner Cable	0465979041418		04/14/2018	21800421	050218CC	139.98
		Invoice: 0465979041418				Acct# 8448300520465979			
			139.98	10160200	512400	Communications			
						CHECK	2928749	TOTAL:	139.98
2928750	05/02/2018	PRTD 105452	Tyler Technologies, Inc	045-217016		03/06/2018		050218CC	1,638.03
		Invoice: 045-217016				Professional Services			
			1,638.03	42080000	619800	PZ636	Other Contractual Services		
						CHECK	2928750	TOTAL:	1,638.03

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2928751	05/02/2018	PRTD	101554	United Taxi of the South-West Inc	5456		04/18/2018	050218CC	1,935.00
	Invoice: 5456							Transportation Services for March 2018	
					1,935.00	41470420 619800		Other Contractual Services	
	Invoice: 5457			United Taxi of the South-West Inc	5457		04/18/2018	050218CC	67.00
					67.00	41470420 619800		Transportation Services for March 2018	
								Other Contractual Services	
	Invoice: 5458			United Taxi of the South-West Inc	5458		04/18/2018	050218CC	21.00
					21.00	41470420 619800		Transportation Services for March 2018	
								Other Contractual Services	
							CHECK	2928751 TOTAL:	2,023.00
2928752	05/02/2018	PRTD	100375	Universal Reprographics Inc	RB00445529		04/19/2018	21802296 050218CC	13.71
	Invoice: RB00445529				13.71	10130300 512200		Printing	
								Printing and Binding	
							CHECK	2928752 TOTAL:	13.71
2928753	05/02/2018	PRTD	101173	Valley Power Systems Inc	I33302		04/20/2018	21800242 050218CC	33.55
	Invoice: I33302				33.55	31014600 600900		ALLISON TRANSMISSION PARTS	
								Central Stores	
							CHECK	2928753 TOTAL:	33.55
2928754	05/02/2018	PRTD	108958	Vital Medical Services	2278		03/31/2018	050218CC	3,730.00
	Invoice: 2278				3,730.00	10140200 619800		Medical Services for March 2018 - Jail	
								Other Contractual Services	
							CHECK	2928754 TOTAL:	3,730.00
2928755	05/02/2018	PRTD	100382	Warren Supply Co	1-116705		04/26/2018	21800041 050218CC	47.78
	Invoice: 1-116705				47.78	31014600 600900		AUTO / MEDIUM TRUCK PARTS	
								Central Stores	
							CHECK	2928755 TOTAL:	47.78
2928756	05/02/2018	PRTD	100388	West Coast Arborists Inc	135815		04/15/2018	050218CC	7,110.00
	Invoice: 135815				7,110.00	10160220 619800		Tree Maintenance	
								Other Contractual Services	
							CHECK	2928756 TOTAL:	7,110.00

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2928757	05/02/2018	PRTD	109627	Donald Misraje	11020	04/09/2018	21802308	050218CC	2,528.70
Invoice: 11020						Automatic Transmission Rebuilt			
					2,528.70	30870400	600200	R&M - Equipment	

CHECK 2928757 TOTAL: 2,528.70

2928758	05/02/2018	PRTD	109406	Western States Fire Protection	764035	04/20/2018		050218CC	80,145.00
Invoice: 764035						Job at Vet's			
					80,145.00	42080000	730100PZ876	Improvements other than Bldg	

CHECK 2928758 TOTAL: 80,145.00

2928759	05/02/2018	PRTD	109072	Westwood Building Materials	1804215574	04/18/2018	21800154	050218CC	192.28
Invoice: 1804215574						Concrete & related purchases			
					192.28	10160210	514100	Departmental Special Supplies	

CHECK 2928759 TOTAL: 192.28

2928760	05/02/2018	PRTD	100408	Zumar Industries	0176345	04/20/2018	21800173	050218CC	140.03
Invoice: 0176345						Freight			
					140.03	10160210	514100	Departmental Special Supplies	

CHECK 2928760 TOTAL: 140.03

NUMBER OF CHECKS 109 *** CASH ACCOUNT TOTAL *** 987,216.77

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	105	500,746.95
TOTAL EFT'S	4	486,469.82

*** GRAND TOTAL *** 987,216.77

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2928761	05/02/2018	PRTD	100000	Aditi Das	Election 2018-009	05/02/2018	050218EL	110.00
				Invoice: Election 2018-009	ELECTION 2018			
					Election Services			
						CHECK	2928761 TOTAL:	110.00
2928762	05/02/2018	PRTD	100000	Ahad Khan	Election 2018-021	05/02/2018	050218EL	110.00
				Invoice: Election 2018-021	ELECTION 2018			
					Election Services			
						CHECK	2928762 TOTAL:	110.00
2928763	05/02/2018	PRTD	100000	Ana Flores	Election 2018-048	05/02/2018	050218EL	110.00
				Invoice: Election 2018-048	ELECTION 2018			
					Election Services			
						CHECK	2928763 TOTAL:	110.00
2928764	05/02/2018	PRTD	100000	Andrea Pastor	Election 2018-032	05/02/2018	050218EL	110.00
				Invoice: Election 2018-032	ELECTION 2018			
					Election Services			
						CHECK	2928764 TOTAL:	110.00
2928765	05/02/2018	PRTD	100000	Anu Das	Election 2018-008	05/02/2018	050218EL	110.00
				Invoice: Election 2018-008	ELECTION 2018			
					Election Services			
						CHECK	2928765 TOTAL:	110.00
2928766	05/02/2018	PRTD	100000	Audrey Moore	Election 2018-023	05/02/2018	050218EL	175.00
				Invoice: Election 2018-023	ELECTION 2018			
					Election Services			
						CHECK	2928766 TOTAL:	175.00
2928767	05/02/2018	PRTD	100000	Benita Williams	Election 2018-012	05/02/2018	050218EL	110.00
				Invoice: Election 2018-012	ELECTION 2018			
					Election Services			
						CHECK	2928767 TOTAL:	110.00
2928768	05/02/2018	PRTD	100000	Camryn Jones	Election 2018-035	05/02/2018	050218EL	110.00
				Invoice: Election 2018-035	ELECTION 2018			
					Election Services			

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						CHECK	2928768 TOTAL:	110.00
2928769	05/02/2018	PRTD	100000	Carol VanDyke	Election 2018-011	05/02/2018	050218EL	110.00
				Invoice: Election 2018-011	ELECTION 2018			
					110.00	10122300	610600	
							Election Services	
						CHECK	2928769 TOTAL:	110.00
2928770	05/02/2018	PRTD	100000	Cleo Ray	Election 2018-017	05/02/2018	050218EL	110.00
				Invoice: Election 2018-017	ELECTION 2018			
					110.00	10122300	610600	
							Election Services	
						CHECK	2928770 TOTAL:	110.00
2928771	05/02/2018	PRTD	100000	Cristeta Summers	Election 2018-043	05/02/2018	050218EL	110.00
				Invoice: Election 2018-043	ELECTION 2018			
					110.00	10122300	610600	
							Election Services	
						CHECK	2928771 TOTAL:	110.00
2928772	05/02/2018	PRTD	100000	Daisy Garcia	Election 2018-002	05/02/2018	050218EL	110.00
				Invoice: Election 2018-002	ELECTION 2018			
					110.00	10122300	610600	
							Election Services	
						CHECK	2928772 TOTAL:	110.00
2928773	05/02/2018	PRTD	100000	Damita King	Election 2018-029	05/02/2018	050218EL	175.00
				Invoice: Election 2018-029	ELECTION 2018			
					175.00	10122300	610600	
							Election Services	
						CHECK	2928773 TOTAL:	175.00
2928774	05/02/2018	PRTD	100000	Derrick Hansen	Election 2018-038	05/02/2018	050218EL	150.00
				Invoice: Election 2018-038	ELECTION 2018			
					150.00	10122300	610600	
							Election Services	
						CHECK	2928774 TOTAL:	150.00
2928775	05/02/2018	PRTD	100000	Diane DeMarco	Election 2018-045	05/02/2018	050218EL	175.00
				Invoice: Election 2018-045	ELECTION 2018			
					175.00	10122300	610600	
							Election Services	

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	CHECK	2928775	TOTAL:	175.00
2928776 05/02/2018 PRTD 100000 Donna Netwig Invoice: Election 2018-052	Election 2018-052 05/02/2018 ELECTION 2018 Election Services		050218EL	110.00
110.00 10122300 610600				
	CHECK	2928776	TOTAL:	110.00
2928777 05/02/2018 PRTD 100000 Edith Lemus Invoice: Election 2018-041	Election 2018-041 05/02/2018 ELECTION 2018 Election Services		050218EL	110.00
110.00 10122300 610600				
	CHECK	2928777	TOTAL:	110.00
2928778 05/02/2018 PRTD 100000 Ezra Zeleke Invoice: Election 2018-022	Election 2018-022 05/02/2018 ELECTION 2018 Election Services		050218EL	110.00
110.00 10122300 610600				
	CHECK	2928778	TOTAL:	110.00
2928779 05/02/2018 PRTD 100000 Flora Taub Invoice: Election 2018-049	Election 2018-049 05/02/2018 ELECTION 2018 Election Services		050218EL	175.00
175.00 10122300 610600				
	CHECK	2928779	TOTAL:	175.00
2928780 05/02/2018 PRTD 100000 Garret Hunter Invoice: Election 2018-001	Election 2018-001 05/02/2018 ELECTION 2018 Election Services		050218EL	175.00
175.00 10122300 610600				
	CHECK	2928780	TOTAL:	175.00
2928781 05/02/2018 PRTD 100000 Gina Lane Invoice: Election 2018-016	Election 2018-016 05/02/2018 ELECTION 2018 Election Services		050218EL	110.00
110.00 10122300 610600				
	CHECK	2928781	TOTAL:	110.00
2928782 05/02/2018 PRTD 100000 Griselda Espinoza Invoice: Election 2018-033	Election 2018-033 05/02/2018 ELECTION 2018 Election Services		050218EL	175.00
175.00 10122300 610600				
	CHECK	2928782	TOTAL:	175.00

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2928783	05/02/2018	PRTD	100000	Helen Seid	Election 2018-039	05/02/2018	050218EL	110.00
Invoice: Election 2018-039					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928783 TOTAL:								110.00
2928784	05/02/2018	PRTD	100000	Janene Goodwin	Election 2018-025	05/02/2018	050218EL	110.00
Invoice: Election 2018-025					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928784 TOTAL:								110.00
2928785	05/02/2018	PRTD	100000	Javier Sanchez	Election 2018-014	05/02/2018	050218EL	110.00
Invoice: Election 2018-014					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928785 TOTAL:								110.00
2928786	05/02/2018	PRTD	100000	John K. Montoya	Election 2018-047	05/02/2018	050218EL	110.00
Invoice: Election 2018-047					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928786 TOTAL:								110.00
2928787	05/02/2018	PRTD	100000	Jonathan Fox	Election 2018-046	05/02/2018	050218EL	110.00
Invoice: Election 2018-046					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928787 TOTAL:								110.00
2928788	05/02/2018	PRTD	100000	Jozelle Smith	Election 2018-053	05/02/2018	050218EL	85.00
Invoice: Election 2018-053					85.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928788 TOTAL:								85.00
2928789	05/02/2018	PRTD	100000	Julieanna Thompson	Election 2018-044	05/02/2018	050218EL	110.00
Invoice: Election 2018-044					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928789 TOTAL:								110.00

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2928790	05/02/2018	PRTD	100000	Karen Marcus	Election 2018-010	05/02/2018	050218EL	175.00
Invoice: Election 2018-010					175.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928790 TOTAL:								175.00
2928791	05/02/2018	PRTD	100000	Khin Khin Gyi	Election 2018-030	05/02/2018	050218EL	110.00
Invoice: Election 2018-030					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928791 TOTAL:								110.00
2928792	05/02/2018	PRTD	100000	Letha Kemper	Election 2018-034	05/02/2018	050218EL	110.00
Invoice: Election 2018-034					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928792 TOTAL:								110.00
2928793	05/02/2018	PRTD	100000	Maisara Hameed	Election 2018-004	05/02/2018	050218EL	110.00
Invoice: Election 2018-004					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928793 TOTAL:								110.00
2928794	05/02/2018	PRTD	100000	Maureen Chrystal	Election 2018-019	05/02/2018	050218EL	175.00
Invoice: Election 2018-019					175.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928794 TOTAL:								175.00
2928795	05/02/2018	PRTD	100000	Mildred F. Williams	Election 2018-050	05/02/2018	050218EL	110.00
Invoice: Election 2018-050					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928795 TOTAL:								110.00
2928796	05/02/2018	PRTD	100000	Miles Jefferson	Election 2018-013	05/02/2018	050218EL	110.00
Invoice: Election 2018-013					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928796 TOTAL:								110.00

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2928797	05/02/2018	PRTD	100000	Myron Cruise	Election 2018-031	05/02/2018	050218EL	110.00
Invoice: Election 2018-031					ELECTION 2018			
					Election Services			
					110.00 10122300 610600			
					CHECK	2928797 TOTAL:		110.00
2928798	05/02/2018	PRTD	100000	Nancy (Lee) Lawlor	Election 2018-042	05/02/2018	050218EL	175.00
Invoice: Election 2018-042					ELECTION 2018			
					Election Services			
					175.00 10122300 610600			
					CHECK	2928798 TOTAL:		175.00
2928799	05/02/2018	PRTD	100000	Nicholas Stoffel	Election 2018-027	05/02/2018	050218EL	110.00
Invoice: Election 2018-027					ELECTION 2018			
					Election Services			
					110.00 10122300 610600			
					CHECK	2928799 TOTAL:		110.00
2928800	05/02/2018	PRTD	100000	Nobuhiro Hasegawa	Election 2018-003	05/02/2018	050218EL	110.00
Invoice: Election 2018-003					ELECTION 2018			
					Election Services			
					110.00 10122300 610600			
					CHECK	2928800 TOTAL:		110.00
2928801	05/02/2018	PRTD	100000	Pamela Dillingham	Election 2018-036	05/02/2018	050218EL	110.00
Invoice: Election 2018-036					ELECTION 2018			
					Election Services			
					110.00 10122300 610600			
					CHECK	2928801 TOTAL:		110.00
2928802	05/02/2018	PRTD	100000	Patricia Dreckmann	Election 2018-007	05/02/2018	050218EL	110.00
Invoice: Election 2018-007					ELECTION 2018			
					Election Services			
					110.00 10122300 610600			
					CHECK	2928802 TOTAL:		110.00
2928803	05/02/2018	PRTD	100000	Rhonda Wagner	Election 2018-015	05/02/2018	050218EL	175.00
Invoice: Election 2018-015					ELECTION 2018			
					Election Services			
					175.00 10122300 610600			
					CHECK	2928803 TOTAL:		175.00

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2928804	05/02/2018	PRTD	100000	Richard Gallegos	Election 2018-018	05/02/2018	050218EL	110.00
Invoice: Election 2018-018					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928804 TOTAL:								110.00
2928805	05/02/2018	PRTD	100000	Sandra Simmons	Election 2018-005	05/02/2018	050218EL	175.00
Invoice: Election 2018-005					175.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928805 TOTAL:								175.00
2928806	05/02/2018	PRTD	100000	Sharon Brown	Election 2018-020	05/02/2018	050218EL	110.00
Invoice: Election 2018-020					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928806 TOTAL:								110.00
2928807	05/02/2018	PRTD	100000	Somin Jeon	Election 2018-037	05/02/2018	050218EL	110.00
Invoice: Election 2018-037					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928807 TOTAL:								110.00
2928808	05/02/2018	PRTD	100000	Stephen Murray	Election 2018-026	05/02/2018	050218EL	175.00
Invoice: Election 2018-026					175.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928808 TOTAL:								175.00
2928809	05/02/2018	PRTD	100000	Steven Davison	Election 2018-024	05/02/2018	050218EL	110.00
Invoice: Election 2018-024					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928809 TOTAL:								110.00
2928810	05/02/2018	PRTD	100000	Tourandokht Saed	Election 2018-006	05/02/2018	050218EL	110.00
Invoice: Election 2018-006					110.00	10122300 610600	ELECTION 2018 Election Services	
CHECK 2928810 TOTAL:								110.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2928811 05/02/2018 PRD 100000 Valerie Rapalee
Invoice: Election 2018-028

Election 2018-028 05/02/2018
ELECTION 2018
Election Services
110.00 10122300 610600

050218EL

110.00

CHECK 2928811 TOTAL:

110.00

2928812 05/02/2018 PRD 100000 Veronica Rojas Munoz
Invoice: Election 2018-051

Election 2018-051 05/02/2018
ELECTION 2018
Election Services
110.00 10122300 610600

050218EL

110.00

CHECK 2928812 TOTAL:

110.00

2928813 05/02/2018 PRD 100000 Warren Mullisen
Invoice: Election 2018-040

Election 2018-040 05/02/2018
ELECTION 2018
Election Services
110.00 10122300 610600

050218EL

110.00

CHECK 2928813 TOTAL:

110.00

NUMBER OF CHECKS 53

*** CASH ACCOUNT TOTAL ***

6,625.00

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	53	6,625.00

*** GRAND TOTAL ***

6,625.00

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

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1043	05/03/2018	WIRE	107838	State of California	305828	05/04/2018	050318PR	3,888.75
		Invoice: 305828						
			3,888.75	101	202150	Payroll Run 1 - Warrant 180429		
						Payroll Pyble-Garnishments		
						CHECK	1043 TOTAL:	3,888.75
1044	05/03/2018	WIRE	107868	United States Department of Treas	305830	05/04/2018	050318PR	531,974.82
		Invoice: 305830						
			171,612.20	101	202410	Payroll Run 1 - Warrant 180429		
			71,483.68	101	202420	FICA-Oasdi Taxes Payable		
			288,878.94	101	202710	FICA-Medicare Payable		
						Federal Tax W/H Payable		
						CHECK	1044 TOTAL:	531,974.82
1045	05/03/2018	WIRE	107869	State of California - Franchise T	305831	05/04/2018	050318PR	120,829.35
		Invoice: 305831						
			9,266.10	101	202450	Payroll Run 1 - Warrant 180429		
			111,563.25	101	202720	State Disability Ins Payable		
						State Tax W/H Payable		
						CHECK	1045 TOTAL:	120,829.35
1046	05/03/2018	WIRE	107871	CalPERS	305832	05/04/2018	050318PR	456,095.30
		Invoice: 305832						
			456,095.30	101	202210	Payroll Run 1 - Warrant 180429		
						PERS Payable		
						CHECK	1046 TOTAL:	456,095.30
42722	05/03/2018	EFT	105836	Culver City Employees Association	305814	05/04/2018	050318PR	5,430.00
		Invoice: 305814						
			5,430.00	101	202160	Payroll Run 1 - Warrant 180429		
						Payroll Pybl-Union Dues		
						CHECK	42722 TOTAL:	5,430.00
42723	05/03/2018	EFT	105837	Culver City Fire Management	305815	05/04/2018	050318PR	105.00
		Invoice: 305815						
			105.00	101	202160	Payroll Run 1 - Warrant 180429		
						Payroll Pybl-Union Dues		
						CHECK	42723 TOTAL:	105.00
42724	05/03/2018	EFT	100092	Culver City Firefighters #1927	305808	05/04/2018	050318PR	3,923.30
		Invoice: 305808						
			2,888.11	101	202160	Payroll Run 1 - Warrant 180429		
			1,035.19	101	202960	Payroll Pybl-Union Dues		
						Union Insurance Payable		

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

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					CHECK	42724 TOTAL:	3,923.30
42725	05/03/2018	EFT	105839	Culver City Management Group	305816	05/04/2018 050318PR	728.00
Invoice: 305816					202160	Payroll Run 1 - Warrant 180429	
728.00 101					202960	Payroll Pybl-Union Dues	
					CHECK	42725 TOTAL:	728.00
42726	05/03/2018	EFT	105841	Culver City Police Association	305817	05/04/2018 050318PR	8,635.87
Invoice: 305817					202160	Payroll Run 1 - Warrant 180429	
6,435.00 101					202960	Payroll Pybl-Union Dues	
2,200.87 101						Union Insurance Payable	
					CHECK	42726 TOTAL:	8,635.87
42727	05/03/2018	EFT	105842	Culver City Police Management Gro	305818	05/04/2018 050318PR	1,426.27
Invoice: 305818					202160	Payroll Run 1 - Warrant 180429	
960.00 101					202960	Payroll Pybl-Union Dues	
466.27 101						Union Insurance Payable	
					CHECK	42727 TOTAL:	1,426.27
42728	05/03/2018	EFT	109504	Glendale Federal Credit Union	305834	05/04/2018 050318PR	65,990.52
Invoice: 305834					202130	Payroll Run 1 - Warrant 180429	
65,990.52 101						Payroll Pyble-Credit Union	
					CHECK	42728 TOTAL:	65,990.52
42729	05/03/2018	EFT	107643	US Bank Institutional Trust-Weste	305819	05/04/2018 050318PR	5,379.10
Invoice: 305819					202250	Payroll Run 1 - Warrant 180429	
5,379.10 101						PARS Payable	
					CHECK	42729 TOTAL:	5,379.10
42730	05/03/2018	EFT	109505	Yvonne M. Valdez	305835	05/04/2018 050318PR	600.00
Invoice: 305835					202150	Warrant 180429	
600.00 101						Payroll Pyble-Garnishments	
					CHECK	42730 TOTAL:	600.00
2928814	05/03/2018	PRTD	100569	American Cancer Society, Inc	305810	05/04/2018 050318PR	9.00
Invoice: 305810					202500	Payroll Run 1 - Warrant 180429	
9.00 101						Charity Contribution Payable	

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

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INVOICE DTL DESC

				CHECK		2928814	TOTAL:	9.00
2928815	05/03/2018	PRTD	107826 Ameriflex LLC	305820	05/04/2018	050318PR		7,784.98
Invoice: 305820					Payroll Run 1 - Warrant 180429			
			7,556.98 101	202855	Sect 125-Medical			
			228.00 101	202860	Sect 125-Dependent Care			
				CHECK		2928815	TOTAL:	7,784.98
2928816	05/03/2018	PRTD	107827 CalPERS	305821	05/04/2018	050318PR		424.63
Invoice: 305821					Payroll Run 1 - Warrant 180429			
			424.63 101	202950	Special Insurance Payable			
				CHECK		2928816	TOTAL:	424.63
2928817	05/03/2018	PRTD	107829 ICMA Retirement Trust - 457	305823	05/04/2018	050318PR		148,083.13
Invoice: 305823					Payroll Run 1 - Warrant 180429			
			148,083.13 101	202140	Payroll Pyble-Def Comp			
				CHECK		2928817	TOTAL:	148,083.13
2928818	05/03/2018	PRTD	107830 ICMA Retirement Trust - 457	305824	05/04/2018	050318PR		27,900.00
Invoice: 305824					Payroll Run 1 - Warrant 180429			
			27,900.00 101	202170	Payroll Pybl-RHS Plan			
				CHECK		2928818	TOTAL:	27,900.00
2928819	05/03/2018	PRTD	107834 Internal Revenue Service	305825	05/04/2018	050318PR		380.00
Invoice: 305825					Payroll Run 1 - Warrant 180429			
			380.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2928819	TOTAL:	380.00
2928820	05/03/2018	PRTD	107828 Los Angeles County Sheriff's Depa	305822	05/04/2018	050318PR		50.00
Invoice: 305822					Payroll Run 1 - Warrant 180429			
			50.00 101	202150	Payroll Pyble-Garnishments			
				CHECK		2928820	TOTAL:	50.00
2928821	05/03/2018	PRTD	100570 Salvation Army	305811	05/04/2018	050318PR		30.00
Invoice: 305811					Payroll Run 1 - Warrant 180429			
			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

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INVOICE DTL DESC

				CHECK		2928821	TOTAL:	30.00
2928822	05/03/2018	PRTD	107836	State of California	305826	05/04/2018	050318PR	507.07
Invoice: 305826				507.07	101	202150	Payroll Run 1 - Warrant 180429 Payroll Pyble-Garnishments	
				CHECK		2928822	TOTAL:	507.07
2928823	05/03/2018	PRTD	107837	State of California	305827	05/04/2018	050318PR	180.00
Invoice: 305827				180.00	101	202150	Payroll Run 1 - Warrant 180429 Payroll Pyble-Garnishments	
				CHECK		2928823	TOTAL:	180.00
2928824	05/03/2018	PRTD	109258	Employment Development Department	305833	05/04/2018	050318PR	163.05
Invoice: 305833				163.05	101	202150	Payroll Run 1 - Warrant 180429 Payroll Pyble-Garnishments	
				CHECK		2928824	TOTAL:	163.05
2928825	05/03/2018	PRTD	100373	United Way of Greater Los Angeles	305809	05/04/2018	050318PR	23.00
Invoice: 305809				23.00	101	202500	Payroll Run 1 - Warrant 180429 Charity Contribution Payable	
				CHECK		2928825	TOTAL:	23.00
2928826	05/03/2018	PRTD	104990	Virginia Lynn Lay	305813	05/04/2018	050318PR	625.00
Invoice: 305813				625.00	101	202150	Warrant 180429 Payroll Pyble-Garnishments	
				CHECK		2928826	TOTAL:	625.00
2928827	05/03/2018	PRTD	100944	YMCA	305812	05/04/2018	050318PR	15.00
Invoice: 305812				15.00	101	202500	Payroll Run 1 - Warrant 180429 Charity Contribution Payable	
				CHECK		2928827	TOTAL:	15.00

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NUMBER OF CHECKS	27	*** CASH ACCOUNT TOTAL ***	1,391,181.14
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	14	186,174.86	
TOTAL WIRE TRANSFERS	4	1,112,788.22	
TOTAL EFT'S	9	92,218.06	
		*** GRAND TOTAL ***	1,391,181.14

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

INVOICE

INV DATE

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CHECK RUN

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INVOICE	DTL	DESC
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2928828 05/03/2018 PRTD 109390 HealthCare Impact Associates, LLC HFX-13875
Invoice: HFX-13875

04/19/2018

050318CC

2.14

Printing and Mailing of Marketplace Notices

2.14 42080000 619800PZ636 Other Contractual Services

CHECK 2928828 TOTAL:

2.14

NUMBER OF CHECKS 1

*** CASH ACCOUNT TOTAL ***

2.14

COUNT

AMOUNT

TOTAL PRINTED CHECKS

1

2.14

*** GRAND TOTAL ***

2.14

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

INVOICE

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CHECK RUN

NET

INVOICE DTL DESC

702333	05/02/2018	PRTD	101730	Language Line Services Inc	4290043	03/31/2018	21802248	050218HA	52.68
				Invoice: 4290043		Over the Phone Interpretation			
				52.68	47650710	619800	Other Contractual Services		

CHECK 702333 TOTAL: 52.68

702334	05/02/2018	PRTD	101329	St Joseph Center	2017-08	03/08/2018		050218HA	9,479.66
				Invoice: 2017-08		Homeless Outreach for February 2018			
				9,479.66	47650910	619800	Other Contractual Services		

				Invoice: 2017-09	2017-09	04/19/2018		050218HA	15,935.92
						Homeless Outreach for March 2018			
				15,935.92	47650910	619800	Other Contractual Services		

CHECK 702334 TOTAL: 25,415.58

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 25,468.26

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	2	25,468.26

*** GRAND TOTAL *** 25,468.26