

City of Culver City

INTER-OFFICE CORRESPONDENCE

Date: May 13, 2019
To: Honorable Mayor and City Council
From: Onyx Jones, Chief Financial Officer 
Subject: City, Successor Agency, Section 8, and Housing Authority Registers

Attached are the following check registers for April 13, 2019 through May 3, 2019:

CITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	2935941-2936065	125	\$ 809,285.37	49197-49204	8	\$ 109,099.73	\$ 918,385.10
4/18/2019	1236-1239 WIRES	4	\$ 1,127,625.54				\$ 1,127,625.54
4/18/2019	* 2936066-2936077	12	\$ -	49205-49213	9	\$ 69,485.55	\$ 69,485.55
4/18/2019	2936078-2936089	12	\$ 188,139.39				\$ 188,139.39
4/19/2019	1240 WIRE	1	\$ 744,943.43				\$ 744,943.43
4/24/2019	2936090-2936204	115	\$ 496,331.68	49214-49217	4	\$ 159,461.78	\$ 655,793.46
4/29/2019	801108-801136	29	\$ 15,294.00	49218-49731	514	\$ 326,476.95	\$ 341,770.95
4/30/2019	1243 WIRE	1	\$ 800.71				\$ 800.71
5/1/2019	2936205-2936311	107	\$ 372,781.09	49762-49764	3	\$ 10,925.60	\$ 383,706.69
5/2/2019	1244-1247 WIRES	4	\$ 1,154,879.44				\$ 1,154,879.44
5/2/2019	2936312-2936322	11	\$ 212,240.89	49765-49773	9	\$ 70,595.04	\$ 282,835.93
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		421	\$ 5,122,321.54		547	\$ 746,044.65	\$ 5,868,366.19
SUCCESSOR AGENCY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/29/2019	1241-1242 WIRES	2	\$ 2,000.00				\$ 2,000.00
5/1/2019	400215	1	\$ 2,250.00				\$ 2,250.00
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		3	\$ 4,250.00		0	\$ -	\$ 4,250.00
SECTION 8							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	89917	1	\$ 180.95				\$ 180.95
4/30/2019	89918-89956	39	\$ 66,673.80	49737-49761	25	\$ 46,234.60	\$ 112,908.40
5/1/2019	89957-89958	2	\$ 111.31				\$ 111.31
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		42	\$ 66,966.06		25	\$ 46,234.60	\$ 113,200.66
HOUSING AUTHORITY							
Date	Check Number	# of Checks	Check Amount	EFT Chk Nbr	# of EFTs	EFT Amount	Total Amount
4/17/2019	702507	1	\$ 245.64				\$ 245.64
4/30/2019	702508-702515	8	\$ 10,119.00	49732-49736	5	\$ 6,871.00	\$ 16,990.00
5/1/2019	702516-702519	4	\$ 17,463.35				\$ 17,463.35
		TOTAL	TOTAL		TOTAL	TOTAL	TOTAL
		13	\$ 27,827.99		5	\$ 6,871.00	\$ 34,698.99
						Grand Total	\$ 6,020,515.84

WE HEREBY RECEIVE AND FILE WARRANTS #1236-1247, #2935941-2936322, #49197-49773, #801108-801136, #400215, #89917-89958, #702507-702519, ALL IN THE AMOUNT OF \$6,020,515.84.

*Note: Checks Voided, System Error

By: _____
 Finance and Judiciary Committee

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49197	04/17/2019	EFT	101268	1st Class Preparatory Inc	040919	04/09/2019	041719CC	76.30
		Invoice: 040919				CORE Team April Week 1 Class 8723		
				76.30	10130250	619800	Other Contractual Services	
						CHECK	49197 TOTAL:	76.30
49198	04/17/2019	EFT	107933	Darryl Cherness	APRIL19	04/03/2019	21900473 041719CC	50.00
		Invoice: APRIL19				Civil Service Commissioner 4/3/19		
				50.00	10122100	517000	City Commission Expenses	
						CHECK	49198 TOTAL:	50.00
49199	04/17/2019	EFT	101229	Kristi Callan	1089	04/03/2019	21900518 041719CC	175.00
		Invoice: 1089				Commission Meeting 11/13/2018		
				175.00	10130100	619800	Other Contractual Services	
		Invoice: 1084		Kristi Callan	1084	03/19/2019	041719CC	350.00
				350.00	10122300	517000	Minutes: 1/17/2019, Bicycle/Pedietrian Adv Comm	
						City Commission Expenses		
		Invoice: 1086		Kristi Callan	1086	03/27/2019	041719CC	490.00
				490.00	10122300	517000	Minutes: 3/11/2019, City Council Meeting	
						City Commission Expenses		
		Invoice: 1087		Kristi Callan	1087	03/28/2019	041719CC	210.00
				210.00	10122300	517000	Minutes: 3/6/2019, Economic Development Subcomm	
						City Commission Expenses		
		Invoice: 1088		Kristi Callan	1088	04/01/2019	041719CC	595.00
				595.00	10122300	517000	Minutes: 3/18/2019, City Council Meeting	
						City Commission Expenses		
		Invoice: 1090		Kristi Callan	1090	04/03/2019	041719CC	280.00
				280.00	10122300	517000	Minutes: 1/30/2019, Landlord Tenant Mediation Brd	
						City Commission Expenses		
						CHECK	49199 TOTAL:	2,100.00
49200	04/17/2019	EFT	101227	RTI Consulting Inc	CCPW2019-02	03/25/2019	041719CC	1,525.00
		Invoice: CCPW2019-02				Consulting, ON-CALL, July 1, 2018-February 28, 2019		
				1,525.00	20370309	732120	Departmental Special Equipment	
						CHECK	49200 TOTAL:	1,525.00
49201	04/17/2019	EFT	101423	The Nickerson Company	2018-0331-001	04/04/2019	041719CC	60,840.00
		Invoice: 2018-0331-001				On Call (PW) Inspection Svcs 11/1/2018 - 3/31/19		
				60,840.00	10160150	619800	Other Contractual Services	

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					CHECK	49201 TOTAL:	60,840.00
49202	04/17/2019	EFT	109115 THE SKATESIDE	040919	04/09/2019	041719CC	6,857.20
Invoice: 040919					Skateside Care & Spring Camp Week 2		
6,857.20 10130240 619800					Other Contractual Services		
					CHECK	49202 TOTAL:	6,857.20
49203	04/17/2019	EFT	100928 Utility Systems Science and Softw	31900043-9	04/03/2019	041719CC	34,389.23
Invoice: 31900043-9					ENS Maintenance Biling March 2019		
34,389.23 20460300 619800					Other Contractual Services		
					CHECK	49203 TOTAL:	34,389.23
49204	04/17/2019	EFT	108633 Youth Sports Education Enrichment	040919	04/09/2019	041719CC	3,262.00
Invoice: 040919					YSE Spring Camp Week 2 Class 8788, & 8789		
3,262.00 10130240 619800					Other Contractual Services		
					CHECK	49204 TOTAL:	3,262.00
2935941	04/17/2019	PRTD	108768 Act-1 Group	02-1413331	04/03/2019	21902129 041719CC	1,548.80
Invoice: 02-1413331					Robin Martin PPE033019		
1,548.80 20370100 619800					Other Contractual Services		
					CHECK	2935941 TOTAL:	1,548.80
2935942	04/17/2019	PRTD	108865 Albert Vera Jr	APRIL19	04/03/2019	21900474 041719CC	50.00
Invoice: APRIL19					Civil Service Commissioner 4/3/19		
50.00 10122100 517000					City Commission Expenses		
					CHECK	2935942 TOTAL:	50.00
2935943	04/17/2019	PRTD	100015 Allstar Fire Equipment Inc	214551	03/29/2019	21900027 041719CC	2,001.45
Invoice: 214551					Turnout Coat and Pants Enhance		
2,001.45 10145200 514100					Departmental Special Supplies		
					CHECK	2935943 TOTAL:	2,001.45
2935944	04/17/2019	PRTD	100017 AM-CAN Sports	30419N	03/04/2019	21902092 041719CC	66.15
Invoice: 30419N					Animal Services Officer Custom		
66.15 10140200 514100					Departmental Special Supplies		
					CHECK	2935944 TOTAL:	66.15

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2935945	04/17/2019	PRTD	100715	AmeriFlex LLC	INV219281	04/02/2019	041719CC	534.00
Invoice: INV219281					534.00 10122100 610300	AMFCULVER - FSA admin fee 89 employees Personnel Services		
CHECK 2935945 TOTAL:								534.00
2935946	04/17/2019	PRTD	101306	Amireh Sewer Contractor	2019-0003	04/04/2019	041719CC	8,250.00
Invoice: 2019-0003					8,250.00 20480000 730100PZ230	ON-CALL, Job 8926 Krueger street, Repairs Improvements other than Bldg		
CHECK 2935946 TOTAL:								8,250.00
2935947	04/17/2019	PRTD	100025	Aqua-Flo Supply	SI1343761	04/03/2019	21900220 041719CC	106.16
Invoice: SI1343761					106.16 42080000 730100PZ612	Irrigation Supplies Improvements other than Bldg		
Invoice: SI1344606					863.38 42080000 730100PZ612	04/04/2019 21900220 041719CC Irrigation Supplies Improvements other than Bldg		863.38
CHECK 2935947 TOTAL:								969.54
2935948	04/17/2019	PRTD	105707	Arrowhead Forensics	114687	04/04/2019	21900036 041719CC	59.23
Invoice: 114687					59.23 10140200 514100	Forensics Unit & Property Room Departmental Special Supplies		
CHECK 2935948 TOTAL:								59.23
2935949	04/17/2019	PRTD	100034	Backflow Apparatus Co	896350	03/27/2019	21902115 041719CC	177.83
Invoice: 896350					177.83 10160230 600100	Plumbing - Calibration equipment R&M - Building		
CHECK 2935949 TOTAL:								177.83
2935950	04/17/2019	PRTD	110078	BATEMAN COMMUNITY LIVING LLC	INV4650000226C	03/06/2019	041719CC	11,497.02
Invoice: INV4650000226C					9,351.80 41430410 619800 2,145.22 41430415 619800	Monthly Meals, February 2019 - Senior Care Other Contractual Services Other Contractual Services		
CHECK 2935950 TOTAL:								11,497.02
2935951	04/17/2019	PRTD	109936	Beau Railsback	04292019-05012019	04/15/2019	21902139 041719CC	460.42
Invoice: 04292019-05012019					460.42 10140200 516100	Firearms/Tactical Rifle Course, Inglewood&Azusa CA Training & Education		

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					CHECK	2935951	TOTAL:	460.42
2935952	04/17/2019	PRTD	109265	Bio-One Southern California	HE4519	04/05/2019	041719CC	1,095.00
Invoice: HE4519					1,095.00	10150250	619800	
					Cleanup - Homeless Encampment 405/Jefferson			
					Other Contractual Services			
					CHECK	2935952	TOTAL:	1,095.00
2935953	04/17/2019	PRTD	100485	Bodyworks Equipment Inc	35170	04/04/2019	21900048 041719CC	2,783.06
Invoice: 35170					2,783.06	31014600	600900	
					AUTOMATED TRUCK PARTS AND SUPP			
					Central Stores			
					CHECK	2935953	TOTAL:	2,783.06
2935954	04/17/2019	PRTD	109851	Brian Rivas	UniformAllowanceMOU	04/09/2019	21902121 041719CC	260.00
Invoice: UniformAllowanceMOU					260.00	10140200	514600	
					Uniform Reimbursement			
					Small Tools & Equipment			
					CHECK	2935954	TOTAL:	260.00
2935955	04/17/2019	PRTD	103120	Broadway Gymnastic School Inc	040219	04/02/2019	041719CC	1,134.00
Invoice: 040219					1,134.00	10130250	619800	
					Gymnastics March Class 8613			
					Other Contractual Services			
					CHECK	2935955	TOTAL:	1,134.00
2935956	04/17/2019	PRTD	109081	California Association for Proper	07770	03/31/2019	21902095 041719CC	50.00
Invoice: 07770					50.00	10140200	516700	
					Full Membership Renewal			
					Memberships & Dues			
					CHECK	2935956	TOTAL:	50.00
2935957	04/17/2019	PRTD	100053	California Transit Insurance Pool 03-2019-Mar	03-2019-Mar	03/01/2019	041719CC	14,588.15
Invoice: 03-2019-Mar					14,588.15	20370200	619800	
					CalTIP - Transit Claims Admin - March 2019			
					Other Contractual Services			
					CHECK	2935957	TOTAL:	14,588.15
2935958	04/17/2019	PRTD	105519	Carl Warren & Company	1872284	03/26/2019	041719CC	375.00
Invoice: 1872284					375.00	30913400	619800	
					CWC 1991407			
					Other Contractual Services			
Invoice: 1872285					375.00	30913400	619800	
					CWC 1991687			
					Other Contractual Services			

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Invoice: 1872286	Carl Warren & Company	1872286							
		375.00	30913400	619800	CWC 1991837	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872287	Carl Warren & Company	1872287							
		375.00	30913400	619800	CWC - 1991882	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872288	Carl Warren & Company	1872288							
		375.00	30913400	619800	CWC - 1992034	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872289	Carl Warren & Company	1872289							
		750.00	30913400	619800	CWC - 1992063	03/26/2019	041719CC		750.00
					Other Contractual Services				
Invoice: 1872290	Carl Warren & Company	1872290							
		1,125.00	30913400	619800	CWC - 1992041	03/26/2019	041719CC		1,125.00
					Other Contractual Services				
Invoice: 1872291	Carl Warren & Company	1872291							
		375.00	30913400	619800	CWC - 1992222	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872292	Carl Warren & Company	1872292							
		375.00	30913400	619800	CWC - 1992224	03/26/2019	041719CC		375.00
					Other Contractual Services				
Invoice: 1872293	Carl Warren & Company	1872293							
		750.00	30913400	619800	CWC - 1992242	03/26/2019	041719CC		750.00
					Other Contractual Services				

CHECK 2935958 TOTAL: 5,250.00

2935959 04/17/2019 PRD 109267 CEM Construction Corp	2018-036.4R1	12/31/2018	041719CC	128,117.00
Invoice: 2018-036.4R1				
	66,690.00	42380000	730100PZ551	Culver City Park to Playa Project Services
	12,995.05	41980000	730100PZ551	Improvements other than Bldg
	28,367.95	41980000	730100PZ899	Improvements other than Bldg
	20,064.00	41430907	600100	R&M - Building

CHECK 2935959 TOTAL: 128,117.00

2935960 04/17/2019 PRD 108562 Ching Chan	022519-030119REMIB	03/14/2019	21902061 041719CC	1,392.61
Invoice: 022519-030119REMIB				
	1,392.61	20370200	516600	Smart Bus System Factory Acceptance Woodbury, NY
				Special Events & Meetings

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				CHECK	2935960	TOTAL:	1,392.61
2935961	04/17/2019	PRTD 105376	Chiron Center Inc	Jan-March2019INV	04/04/2019	041719CC	3,000.00
Invoice: Jan-March2019INV				3,000.00	10145200 619800	Q1 Jan-Mar 2019, Behavioral Health, Wellness & Res Other Contractual Services	
				CHECK	2935961	TOTAL:	3,000.00
2935962	04/17/2019	PRTD 108640	Citizens Business Bank	183576-1RET	01/31/2019	041719CC	3,949.85
Invoice: 183576-1RET				3,949.85	42080000 730100PS005	Retention - Escrow #2577 Improvements other than Bldg	
Invoice: 183882-2RET				13,914.78	42080000 730100PS005	Retention, Escrow #2577 Improvements other than Bldg	
				CHECK	2935962	TOTAL:	17,864.63
2935963	04/17/2019	PRTD 100713	City of Culver City	3/6/19-4/9/19Petty	04/15/2019	041719CC	616.49
Invoice: 3/6/19-4/9/19Petty				1.75	20370100 512300	Transportation Petty Cash	
				27.91	20370100 516500	Postage	
				13.99	20370100 516600	Conferences & Conventions	
				17.39	20370100 516600	Special Events & Meetings	
				19.84	20370100 516600	Special Events & Meetings	
				44.52	20370100 516600	Special Events & Meetings	
				16.28	20370100 516600	Special Events & Meetings	
				17.72	20370100 516600	Special Events & Meetings	
				31.36	20370100 516600	Special Events & Meetings	
				33.90	20370100 516600	Special Events & Meetings	
				22.98	20370100 516600	Special Events & Meetings	
				23.44	20370100 516600	Special Events & Meetings	
				47.27	20370100 516600	Special Events & Meetings	
				93.32	20370100 516600	Special Events & Meetings	
				35.00	20370100 517300	Advertising and Public Relatio	
				52.58	20370200 514100	Departmental Special Supplies	
				74.82	30870400 516100	Training & Education	
				42.42	30870400 600200	R&M - Equipment	
				CHECK	2935963	TOTAL:	616.49
2935964	04/17/2019	PRTD 104385	City of Los Angeles	49543-VEpr2019NA	04/03/2019	21902037 041719CC	45.41
Invoice: 49543-VEpr2019NA				45.41	47555100 513000	152-712-5118 Utilities	
Invoice: 7971941000-419				50.35	42516510 513120	797-194-1000 Utilities - Water	

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Invoice: 2300100000-0319	City of Los Angeles	2300100000-0319	04/01/2019	21900123	041719CC	287.99
		230-010-0000				
		287.99 10116100 513100			Utilities - Electrical	
			CHECK	2935964	TOTAL:	383.75
2935965 04/17/2019 PRTD 100989 CleanStreet Inc		93678	03/31/2019		041719CC	2,280.00
Invoice: 93678		2,280.00 20260400 619800			Monthly Service - March 2019 - Pressure washing	
					Other Contractual Services	
			CHECK	2935965	TOTAL:	2,280.00
2935966 04/17/2019 PRTD 109807 Commercial Cleaning Systems		428769	03/11/2019	21900248	041719CC	6,240.79
Invoice: 428769		6,240.79 10130110 619800			Janitorial Services 3/31/19	
					Other Contractual Services	
			CHECK	2935966	TOTAL:	6,240.79
2935967 04/17/2019 PRTD 100707 County of Los Angeles		19ME0250	04/02/2019	21902113	041719CC	108.00
Invoice: 19ME0250		108.00 10140200 517400			Autopsy Report	
					Police Investigation	
			CHECK	2935967	TOTAL:	108.00
2935968 04/17/2019 PRTD 100093 Culver City Industrial Hardware		62272	04/04/2019	21900112	041719CC	90.17
Invoice: 62272		90.17 20460300 600200			Purchase of gen'l maintenance	
					R&M - Equipment	
Invoice: 62277	Culver City Industrial Hardware	62277	04/04/2019	21900174	041719CC	17.73
		17.73 10160230 600100			Blanket Requisition Bldg. Main	
					R&M - Building	
Invoice: 62285	Culver City Industrial Hardware	62285	04/05/2019	21900174	041719CC	4.22
		4.22 10160230 600100			Blanket Requisition Bldg. Main	
					R&M - Building	
Invoice: 62321	Culver City Industrial Hardware	62321	04/08/2019	21900174	041719CC	35.90
		35.90 10160230 600100			Blanket Requisition Bldg. Main	
					R&M - Building	
Invoice: 62350	Culver City Industrial Hardware	62350	04/09/2019	21902096	041719CC	150.80
		150.80 31014600 600900			TAPE PIPE SEALANT THREAD ACE #	
					Central Stores	
Invoice: 62349	Culver City Industrial Hardware	62349	04/09/2019	21902096	041719CC	1,367.08
		1,367.08 31014600 600900			TAPE PIPE SEALANT THREAD ACE #	
					Central Stores	

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Invoice: 62363	Culver City Industrial Hardware	62363		Supplies	04/10/2019	21900112	041719CC	64.07
		64.07	20460300 600200	R&M - Equipment				
Invoice: 62360	Culver City Industrial Hardware	62360		Supplies	04/10/2019	21900112	041719CC	151.84
		151.84	10160220 514100	Departmental Special Supplies				
				CHECK	2935968	TOTAL:		1,881.81
2935969 04/17/2019 PRTD 104345	Culver Palms Animal Hospital	78066		Animal Control Veterinary Services	04/04/2019	21900565	041719CC	48.88
Invoice: 78066		48.88	10140200 614100	Medical Services				
				CHECK	2935969	TOTAL:		48.88
2935970 04/17/2019 PRTD 101464	Cummins Cal Pacific LLC	X5-75007		CUMMINS ENGINE PARTS AND SUPPL	04/04/2019	21900090	041719CC	129.94
Invoice: X5-75007		129.94	31014600 600900	Central Stores				
Invoice: X5-76847	Cummins Cal Pacific LLC	X5-76847		CUMMINS ENGINE PARTS AND SUPPL	04/10/2019	21900090	041719CC	129.94
		129.94	31014600 600900	Central Stores				
Invoice: X5-76905	Cummins Cal Pacific LLC	X5-76905		CUMMINS ENGINE PARTS AND SUPPL	04/10/2019	21900090	041719CC	46.62
		46.62	31014600 600900	Central Stores				
Invoice: X5-77552	Cummins Cal Pacific LLC	X5-77552		CUMMINS ENGINE PARTS AND SUPPL	04/11/2019	21900090	041719CC	70.24
		70.24	31014600 600900	Central Stores				
				CHECK	2935970	TOTAL:		376.74
2935971 04/17/2019 PRTD 107576	David Talavera	04292019-05022019		Western Arborist, Sheraton Waikiki, Honolulu, HI	01/31/2019	21901631	041719CC	300.00
Invoice: 04292019-05022019		300.00	10160220 516500	Conferences & Conventions				
				CHECK	2935971	TOTAL:		300.00
2935972 04/17/2019 PRTD 100478	Dell Marketing LP	10307830049		OptiPlex 7060 MFF (6) for Prop	04/03/2019	21902033	041719CC	6,550.57
Invoice: 10307830049		6,550.57	10140200 732150	IT Equipment - Hardware				
				CHECK	2935972	TOTAL:		6,550.57

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2935973	04/17/2019	PRTD	100102	Delta Dental Insurance Company	BE003301282	04/01/2019	041719CC	4,053.06
				Invoice: BE003301282		Premium for April 2019		
				4,053.06 101	202320	Dental Premium Payable		

CHECK 2935973 TOTAL: 4,053.06

2935974	04/17/2019	PRTD	101718	Delta Dental of California	BE003339818A	03/31/2019	041719CC	4,229.94
				Invoice: BE003339818A		March 2019 Premium		
				4,229.94 101	202320	Dental Premium Payable		

				Delta Dental of California	BE003339818C	03/31/2019	041719CC	34,239.15
				Invoice: BE003339818C		March 2019 Premium		
				34,239.15 101	202320	Dental Premium Payable		

CHECK 2935974 TOTAL: 38,469.09

2935975	04/17/2019	PRTD	100396	Dolores Aguanno	040919	04/09/2019	041719CC	3,990.00
				Invoice: 040919		Deelightful Product. Spring Camp 2 Class	8867,8869	
				3,990.00 10130250 619800		Other Contractual Services		

CHECK 2935975 TOTAL: 3,990.00

2935976	04/17/2019	PRTD	101254	Downtown Diversion	0014334-2780-2	03/25/2019	21900436 041719CC	16,214.32
				Invoice: 0014334-2780-2		Refuse land Account 3/17/19-3/23/19		
				16,214.32 20260410 615100		Refuse Disp Services - Trash		

				Downtown Diversion	0014301-2780-1	03/18/2019	21900436 041719CC	15,849.58
				Invoice: 0014301-2780-1		Refuse land Account 3/10/19-3/16/19		
				15,849.58 20260410 615100		Refuse Disp Services - Trash		

				Downtown Diversion	0014219-2780-5	03/01/2019	21900436 041719CC	13,009.66
				Invoice: 0014219-2780-5		Refuse land Account 2/24/19-2/28/19		
				13,009.66 20260410 615100		Refuse Disp Services - Trash		

				Downtown Diversion	0014266-2780-6	03/11/2019	21900436 041719CC	13,637.03
				Invoice: 0014266-2780-6		Refuse land Account 3/1/19-3/9/19		
				13,637.03 20260410 615100		Refuse Disp Services - Trash		

CHECK 2935976 TOTAL: 58,710.59

2935977	04/17/2019	PRTD	101254	Waste Management -Simi Valley Lan	0040727-2510-6	03/18/2019	21900437 041719CC	53,248.14
				Invoice: 0040727-2510-6		Refuse land Account 3/1/19-3/15/19		
				53,248.14 20260410 615100		Refuse Disp Services - Trash		

CHECK 2935977 TOTAL: 53,248.14

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2935978	04/17/2019	PRTD	101224	Duke's Root Control Inc	15236	03/25/2019	21902107	041719CC	1,760.00
Invoice: 15236						sewer maint supplies - Jet Power II			
				1,760.00	20460300	514100	Departmental Special Supplies		
CHECK 2935978 TOTAL:									1,760.00
2935979	04/17/2019	PRTD	104028	Duncan Parking Technologies Inc	DPT034460	04/10/2019		041719CC	100.00
Invoice: DPT034460						April 2019: MONTHLY WIRELESS			
				100.00	10160260	619800	Other Contractual Services		
Invoice: DPT034515				Duncan Parking Technologies Inc	DPT034515	04/10/2019		041719CC	802.23
				802.23	10160260	619800	April 2019: MONTHLY AutoTRAX		
Other Contractual Services									
CHECK 2935979 TOTAL:									902.23
2935980	04/17/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790218	04/08/2019	21900049	041719CC	172.78
Invoice: 790218						AUTO / MEDIUM TRUCK PARTS AND			
				172.78	31014600	600900	Central Stores		
Invoice: 790229				Eddings Bros Auto Parts Inc	790229	04/08/2019	21900049	041719CC	329.15
				329.15	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
Central Stores									
Invoice: 790247				Eddings Bros Auto Parts Inc	790247	04/08/2019	21900049	041719CC	166.66
				166.66	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
Central Stores									
Invoice: 790524				Eddings Bros Auto Parts Inc	790524	04/10/2019	21900049	041719CC	80.11
				80.11	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
Central Stores									
Invoice: 790530				Eddings Bros Auto Parts Inc	790530	04/10/2019	21900049	041719CC	21.59
				21.59	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		
Central Stores									
CHECK 2935980 TOTAL:									770.29
2935981	04/17/2019	PRTD	103954	Elaine Warner	032719-032819REIMB	03/28/2019	21902067	041719CC	155.49
Invoice: 032719-032819REIMB						CALED Conference Ahaheim, CA			
				155.49	10150120	516500	Conferences & Conventions		
CHECK 2935981 TOTAL:									155.49
2935982	04/17/2019	PRTD	100116	Entenmann-Rovin Co	0137621-IN-RE	08/10/2018	21800125	041719CC	3,540.53
Invoice: 0137621-IN-RE						Officer Badges & Pins			
				3,540.53	10140200	514600	Small Tools & Equipment		

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				CHECK	2935982	TOTAL:	3,540.53
2935983	04/17/2019	PRTD	109521 Evelyn Gonzalez	04292019-05032019	04/15/2019	21902148 041719CC	217.68
Invoice: 04292019-05032019				Forensic Photography - Eaton Canyon, Pasadena, CA			
	217.68	10140200	516100	Training & Education			
				CHECK	2935983	TOTAL:	217.68
2935984	04/17/2019	PRTD	100682 First American Title Insurance Co	2182-2182111612	03/29/2019	041719CC	1,550.00
Invoice: 2182-2182111612				Parking Lot at 12601 Washington, SA to Redevelopem			
	1,550.00	10150120	619800	Other Contractual Services			
				CHECK	2935984	TOTAL:	1,550.00
2935985	04/17/2019	PRTD	104748 First Choice Services	341695	04/12/2019	21902132 041719CC	541.71
Invoice: 341695				CUP PAPER 8 OZ W/HANDLE HOT 10			
	541.71	31014600	600900	Central Stores			
				CHECK	2935985	TOTAL:	541.71
2935986	04/17/2019	PRTD	102306 Fleming Environmental Inc	14696	04/03/2019	21900464 041719CC	545.00
Invoice: 14696				2019-1st Quarter & Healy Qtr Inspection			
	545.00	10145200	619800	Other Contractual Services			
Invoice: 14697				Fleming Environmental Inc			
	605.00	10140200	600100	2019-1ST QRTR -Quarter Inspections			
				R&M - Building			
				CHECK	2935986	TOTAL:	1,150.00
2935987	04/17/2019	PRTD	109540 Flynn Scale Service	I-602	03/30/2019	041719CC	1,560.00
Invoice: I-602				Service & Calibration, Debre removed from scales			
	1,560.00	20260410	619800	Other Contractual Services			
				CHECK	2935987	TOTAL:	1,560.00
2935988	04/17/2019	PRTD	108694 GHD Inc.	116502	03/27/2019	041719CC	85.26
Invoice: 116502				Billing through 3/23/2019, P-946 Sewer Design			
	85.26	20480000	730100PZ945	Improvements other than Bldg			
				CHECK	2935988	TOTAL:	85.26

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2935989	04/17/2019	PRTD 101418	Golden State Water Company	MM9052224-Mar2019	04/03/2019	21900096	041719CC	39.86
Invoice: MM9052224-Mar2019				64020100000				
				39.86 47555310 513000	Utilities			
Invoice: 56531500009-0419			Golden State Water Company	56531500009-0419	04/03/2019		041719CC	116.60
				116.60 10116100 513000	56531500009 Utilities			
Invoice: 61956100004-0419			Golden State Water Company	61956100004-0419	04/10/2019		041719CC	235.12
				235.12 10116100 513000	61956100004 Utilities			
Invoice: 52956100003-0419			Golden State Water Company	52956100003-0419	04/10/2019		041719CC	162.98
				162.98 10116100 513000	52956100003 Utilities			
Invoice: 27457400003-0419			Golden State Water Company	27457400003-0419	04/04/2019		041719CC	181.32
				181.32 10116100 513000	27457400003 Utilities			
						CHECK	2935989 TOTAL:	735.88
2935990	04/17/2019	PRTD 100142	Graingers	9126055921	03/25/2019	21900575	041719CC	502.27
Invoice: 9126055921				502.27 10160230 600200	Building maintenance repairs R&M - Equipment			
Invoice: 9122899710			Graingers	9122899710	03/21/2019	21900575	041719CC	230.00
				230.00 10160230 600200	Building maintenance repairs R&M - Equipment			
Invoice: 9135765767			Graingers	9135765767	04/03/2019	21902097	041719CC	745.82
				745.82 31014600 600900	CLEANER HAND PURELL ANTIBACTER Central Stores			
Invoice: 9114368146			Graingers	9114368146	03/13/2019	21901925	041719CC	2,027.52
				2,027.52 31014600 600900	FILTER MASK 3M Central Stores			
						CHECK	2935990 TOTAL:	3,505.61
2935991	04/17/2019	PRTD 109095	Griselda Garcia	04292019-05012019	04/15/2019	21902143	041719CC	445.77
Invoice: 04292019-05012019				445.77 10140200 516100	Building a Model Police Records Unit, Training & Education		Ventura, CA	
						CHECK	2935991 TOTAL:	445.77

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2935992	04/17/2019	PRTD	101907	Hayer Consultants Inc (HCI)	4051	03/31/2019	041719CC	11,247.91
Invoice: 4051				11,247.91	10150150 619800	Inspections Svcs, March 2019 Other Contractual Services		
Invoice: 4053				Hayer Consultants Inc (HCI)	4053	03/31/2019	041719CC	9,100.00
				9,100.00	10150150 619800	Inspection Services, March 2019 Ron Hansen Other Contractual Services		
CHECK 2935992 TOTAL:								20,347.91
2935993	04/17/2019	PRTD	109052	Hooman Chevrolet	66933	04/11/2019	21900068 041719CC	31.39
Invoice: 66933				31.39	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores		
Invoice: 66942				Hooman Chevrolet	66942	04/12/2019	21900068 041719CC	677.70
				677.70	31014600 600900	CHEVY / GMC PARTS AND SUPPLIES Central Stores		
CHECK 2935993 TOTAL:								709.09
2935994	04/17/2019	PRTD	100157	Howard Industries	L741984	01/04/2019	21902086 041719CC	1,112.30
Invoice: L741984				1,112.30	10160230 600200	A/C equipment R&M - Equipment		
Invoice: L729310				Howard Industries	L729310	08/07/2018	21900343 041719CC	399.37
				399.37	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
Invoice: L729807				Howard Industries	L729807	08/10/2018	21900343 041719CC	44.12
				44.12	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
Invoice: L732082				Howard Industries	L732082	09/04/2018	21900343 041719CC	196.02
				196.02	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
Invoice: V575650				Howard Industries	V575650	10/04/2018	21900343 041719CC	175.42
				175.42	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
Invoice: L739688				Howard Industries	L739688	12/07/2018	21900343 041719CC	49.63
				49.63	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
Invoice: L742801				Howard Industries	L742801	01/11/2019	21900343 041719CC	175.85
				175.85	10160230 600200	Building Maintenance and Plumb R&M - Equipment		
				Howard Industries	L743616	01/22/2019	21900343 041719CC	203.63

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Invoice: L743616		203.63	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L743791	Howard Industries			L743791	01/23/2019 21900343 041719CC			771.01
		771.01	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L743919	Howard Industries			L743919	01/24/2019 21900343 041719CC			98.89
		98.89	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L744024	Howard Industries			L744024	01/25/2019 21900343 041719CC			27.60
		27.60	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L745036	Howard Industries			L745036	02/06/2019 21900343 041719CC			119.81
		119.81	10160230	600200	Building Maintenance and Plumb R&M - Equipment			
Invoice: L740368	Howard Industries			L740368	12/14/2018 21900343 041719CC			1,556.86
		1,556.86	10160230	600100	Building Maintenance and Plumb R&M - Building			
CHECK 2935994 TOTAL:								4,930.51
2935995 04/17/2019 PRTD 109270 HP Communications, Inc.				1912CULSL01	03/20/2019 041719CC			22,500.00
Invoice: 1912CULSL01					February 2019, Screening, Locating & Warehousing Other Contractual Services			
		22,500.00	20524500	619800				
CHECK 2935995 TOTAL:								22,500.00
2935996 04/17/2019 PRTD 100853 Hull Brothers Roofing				275183	04/09/2019 041719CC			1,029.34
Invoice: 275183					Billing - Materials, Gutters, Downspouts, elbows Other Contractual Services			
		1,029.34	10160230	619800				
CHECK 2935996 TOTAL:								1,029.34
2935997 04/17/2019 PRTD 101459 IMI Data Search Inc				1221-101651	03/31/2019 21902088 041719CC			45.00
Invoice: 1221-101651					Data Search - Credit Check Personnel Services			
		45.00	10140200	610300				
CHECK 2935997 TOTAL:								45.00
2935998 04/17/2019 PRTD 105017 IPS Group Inc				41160	03/31/2019 041719CC			20,662.08
Invoice: 41160					Mar Monthly, Credit Card, Secure Gateway, Wireless Other Contractual Services			
		20,662.08	10160260	619800				

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					CHECK	2935998	TOTAL:	20,662.08
2935999	04/17/2019	PRTD	103370	JAS Pacific	PC 5295	03/05/2019	041719CC	62,044.64
Invoice: PC 5295					62,044.64	10150150	619800	
					Permits - Billing 2/1/2019 - 2/28/2019			
					Other Contractual Services			
					CHECK	2935999	TOTAL:	62,044.64
2936000	04/17/2019	PRTD	101624	John Kuechle	APRIL19	04/03/2019	21900472 041719CC	50.00
Invoice: APRIL19					50.00	10122100	517000	
					Civil Service Commissioner 4/3/19			
					City Commission Expenses			
					CHECK	2936000	TOTAL:	50.00
2936001	04/17/2019	PRTD	100180	Kane Ballmer and Berkman	25024	04/05/2019	041719CC	2,840.00
Invoice: 25024					2,840.00	10113100	611300	
					Legal Professional Svcs - 3/31/2019			
					Legal Services - Land Use			
Invoice: 25026					Kane Ballmer and Berkman			17,786.00
					17,786.00	20513400	619800	
					Legal/Professional Svcs - 3/31/2019			
					Other Contractual Services			
Invoice: 25025					Kane Ballmer and Berkman			7,300.00
					7,300.00	10150120	611600	
					Legal/Professional Svcs - 3/31/2019			
					Legal Services - Miscellaneous			
					CHECK	2936001	TOTAL:	27,926.00
2936002	04/17/2019	PRTD	110268	Katlyn Randolph	04292019-05012019	04/15/2019	21902141 041719CC	460.42
Invoice: 04292019-05012019					460.42	10140200	516100	
					Firearms/Tactical Rifle Course, Inglewood&Azusa CA			
					Training & Education			
					CHECK	2936002	TOTAL:	460.42
2936003	04/17/2019	PRTD	105470	Kimley-Horn and Associates, Inc	13322818	02/28/2019	041719CC	13,754.95
Invoice: 13322818					13,754.95	42380000	730100PL007	
					Proj. Left Turn Phasing - Prof. Svc 2/28/2019			
					Improvements other than Bldg			
					CHECK	2936003	TOTAL:	13,754.95
2936004	04/17/2019	PRTD	109939	KnowBe4, INC.	INV56376	04/05/2019	21902091 041719CC	13,210.20
Invoice: INV56376					13,210.20	10124100	600200	
					Security Awareness Training 4/12/19-4/11/2020			
					R&M - Equipment			

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					CHECK	2936004	TOTAL:	13,210.20
2936005	04/17/2019	PRTD	105583	Konica Minolta Business Solutions 39121460	03/27/2019	041719CC		3,500.00
Invoice: 39121460					Milestone 3, 27/MAR/2019, Digitized Records Upload			
				3,500.00 42080000 730100PT007	Improvements other than Bldg			
Invoice: 9005561490					03/31/2019	21900369 041719CC		1,479.61
					RENTAL/LEASE OF PROPERTY 3/1/19-3/31/19			
					Rental of Equipment			
					CHECK	2936005	TOTAL:	4,979.61
2936006	04/17/2019	PRTD	107608	Kronos Incorporated 11432017	03/27/2019	21902110 041719CC		467.50
Invoice: 11432017					TeleStaff Go Live Configuration			
				467.50 10145200 514100	Departmental Special Supplies			
					CHECK	2936006	TOTAL:	467.50
2936007	04/17/2019	PRTD	109885	Levrum Inc 2122	03/21/2019	21902090 041719CC		4,050.00
Invoice: 2122					Code3 Strategist Software Annual Support			
				4,050.00 10124100 600200	R&M - Equipment			
					CHECK	2936007	TOTAL:	4,050.00
2936008	04/17/2019	PRTD	100228	M-G Lawnmower Shop 18721	11/20/2018	21900244 041719CC		15.00
Invoice: 18721					EQUIPMENT AND SUPPLIES: PARKS			
				15.00 10130300 600200	R&M - Equipment			
Invoice: 20128					03/13/2019	21900244 041719CC		22.63
					EQUIPMENT AND SUPPLIES: PARKS			
				22.63 10130300 600200	R&M - Equipment			
Invoice: 20359					03/26/2019	21900244 041719CC		74.21
					EQUIPMENT AND SUPPLIES: PARKS			
				74.21 10130300 600200	R&M - Equipment			
					CHECK	2936008	TOTAL:	111.84
2936009	04/17/2019	PRTD	110019	Marina Landscape Services Inc 2642	12/03/2018	041719CC		183.16
Invoice: 2642					Landscape: HW Washington Phase I & II Dec 2018			
				91.58 42516510 619800	Other Contractual Services			
				91.58 42516520 619800	Other Contractual Services			
Invoice: 2643					01/02/2019	041719CC		183.16
					Landscape: HW Washington Phase I & II, Jan. 2019			
				91.58 42516510 619800	Other Contractual Services			
				91.58 42516520 619800	Other Contractual Services			

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Invoice: 2527	Marina Landscape Services Inc	2527	03/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2474	Marina Landscape Services Inc	2474	02/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2644	Marina Landscape Services Inc	2644	02/01/2019 041719CC	183.16
	91.58 42516510 619800		Landscape: HW Washington Phase I & II, Feb 2019	
	91.58 42516520 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2617	Marina Landscape Services Inc	2617	03/01/2019 041719CC	183.16
	91.58 42516510 619800		Landscape: HW Washington Phase I & II, March 2019	
	91.58 42516520 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2614	Marina Landscape Services Inc	2614	04/01/2019 041719CC	183.16
	91.58 42516520 619800		Landscape: HW Washington Phase I & II, April 2019	
	91.58 42516510 619800		Other Contractual Services	
			Other Contractual Services	
Invoice: 2613	Marina Landscape Services Inc	2613	04/01/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2405	Marina Landscape Services Inc	2405	01/02/2019 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2226	Marina Landscape Services Inc	2226	11/04/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2324	Marina Landscape Services Inc	2324	12/03/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
Invoice: 2130	Marina Landscape Services Inc	2130	10/04/2018 21900791 041719CC	1,495.04
	1,495.04 10150120 619800		City-Wide Landscape Maintenance	
			Other Contractual Services	
			CHECK 2936009 TOTAL:	11,381.08

2936010 04/17/2019 PRTD 110267 Matthew Stulp
Invoice: 04292019-05012019

04292019-05012019 04/15/2019 21902140 041719CC 460.42
Firearms/Tactical Rifle Course, Inglewood&Azusa CA
460.42 10140200 516100 Training & Education

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					CHECK	2936010	TOTAL:	460.42
2936011	04/17/2019	PRTD	100802	McCune and Harber LLP	92356	04/01/2019	041719CC	1,755.00
Invoice: 92356					1,755.00	10113100	611600	
					Legal Svcs - March 2019			
					Legal Services - Miscellaneous			
					CHECK	2936011	TOTAL:	1,755.00
2936012	04/17/2019	PRTD	109315	Metropolitan Property Services LL May2019Rent5		05/01/2019	041719CC	15,000.00
Invoice: May2019Rent5					15,000.00	20260410	605200	
					Rent for Storage leased for May 2019			
					Rental of Land			
					CHECK	2936012	TOTAL:	15,000.00
2936013	04/17/2019	PRTD	109916	Michelle M Ford	APRIL19	04/03/2019	21900475 041719CC	50.00
Invoice: APRIL19					50.00	10122100	517000	
					Civil Service Commissioner 4/3/19			
					City Commission Expenses			
					CHECK	2936013	TOTAL:	50.00
2936014	04/17/2019	PRTD	108335	Most Dependable Fountains	INV54588	03/18/2019	21901891 041719CC	8,513.00
Invoice: INV54588					780.00	10130300	514100	
					7,194.00	10130300	514100	
					539.00	10130300	514100	
					Water Filling Stations			
					Departmental Special Supplies			
					Departmental Special Supplies			
					Departmental Special Supplies			
					CHECK	2936014	TOTAL:	8,513.00
2936015	04/17/2019	PRTD	100830	Mr. Printer Inc.	54518	02/14/2019	21901663 041719CC	653.01
Invoice: 54518					653.01	10140200	512200	
					Department Letterhead - Administration			
					Printing and Binding			
					CHECK	2936015	TOTAL:	653.01
2936016	04/17/2019	PRTD	106406	Nicole Muller	04292019-05032019	04/15/2019	21902145 041719CC	217.68
Invoice: 04292019-05032019					217.68	10140200	516100	
					Forensic Photography, Eaton Canyon, Pasadena, CA			
					Training & Education			
					CHECK	2936016	TOTAL:	217.68
2936017	04/17/2019	PRTD	108931	National Testing Network, Inc.	5377	11/28/2018	21902101 041719CC	650.00
Invoice: 5377					650.00	10122100	516700	
					Annual NTN Membership 11/14-18 - 11/14/19			
					Memberships & Dues			

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					CHECK	2936017	TOTAL:	650.00
2936018	04/17/2019	PRTD	103569	NBS Government Finance Group	219000169	03/20/2019	041719CC	897.50
Invoice: 219000169					897.50	42516510	619800	Qrtly Admin Fees - April 1, 2019 - June 30, 2019
					Other Contractual Services			
Invoice: 219000170					897.50	42516520	619800	Qrtly Admin Fees - April 1, 2019 - June 30, 2019
					Other Contractual Services			
Invoice: 219000370					3,816.44	20460300	619800	Tax Roll, Qrtly Admin Jan. 1, 2019 - Mar. 31, 2019
					Other Contractual Services			
					CHECK	2936018	TOTAL:	5,611.44
2936019	04/17/2019	PRTD	100000	Melissa Blood	22004774	04/30/2018	041719CC	123.00
Invoice: 22004774					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 22004568					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 40012741					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 23006841					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 40012678					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 44006846					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 45016005					123.00	10140200	338100	Citation Review
					Court Fines - General			
Invoice: 22003944					123.00	10140200	338100	Citation Review
					Court Fines - General			

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					CHECK	2936019	TOTAL:	984.00
2936020	04/17/2019	PRTD	100000	Ebony Barber	94-031819	03/18/2019	041719CC	94.00
Invoice: 94-031819					94.00	20370200	411100	
					Replacement of Payroll Return			
					Regular Salaries			
					CHECK	2936020	TOTAL:	94.00
2936021	04/17/2019	PRTD	109968	OutDoor's Glass & Mirror	0000098	04/08/2019	041719CC	1,390.05
Invoice: 0000098					1,390.05	42080000	730100PZ132	
					OnCall, Men's Bathroom, Vets Auditorium			
					Improvements other than Bldg			
					CHECK	2936021	TOTAL:	1,390.05
2936022	04/17/2019	PRTD	103896	PetData Inc	7501	03/31/2019	041719CC	436.70
Invoice: 7501					436.70	10140200	619800	
					PetData - Pet Licensing Service March 2019			
					Other Contractual Services			
					CHECK	2936022	TOTAL:	436.70
2936023	04/17/2019	PRTD	109285	Planning PLUS / P+	30	04/06/2019	041719CC	3,952.50
Invoice: 30					3,952.50	10150200	619800	
					Traxler, Melanie - Consultant, 3/1/19 - 3/31/2019			
					Other Contractual Services			
					CHECK	2936023	TOTAL:	3,952.50
2936024	04/17/2019	PRTD	100808	Praxair Distribution Inc	88350687	03/21/2019	21902106 041719CC	688.31
Invoice: 88350687					688.31	10145300	514100	
					Oxygen 2/20/19-3/20/19			
					Departmental Special Supplies			
					CHECK	2936024	TOTAL:	688.31
2936025	04/17/2019	PRTD	103984	Redflex Traffic Systems Inc	INVI-1121	03/31/2019	041719CC	62,548.00
Invoice: INVI-1121					62,548.00	10140200	619800	
					Automated Enforcement Red Light			
					Other Contractual Services			
					CHECK	2936025	TOTAL:	62,548.00
2936026	04/17/2019	PRTD	107601	UCLA Center for Prehospital Care	2146	03/27/2019	041719CC	7,333.33
Invoice: 2146					7,333.33	10145300	619800	
					CC Fire Dept., Continuing Ed. & Quality March 2019			
					Other Contractual Services			
					CHECK	2936026	TOTAL:	7,333.33

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2936027	04/17/2019	PRTD	110276	Rommel Consulting Inc	RCI071443	03/28/2019	21902122	041719CC	6,875.00	
				Invoice: RCI071443		Training Session				
				6,875.00	41445904 516100	Training & Education				
									CHECK 2936027 TOTAL:	6,875.00
2936028	04/17/2019	PRTD	101567	Roadline Products Inc USA	14758	02/18/2019	21900120	041719CC	1,079.00	
				Invoice: 14758		Traffic sign materials blanket				
				1,079.00	10160210 514100	Departmental Special Supplies				
									CHECK 2936028 TOTAL:	1,079.00
2936029	04/17/2019	PRTD	100573	Rush Truck Centers	3014525015	04/08/2019	21900087	041719CC	86.16	
				Invoice: 3014525015		HEAVY DUTY TRUCK PARTS AND SUP				
				86.16	31014600 600900	Central Stores				
				Invoice: 3014571252	Rush Truck Centers	3014571252	04/11/2019	21900087	041719CC	5,287.22
				5,287.22	31014600 600900	HEAVY DUTY TRUCK PARTS AND SUP				
						Central Stores				
									CHECK 2936029 TOTAL:	5,373.38
2936030	04/17/2019	PRTD	108910	Sea Coast Design Group, Inc.	23714	04/03/2019	21901875	041719CC	644.52	
				Invoice: 23714		Desk Chair				
				644.52	10145200 512100	Office Expense				
									CHECK 2936030 TOTAL:	644.52
2936031	04/17/2019	PRTD	100483	Sea-Clear Pools Inc	19-0500	04/05/2019	21900176	041719CC	1,159.76	
				Invoice: 19-0500		Pool Maintenance Chemicals & Freight/Fuel Surchar				
				1,159.76	10160230 600100	R&M - Building				
									CHECK 2936031 TOTAL:	1,159.76
2936032	04/17/2019	PRTD	109399	SharpLine Solutions, Inc	1427	04/08/2019	21900129	041719CC	650.81	
				Invoice: 1427		Street maint supplies				
				650.81	10160210 514100	Departmental Special Supplies				
				Invoice: 1422	SharpLine Solutions, Inc	1422	04/03/2019	21900129	041719CC	1,803.36
				1,803.36	10160210 514100	Street maint supplies				
						Departmental Special Supplies				
									CHECK 2936032 TOTAL:	2,454.17

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2936033	04/17/2019	PRTD	101017	Sherwin Williams Paints	3114-4	04/03/2019	21902125	041719CC	166.50	
Invoice: 3114-4				166.50	10130300 514100	Paint	Departmental Special Supplies			
Invoice: 0569-2						02/22/2019	21902125	041719CC	107.72	
				107.72	10130300 514100	Paint	Departmental Special Supplies			
				CHECK 2936033 TOTAL:					274.22	
2936034	04/17/2019	PRTD	101853	Sikand Engineering	73070	11/27/2018		041719CC	4,618.75	
Invoice: 73070				4,618.75	10160150 619800	Professional Svcs-6/29/18 - 11/23/18 Job 511700200				
				Other Contractual Services						
Invoice: 73071						11/28/2018		041719CC	4,232.50	
				4,232.50	10160150 619800	Professional Svcs: 10/27/18-11/23/18 Job 511700205				
				Other Contractual Services						
Invoice: 73103						12/27/2018		041719CC	4,560.75	
				4,560.75	10160150 619800	Professional Svcs: 12/1/18-12/21/18, Job 511700205				
				Other Contractual Services						
				CHECK 2936034 TOTAL:					13,412.00	
2936035	04/17/2019	PRTD	100328	South Coast Air Quality Mgmt Dist	3424353	03/19/2019	21902116	041719CC	1,220.37	
Invoice: 3424353				1,220.37	10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL				
				R&M - Building						
Invoice: 342011						03/19/2019	21902116	041719CC	131.79	
				131.79	10160230 600100	FLAT FEE FOR LAST FISCAL YEAR EMISSIONS				
				R&M - Building						
				CHECK 2936035 TOTAL:					1,352.16	
2936036	04/17/2019	PRTD	100331	Southern California Edison	2011991999-0319	04/02/2019	21900186	041719CC	1,764.21	
Invoice: 2011991999-0319				1,764.21	10116100 513100	2-01-199-1999				
				Utilities - Electrical						
Invoice: 2387056229-0319						04/04/2019	21900186	041719CC	195.76	
				195.76	10116100 513100	2-38-705-6229				
				Utilities - Electrical						
Invoice: 2379570088-0319						04/04/2019	21900186	041719CC	394.24	
				394.24	10116100 513100	2-37-957-0088				
				Utilities - Electrical						
Invoice: 2333092344-0319						04/04/2019	21900186	041719CC	217.51	
				2-33-309-2344						

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	217.51	10116100	513100	Utilities - Electrical				
Invoice: 2024506222-0219		Southern California Edison	2024506222-0219	04/03/2019	21900186	041719CC		14,944.79
	14,944.79	10116100	513100	2-02-450-6222				
				Utilities - Electrical				
Invoice: 2387055890-0319		Southern California Edison	2387055890-0319	04/09/2019	21900186	041719CC		71.10
	71.10	10116100	513100	2-38-705-5890				
				Utilities - Electrical				
				CHECK	2936036	TOTAL:		17,587.61
2936037 04/17/2019 PRTD 107878 Southern California Fleet Service FS887914				04/10/2019	21900066	041719CC		1,419.47
Invoice: FS887914				FIRE TRUCK PARTS AND SUPPLIES				
	1,419.47	31014600	600900	Central Stores				
				CHECK	2936037	TOTAL:		1,419.47
2936038 04/17/2019 PRTD 110114 Special Service for Groups 003				03/31/2019		041719CC		960.00
Invoice: 003				Consultant, March 2019 - Silver				
	960.00	10130400	619800	Other Contractual Services				
				CHECK	2936038	TOTAL:		960.00
2936039 04/17/2019 PRTD 108885 Spok Inc.				03/31/2019	21900127	041719CC		47.33
Invoice: C7956540P				Acct# 7956540-4 On Call St. Light-Elec				
	47.33	20460300	512400	Communications				
				CHECK	2936039	TOTAL:		47.33
2936040 04/17/2019 PRTD 104518 Spring Cleaners				04/01/2019		041719CC		1,408.05
Invoice: 206				Jail Laundry March 2019				
	1,408.05	10140200	550120	Laundry				
				CHECK	2936040	TOTAL:		1,408.05
2936041 04/17/2019 PRTD 108323 Sprint				03/17/2019	21900078	041719CC		100.00
Invoice: LCI-313008				L-Site GPS:3104869339				
	100.00	10140200	517400	Police Investigation				
Invoice: LCI-313549		Sprint		03/26/2019	21900078	041719CC		100.00
				L-Site GPS: 3233851987				
	100.00	10140200	517400	Police Investigation				
				CHECK	2936041	TOTAL:		200.00

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2936042	04/17/2019	PRTD	101165	Standard Insurance Company	April2019	04/01/2019	041719CC	5,659.39	
				Invoice: April2019		Life Insurance			
				5,659.39 101	202900	Life Insurance Payable			
								CHECK 2936042 TOTAL:	5,659.39
2936043	04/17/2019	PRTD	100340	State of California	364658	04/04/2019	21900085 041719CC	5,172.00	
				Invoice: 364658		March 2019 Fingerprint			
				5,172.00 10140200	338100	Court Fines - General			
								CHECK 2936043 TOTAL:	5,172.00
2936044	04/17/2019	PRTD	108200	Statewide Traffic Safety & Signs	02017470	03/29/2019	21900126 041719CC	594.59	
				Invoice: 02017470		THERMAPLASTIC PRODUCTS AND REL			
				594.59 10160210	514100	Departmental Special Supplies			
								CHECK 2936044 TOTAL:	594.59
2936045	04/17/2019	PRTD	100346	Blue Diamond Materials	1439948	03/27/2019	21900114 041719CC	89.22	
				Invoice: 1439948		ASPHALT & RELATED MATERIALS BP			
				89.22 10160210	514100	Departmental Special Supplies			
								CHECK 2936045 TOTAL:	89.22
2936046	04/17/2019	PRTD	110037	SWA Group	176781	03/26/2019	041719CC	799.94	
				Invoice: 176781		Ballona Creek Task, Prof. Svcs. 2/1/19 - 2/28/19			
				799.94 10150400	619800	Other Contractual Services			
								CHECK 2936046 TOTAL:	799.94
2936047	04/17/2019	PRTD	104954	T-Mobile	942675782-0221-0320103/21/2019	21900035 041719CC		680.87	
				Invoice: 942675782-0221-03201		Acct#942675782			
				680.87 10140200	512400	Communications			
				T-Mobile	961742592-0221-0320103/21/2019	21900035 041719CC		239.82	
				Invoice: 961742592-0221-03201		Acct#961742592			
				239.82 10140200	512400	Communications			
				T-Mobile	022119-032019INV238 03/21/2019	21902109 041719CC		238.00	
				Invoice: 022119-032019INV238		Acct#946437878			
				238.00 10145200	512400	Communications			
								CHECK 2936047 TOTAL:	1,158.69

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2936048	04/17/2019	PRTD	108660	T-Mobile USA	3000558014	08/10/2015	21900079	041719CC	500.00
Invoice: 3000558014					500.00 10140200 517400	GPS Locate Police Investigation			
CHECK 2936048 TOTAL:									500.00
2936049	04/17/2019	PRTD	110092	Talley & Talley Law, APC	117	04/01/2019		041719CC	3,660.00
Invoice: 117					3,660.00 10113100 611200	Civil Svc. Commission, 1/1/2019 - 3/31/2019 Legal Services - Personnel Gri			
CHECK 2936049 TOTAL:									3,660.00
2936050	04/17/2019	PRTD	109435	The Aftermarket Parts Company LLC	81661026	04/08/2019	21900092	041719CC	145.04
Invoice: 81661026					145.04 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81661138					2,946.86 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			2,946.86
Invoice: 81661027					1,689.16 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			1,689.16
Invoice: 81661318					77.92 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			77.92
Invoice: 81660997					473.74 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			473.74
Invoice: 81661044					708.18 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			708.18
Invoice: 81662793					23.39 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			23.39
Invoice: 81662792					73.16 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			73.16
Invoice: 81662558					115.04 31014600 600900	NEW FLYER PART AND SUPPLIES Central Stores			115.04
The Aftermarket Parts Company LLC 81664442						04/10/2019	21900092	041719CC	287.55

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Invoice: 81664442		287.55	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores				
Invoice: 81666100		84.44	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	04/11/2019	21900092	041719CC	84.44
					CHECK	2936050	TOTAL:		6,624.48
2936051	04/17/2019 PRTD 100490	The Gas Company	06550398009-0319	04/04/2019	041719CC				1,971.87
Invoice: 06550398009-0319		1,971.87	10116100	513000	065-503-9800-9 Utilities				
Invoice: 15870283007-0319		148.76	10116100	513000	158-702-8300-7 Utilities	04/03/2019		041719CC	148.76
					CHECK	2936051	TOTAL:		2,120.63
2936052	04/17/2019 PRTD 105481	Thomson Reuters - Barclays	840010634	04/01/2019	041719CC				1,088.10
Invoice: 840010634		1,088.10	10113100	514400	Monthly Charges Database Charges Legal-Suplmt & Pocket Part				
					CHECK	2936052	TOTAL:		1,088.10
2936053	04/17/2019 PRTD 100356	Time Clock Sales and Service Co I	F146271.1	03/12/2019	041719CC				167.13
Invoice: F146271.1		167.13	10122100	512100	Time Clock Sales and Service Office Expense				
					CHECK	2936053	TOTAL:		167.13
2936054	04/17/2019 PRTD 103180	Time Warner Cable	0466696032619	03/26/2019	041719CC				119.99
Invoice: 0466696032619		119.99	10140200	517100	Acct#8448300520466696 Subscriptions				
Invoice: 0406825032719		1,504.00	10140200	517100	Acct#8448300520406825 Subscriptions	03/27/2019	21900075	041719CC	1,504.00
					CHECK	2936054	TOTAL:		1,623.99
2936055	04/17/2019 PRTD 110025	TireHub, LLC	7475621	04/12/2019	041719CC				150.73
Invoice: 7475621		150.73	31014600	600900	TIRES Central Stores				

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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				CHECK	2936055	TOTAL:	150.73
2936056	04/17/2019	PRTD 100623	Transworld Systems Inc	AK2660-20190405	04/05/2019	041719CC	737.00
Invoice: AK2660-20190405				CONTRACT SVCS MONITORED BY TRANSWORLD			
737.00 10145300 619800				Other Contractual Services			
				CHECK	2936056	TOTAL:	737.00
2936057	04/17/2019	PRTD 109219	UTILITY COST MANAGEMENT LLC	23912	04/04/2019	041719CC	2,798.49
Invoice: 23912				Electricity Service to Various Street Lights			
2,798.49 10116100 513000				Utilities			
				CHECK	2936057	TOTAL:	2,798.49
2936058	04/17/2019	PRTD 101173	Valley Power Systems Inc	R49959	04/03/2019	21900054 041719CC	83.64
Invoice: R49959				ALLISON TRANSMISSION PARTS			
83.64 31014600 600900				Central Stores			
Invoice: I65967				Valley Power Systems Inc			
1,187.97 31014600 600900				ALLISON TRANSMISSION PARTS			1,187.97
				Central Stores			
Invoice: C85008				Valley Power Systems Inc			
36.43 31014600 600900				ALLISON TRANSMISSION PARTS			36.43
				Central Stores			
				CHECK	2936058	TOTAL:	1,308.04
2936059	04/17/2019	PRTD 101674	Verizon	9826546645	03/20/2019	21902108 041719CC	1,086.37
Invoice: 9826546645				Acct#370691171-00002			
1,086.37 10145200 512400				Communications			
				CHECK	2936059	TOTAL:	1,086.37
2936060	04/17/2019	PRTD 100598	Vicki Daly Redholtz	APRIL19	04/03/2019	21900470 041719CC	50.00
Invoice: APRIL19				Civil Service Commissioner 4/3/19			
50.00 10122100 517000				City Commission Expenses			
				CHECK	2936060	TOTAL:	50.00
2936061	04/17/2019	PRTD 100383	Waxie Sanitary Supply	78193028	04/09/2019	21902104 041719CC	812.19
Invoice: 78193028				Waxie Spring Rain Deodorizer			
812.19 31014600 600900				Central Stores			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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						CHECK	2936061	TOTAL:	812.19
2936062	04/17/2019	PRTD	100388	West Coast Arborists Inc	146551	04/03/2019	041719CC		800.00
	Invoice: 146551					Planting: 11075 Ocean Dr. 4/3/2019			
			800.00	10160220	619800	Other Contractual Services			
						CHECK	2936062	TOTAL:	800.00
2936063	04/17/2019	PRTD	109072	Westwood Building Materials	1904-007162	04/09/2019	21900144	041719CC	199.11
	Invoice: 1904-007162					Concrete & related purchases F			
			199.11	10160210	514100	Departmental Special Supplies			
	Invoice: 1904-005815			Westwood Building Materials	1904-005815	04/04/2019	21900144	041719CC	199.11
			199.11	10160210	514100	Concrete & related purchases F			
						Departmental Special Supplies			
	Invoice: 1904-005851			Westwood Building Materials	1904-005851	04/04/2019	21900144	041719CC	199.11
			199.11	10160210	514100	Concrete & related purchases F			
						Departmental Special Supplies			
						CHECK	2936063	TOTAL:	597.33
2936064	04/17/2019	PRTD	110260	Wex Bank	58649060	04/06/2019	21902035	041719CC	1,402.24
	Invoice: 58649060					Vehicle Fuel			
			1,402.24	10140200	600800	Equip Maint Charges			
						CHECK	2936064	TOTAL:	1,402.24
2936065	04/17/2019	PRTD	109210	Witmer Public Safety Group, Inc.	1933044.004	04/04/2019	21901943	041719CC	1,713.29
	Invoice: 1933044.004					Chrome fittings			
			1,884.62	10145200	514900	Strike Team Tools & Eqmt			
						CHECK	2936065	TOTAL:	1,713.29
						NUMBER OF CHECKS	133	*** CASH ACCOUNT TOTAL ***	918,385.10
						COUNT		AMOUNT	
						TOTAL PRINTED CHECKS	125	809,285.37	
						TOTAL EFT'S	8	109,099.73	
						*** GRAND TOTAL ***			918,385.10

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

1236 04/18/2019 WIRE 107838 State of California
Invoice: 330930
3,508.75 101

330930
202150

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pyble-Garnishments

3,508.75

CHECK 1236 TOTAL: 3,508.75

1237 04/18/2019 WIRE 107868 United States Department of Treas
Invoice: 330932
176,864.74 101
73,041.28 101
290,876.87 101

330932
202410
202420
202710

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
FICA-Oasdi Taxes Payable
FICA-Medicare Payable
Federal Tax W/H Payable

540,782.89

CHECK 1237 TOTAL: 540,782.89

1238 04/18/2019 WIRE 107869 State of California - Franchise T
Invoice: 330933
9,690.32 101
110,725.90 101

330933
202450
202720

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
State Disability Ins Payable
State Tax W/H Payable

120,416.22

CHECK 1238 TOTAL: 120,416.22

1239 04/18/2019 WIRE 107871 CalPERS
Invoice: 330934
462,917.68 101

330934
202210

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
PERS Payable

462,917.68

CHECK 1239 TOTAL: 462,917.68

49205 04/18/2019 EFT 105836 Culver City Employees Association
Invoice: 330916
5,400.00 101

330916
202160

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues

5,400.00

CHECK 49205 TOTAL: 5,400.00

49206 04/18/2019 EFT 105837 Culver City Fire Management
Invoice: 330917
105.00 101

330917
202160

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues

105.00

CHECK 49206 TOTAL: 105.00

49207 04/18/2019 EFT 100092 Culver City Firefighters #1927
Invoice: 330912
2,759.22 101
982.32 101

330912
202160
202960

04/19/2019 041819PR
Payroll Run 1 - Warrant 190414
Payroll Pybl-Union Dues
Union Insurance Payable

3,741.54

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	49207 TOTAL:	3,741.54
49208	04/18/2019	EFT	105839	Culver City Management Group	330918	04/19/2019 041819PR	663.00
Invoice: 330918					202160	Payroll Run 1 - Warrant 190414	
663.00 101					202160	Payroll Pybl-Union Dues	
					CHECK	49208 TOTAL:	663.00
49209	04/18/2019	EFT	105841	Culver City Police Association	330919	04/19/2019 041819PR	8,259.85
Invoice: 330919					202160	Payroll Run 1 - Warrant 190414	
6,006.00 101					202160	Payroll Pybl-Union Dues	
2,253.85 101					202960	Union Insurance Payable	
					CHECK	49209 TOTAL:	8,259.85
49210	04/18/2019	EFT	105842	Culver City Police Management Gro	330920	04/19/2019 041819PR	1,402.94
Invoice: 330920					202160	Payroll Run 1 - Warrant 190414	
960.00 101					202160	Payroll Pybl-Union Dues	
442.94 101					202960	Union Insurance Payable	
					CHECK	49210 TOTAL:	1,402.94
49211	04/18/2019	EFT	109504	Glendale Federal Credit Union	330935	04/19/2019 041819PR	42,752.98
Invoice: 330935					202130	Payroll Run 1 - Warrant 190414	
42,752.98 101					202130	Payroll Pyble-Credit Union	
					CHECK	49211 TOTAL:	42,752.98
49212	04/18/2019	EFT	107643	US Bank Institutional Trust-Weste	330921	04/19/2019 041819PR	6,560.24
Invoice: 330921					202250	Payroll Run 1 - Warrant 190414	
6,560.24 101					202250	PARS Payable	
					CHECK	49212 TOTAL:	6,560.24
49213	04/18/2019	EFT	109505	Yvonne M. Valdez	330936	04/19/2019 041819PR	600.00
Invoice: 330936					202150	Warrant 190414	
600.00 101					202150	Payroll Pyble-Garnishments	
					CHECK	49213 TOTAL:	600.00
2936066	04/18/2019	PRTD	107826	Ameriflex LLC	330922	04/19/2019 041819PR	7,909.52
Invoice: 330922					202855	Payroll Run 1 - Warrant 190414	
7,669.52 101					202855	Sect 125-Medical	
240.00 101					202860	Sect 125-Dependent Care	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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					CHECK	2936066	TOTAL:	7,909.52
2936067	04/18/2019	PRTD	107827	CalPERS	330923	04/19/2019	041819PR	381.53
Invoice: 330923					202950	Payroll Run 1 - Warrant 190414		
					381.53	101	Special Insurance Payable	
					CHECK	2936067	TOTAL:	381.53
2936068	04/18/2019	PRTD	110286	Educational Credit Mgmt Corp (ECM	330937	04/19/2019	041819PR	383.13
Invoice: 330937					202150	Payroll Run 1 - Warrant 190414		
					383.13	101	Payroll Pyble-Garnishments	
					CHECK	2936068	TOTAL:	383.13
2936069	04/18/2019	PRTD	107829	ICMA Retirement Trust - 457	330925	04/19/2019	041819PR	148,816.78
Invoice: 330925					202140	Payroll Run 1 - Warrant 190414		
					148,816.78	101	Payroll Pyble-Def Comp	
					CHECK	2936069	TOTAL:	148,816.78
2936070	04/18/2019	PRTD	107830	ICMA Retirement Trust - 457	330926	04/19/2019	041819PR	27,750.00
Invoice: 330926					202170	Payroll Run 1 - Warrant 190414		
					27,750.00	101	Payroll Pybl-RHS Plan	
					CHECK	2936070	TOTAL:	27,750.00
2936071	04/18/2019	PRTD	107834	Internal Revenue Service	330927	04/19/2019	041819PR	50.00
Invoice: 330927					202150	Payroll Run 1 - Warrant 190414		
					50.00	101	Payroll Pyble-Garnishments	
					CHECK	2936071	TOTAL:	50.00
2936072	04/18/2019	PRTD	107828	Los Angeles County Sheriff's Depa	330924	04/19/2019	041819PR	931.95
Invoice: 330924					202150	Payroll Run 1 - Warrant 190414		
					931.95	101	Payroll Pyble-Garnishments	
					CHECK	2936072	TOTAL:	931.95
2936073	04/18/2019	PRTD	100570	Salvation Army	330914	04/19/2019	041819PR	30.00
Invoice: 330914					202500	Payroll Run 1 - Warrant 190414		
					30.00	101	Charity Contribution Payable	
					CHECK	2936073	TOTAL:	30.00

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2936074	04/18/2019	PRTD	107836	State of California	330928	04/19/2019	041819PR	1,058.48
				Invoice: 330928		Payroll Run 1 - Warrant 190414		
				1,058.48 101	202150	Payroll Pyble-Garnishments		

CHECK 2936074 TOTAL: 1,058.48

2936075	04/18/2019	PRTD	107837	State of California	330929	04/19/2019	041819PR	180.00
				Invoice: 330929		Payroll Run 1 - Warrant 190414		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936075 TOTAL: 180.00

2936076	04/18/2019	PRTD	100373	United Way of Greater Los Angeles	330913	04/19/2019	041819PR	23.00
				Invoice: 330913		Payroll Run 1 - Warrant 190414		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2936076 TOTAL: 23.00

2936077	04/18/2019	PRTD	104990	Virginia Lynn Lay	330915	04/19/2019	041819PR	625.00
				Invoice: 330915		Warrant 190414		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936077 TOTAL: 625.00

NUMBER OF CHECKS 25 *** CASH ACCOUNT TOTAL *** 1,385,250.48

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	188,139.39
TOTAL WIRE TRANSFERS	4	1,127,625.54
TOTAL EFT'S	9	69,485.55

*** GRAND TOTAL *** 1,385,250.48

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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

2936066	04/18/2019	VOID	107826	Ameriflex LLC	330922	04/19/2019		-7,909.52
		Invoice:	330922			Payroll Run 1 - Warrant 190414		
				-7,669.52 101	202855	Sect 125-Medical		
				-240.00 101	202860	Sect 125-Dependent Care		
						CHECK 2936066 TOTAL:		-7,909.52
2936067	04/18/2019	VOID	107827	CalPERS	330923	04/19/2019		-381.53
		Invoice:	330923			Payroll Run 1 - Warrant 190414		
				-381.53 101	202950	Special Insurance Payable		
						CHECK 2936067 TOTAL:		-381.53
2936068	04/18/2019	VOID	110286	Educational Credit Mgmt Corp (ECM	330937	04/19/2019		-383.13
		Invoice:	330937			Payroll Run 1 - Warrant 190414		
				-383.13 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936068 TOTAL:		-383.13
2936069	04/18/2019	VOID	107829	ICMA Retirement Trust - 457	330925	04/19/2019		-148,816.78
		Invoice:	330925			Payroll Run 1 - Warrant 190414		
				-148,816.78 101	202140	Payroll Pyble-Def Comp		
						CHECK 2936069 TOTAL:		-148,816.78
2936070	04/18/2019	VOID	107830	ICMA Retirement Trust - 457	330926	04/19/2019		-27,750.00
		Invoice:	330926			Payroll Run 1 - Warrant 190414		
				-27,750.00 101	202170	Payroll Pybl-RHS Plan		
						CHECK 2936070 TOTAL:		-27,750.00
2936071	04/18/2019	VOID	107834	Internal Revenue Service	330927	04/19/2019		-50.00
		Invoice:	330927			Payroll Run 1 - Warrant 190414		
				-50.00 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936071 TOTAL:		-50.00
2936072	04/18/2019	VOID	107828	Los Angeles County Sheriff's Depa	330924	04/19/2019		-931.95
		Invoice:	330924			Payroll Run 1 - Warrant 190414		
				-931.95 101	202150	Payroll Pyble-Garnishments		
						CHECK 2936072 TOTAL:		-931.95

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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2936073	04/18/2019	VOID	100570	Salvation Army	330914	04/19/2019		-30.00
				Invoice: 330914		Payroll Run 1 - Warrant 190414		
					202500	Charity Contribution Payable		

CHECK 2936073 TOTAL: -30.00

2936074	04/18/2019	VOID	107836	State of California	330928	04/19/2019		-1,058.48
				Invoice: 330928		Payroll Run 1 - Warrant 190414		
					202150	Payroll Pyble-Garnishments		

CHECK 2936074 TOTAL: -1,058.48

2936075	04/18/2019	VOID	107837	State of California	330929	04/19/2019		-180.00
				Invoice: 330929		Payroll Run 1 - Warrant 190414		
					202150	Payroll Pyble-Garnishments		

CHECK 2936075 TOTAL: -180.00

2936076	04/18/2019	VOID	100373	United Way of Greater Los Angeles	330913	04/19/2019		-23.00
				Invoice: 330913		Payroll Run 1 - Warrant 190414		
					202500	Charity Contribution Payable		

CHECK 2936076 TOTAL: -23.00

2936077	04/18/2019	VOID	104990	Virginia Lynn Lay	330915	04/19/2019		-625.00
				Invoice: 330915		Warrant 190414		
					202150	Payroll Pyble-Garnishments		

CHECK 2936077 TOTAL: -625.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** -188,139.39

	COUNT	AMOUNT
TOTAL VOIDED CHECKS	12	188,139.39

*** GRAND TOTAL *** -188,139.39

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2936078	04/18/2019	PRTD	107826	Ameriflex LLC	330922	04/19/2019	0418192P	7,909.52
	Invoice: 330922					Payroll Run 1 - Warrant 190414		
			7,669.52	101	202855	Sect 125-Medical		
			240.00	101	202860	Sect 125-Dependent Care		
						CHECK 2936078 TOTAL:		7,909.52
2936079	04/18/2019	PRTD	107827	CalPERS	330923	04/19/2019	0418192P	381.53
	Invoice: 330923					Payroll Run 1 - Warrant 190414		
			381.53	101	202950	Special Insurance Payable		
						CHECK 2936079 TOTAL:		381.53
2936080	04/18/2019	PRTD	110286	Educational Credit Mgmt Corp (ECM	330937	04/19/2019	0418192P	383.13
	Invoice: 330937					Payroll Run 1 - Warrant 190414		
			383.13	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936080 TOTAL:		383.13
2936081	04/18/2019	PRTD	107829	ICMA Retirement Trust - 457	330925	04/19/2019	0418192P	148,816.78
	Invoice: 330925					Payroll Run 1 - Warrant 190414		
			148,816.78	101	202140	Payroll Pyble-Def Comp		
						CHECK 2936081 TOTAL:		148,816.78
2936082	04/18/2019	PRTD	107830	ICMA Retirement Trust - 457	330926	04/19/2019	0418192P	27,750.00
	Invoice: 330926					Payroll Run 1 - Warrant 190414		
			27,750.00	101	202170	Payroll Pybl-RHS Plan		
						CHECK 2936082 TOTAL:		27,750.00
2936083	04/18/2019	PRTD	107834	Internal Revenue Service	330927	04/19/2019	0418192P	50.00
	Invoice: 330927					Payroll Run 1 - Warrant 190414		
			50.00	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936083 TOTAL:		50.00
2936084	04/18/2019	PRTD	107828	Los Angeles County Sheriff's Depa	330924	04/19/2019	0418192P	931.95
	Invoice: 330924					Payroll Run 1 - Warrant 190414		
			931.95	101	202150	Payroll Pyble-Garnishments		
						CHECK 2936084 TOTAL:		931.95

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2936085	04/18/2019	PRTD	100570	Salvation Army	330914	04/19/2019	0418192P	30.00
				Invoice: 330914	202500	Payroll Run 1 - Warrant 190414		
				30.00 101		Charity Contribution Payable		
						CHECK	2936085 TOTAL:	30.00
2936086	04/18/2019	PRTD	107836	State of California	330928	04/19/2019	0418192P	1,058.48
				Invoice: 330928	202150	Payroll Run 1 - Warrant 190414		
				1,058.48 101		Payroll Pyble-Garnishments		
						CHECK	2936086 TOTAL:	1,058.48
2936087	04/18/2019	PRTD	107837	State of California	330929	04/19/2019	0418192P	180.00
				Invoice: 330929	202150	Payroll Run 1 - Warrant 190414		
				180.00 101		Payroll Pyble-Garnishments		
						CHECK	2936087 TOTAL:	180.00
2936088	04/18/2019	PRTD	100373	United Way of Greater Los Angeles	330913	04/19/2019	0418192P	23.00
				Invoice: 330913	202500	Payroll Run 1 - Warrant 190414		
				23.00 101		Charity Contribution Payable		
						CHECK	2936088 TOTAL:	23.00
2936089	04/18/2019	PRTD	104990	Virginia Lynn Lay	330915	04/19/2019	0418192P	625.00
				Invoice: 330915	202150	Warrant 190414		
				625.00 101		Payroll Pyble-Garnishments		
						CHECK	2936089 TOTAL:	625.00

NUMBER OF CHECKS 12 *** CASH ACCOUNT TOTAL *** 188,139.39

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	12	188,139.39

*** GRAND TOTAL *** 188,139.39

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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1240 04/19/2019 WIRE 100258 CalPERS
Invoice: April2019

April2019

04/01/2019 041919WR
CalPERS Health Bill for April 2019 - WIRE

744,943.43

964.83	10110000	435500	Retiree Insurance
1,378.33	10110100	435500	Retiree Insurance
689.17	10113100	435500	Retiree Insurance
964.83	10114100	435500	Retiree Insurance
1,102.66	10114200	435500	Retiree Insurance
551.33	10114300	435500	Retiree Insurance
1,654.00	10114400	435500	Retiree Insurance
275.67	10114500	435500	Retiree Insurance
551.33	10122100	435500	Retiree Insurance
275.67	10122300	435500	Retiree Insurance
689.17	10124100	435500	Retiree Insurance
413.50	10124200	435500	Retiree Insurance
1,102.66	10130100	435500	Retiree Insurance
275.67	10130110	435500	Retiree Insurance
551.33	10130200	435500	Retiree Insurance
137.83	10130240	435500	Retiree Insurance
1,102.66	10130300	435500	Retiree Insurance
2,205.33	10130400	435500	Retiree Insurance
551.33	10140100	435500	Retiree Insurance
19,985.79	10140200	435500	Retiree Insurance
413.50	10145100	435500	Retiree Insurance
9,510.48	10145200	435500	Retiree Insurance
689.17	10145300	435500	Retiree Insurance
1,378.33	10145600	435500	Retiree Insurance
137.83	10145700	435500	Retiree Insurance
275.67	10150100	435500	Retiree Insurance
1,102.66	10150120	435500	Retiree Insurance
689.17	10150150	435500	Retiree Insurance
2,067.50	10150200	435500	Retiree Insurance
551.33	10150250	435500	Retiree Insurance
689.17	10150500	435500	Retiree Insurance
413.50	10160100	435500	Retiree Insurance
1,516.16	10160150	435500	Retiree Insurance
413.50	10160200	435500	Retiree Insurance
2,343.16	10160210	435500	Retiree Insurance
413.50	10160220	435500	Retiree Insurance
1,378.33	10160230	435500	Retiree Insurance
1,102.66	10160240	435500	Retiree Insurance
137.83	10160250	435500	Retiree Insurance
137.83	10160260	435500	Retiree Insurance
3,997.16	20260400	435500	Retiree Insurance
275.67	20260410	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
275.67	20370100	435500	Retiree Insurance
6,202.49	20370200	435500	Retiree Insurance
137.83	20460300	435500	Retiree Insurance
3,032.33	30870400	435500	Retiree Insurance
413.50	30922200	435500	Retiree Insurance
669,686.58	101 202310		Health Premium Payable

		CHECK	1240	TOTAL:	744,943.43
NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			744,943.43
		COUNT	AMOUNT		
TOTAL WIRE TRANSFERS		1	744,943.43		
		*** GRAND TOTAL ***			744,943.43

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49214	04/24/2019	EFT	101229	Kristi Callan	1094	04/15/2019	042419CC	70.00
Invoice: 1094						Minutes: 3/27/19, Planning Commission Meeting		
					70.00 10122100 517000	City Commission Expenses		
						CHECK	49214 TOTAL:	70.00
49215	04/24/2019	EFT	108306	Linda T. Endler	1499	04/16/2019	042419CC	2,250.00
Invoice: 1499						Consultant: Landscape Architect 3/27/19 to 4/16/19		
					2,250.00 10130300 619800	Other Contractual Services		
						CHECK	49215 TOTAL:	2,250.00
49216	04/24/2019	EFT	108606	Mox Networks LLC	2189762	04/01/2019	042419CC	143,835.08
Invoice: 2189762						Contract Services for April 2019		
					143,835.08 20524500 619800	Other Contractual Services		
Invoice: 2189761						Service for 2 Strands Dark Fiber for April 2019		
					11,500.00 20524500 619800	Other Contractual Services		
						CHECK	49216 TOTAL:	155,335.08
49217	04/24/2019	EFT	109115	THE SKATESIDE	041619	04/16/2019	042419CC	1,806.70
Invoice: 041619						The Skateside Care and Spring Camp Week 3		
					1,806.70 10130240 619800	Other Contractual Services		
						CHECK	49217 TOTAL:	1,806.70
2936090	04/24/2019	PRTD	100319	Accela Com Inc	INV-ACC45236	04/09/2019	042419CC	3,923.75
Invoice: INV-ACC45236						Enterprise Delivery-Consultant, 5/30/18 - 5/29/19		
					3,923.75 10124100 619800	Other Contractual Services		
						CHECK	2936090 TOTAL:	3,923.75
2936091	04/24/2019	PRTD	108768	Act-1 Group	02-1414929	04/10/2019	21902155 042419CC	1,267.20
Invoice: 02-1414929						Robin Martin PPE040619		
					1,267.20 20370100 619800	Other Contractual Services		
						CHECK	2936091 TOTAL:	1,267.20
2936092	04/24/2019	PRTD	100008	Advanced Battery Systems	347149	03/27/2019	21902159 042419CC	10.95
Invoice: 347149						Replacement Battery Clamps - AC-00184		
					10.95 30870400 514600	Small Tools & Equipment		

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					CHECK	2936092	TOTAL:	10.95
2936093	04/24/2019	PRTD	110228	Advexure LLC	108120	04/10/2019	21901844 042419CC	6,837.00
Invoice: 108120					6,837.00	10140200	517100	DJI Enterprise Shield Plus (shared coverage), Labor Subscriptions
					CHECK	2936093	TOTAL:	6,837.00
2936094	04/24/2019	PRTD	100012	Airport Marina Ford	198110	04/17/2019	21900038 042419CC	199.73
Invoice: 198110					199.73	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 197955					97.89	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
Invoice: 198035					243.77	31014600	600900	FORD PARTS AND SUPPLIES Central Stores
					CHECK	2936094	TOTAL:	541.39
2936095	04/24/2019	PRTD	100904	Alex's Window Tinting	1297	04/12/2019	21902151 042419CC	300.00
Invoice: 1297					300.00	30870400	600200	Window Tinting - 1295 R&M - Equipment
					CHECK	2936095	TOTAL:	300.00
2936096	04/24/2019	PRTD	108347	AM PM DOOR INC	37005-38126	04/08/2019	042419CC	1,843.41
Invoice: 37005-38126					1,843.41	10160230	619800	Electronic Doors/Garage, Service Call/Parts/Labor Other Contractual Services
					CHECK	2936096	TOTAL:	1,843.41
2936097	04/24/2019	PRTD	100023	Amrep Inc	333308	04/16/2019	21900039 042419CC	597.79
Invoice: 333308					597.79	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores
					CHECK	2936097	TOTAL:	597.79
2936098	04/24/2019	PRTD	108491	Arroyo Background Investigations	1919	04/11/2019	042419CC	900.00
Invoice: 1919					900.00	10140200	610300	Post Background Investigation 4/11/2019 Personnel Services

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					CHECK	2936098	TOTAL:	900.00
2936099	04/24/2019	PRTD	110282	Arroyo Vista Veterinary Hospital	76407	04/04/2019	21902144 042419CC	1,301.16
Invoice: 76407					Veterinary Services for K9			
1,301.16 10140200 514500					Canine Program Expense			
					CHECK	2936099	TOTAL:	1,301.16
2936100	04/24/2019	PRTD	100030	Bagge & Son	59170	03/18/2019	21900158 042419CC	98.50
Invoice: 59170					Wheel Alignment - Unit 20140 Labor			
98.50 30870400 600200					R&M - Equipment			
Invoice: 59347					04/05/2019 21900158 042419CC			88.50
					Wheel Alignment - Unit: 1770 Labor			
88.50 30870400 600200					R&M - Equipment			
					CHECK	2936100	TOTAL:	187.00
2936101	04/24/2019	PRTD	109478	Big Belly Solar Inc	63259028	04/17/2019	042419CC	2,435.09
Invoice: 63259028					Duo Compacting Station, 5/1/2019 - 5/31/2019			
2,435.09 20260400 732120					Departmental Special Equipment			
					CHECK	2936101	TOTAL:	2,435.09
2936102	04/24/2019	PRTD	100460	Bishop Company	448990	01/30/2019	21900116 042419CC	231.82
Invoice: 448990					TREE MAINT & PET CONTROL SUPPLIES			
231.82 10160220 514100					Departmental Special Supplies			
					CHECK	2936102	TOTAL:	231.82
2936103	04/24/2019	PRTD	108682	Bizodo Inc	2692	02/09/2019	21902154 042419CC	4,350.00
Invoice: 2692					SeamlessDocs yearly license			
4,350.00 10124100 600200					R&M - Equipment			
					CHECK	2936103	TOTAL:	4,350.00
2936104	04/24/2019	PRTD	100485	Bodyworks Equipment Inc	35214	04/18/2019	21900048 042419CC	2,468.64
Invoice: 35214					AUTOMATED TRUCK PARTS AND SUPP			
2,468.64 31014600 600900					Central Stores			
					CHECK	2936104	TOTAL:	2,468.64
2936105	04/24/2019	PRTD	107863	SCH at Culver City	500272880-0001	03/28/2019	21900636 042419CC	2,089.00
Invoice: 500272880-0001					Inmate Pre-Booking Medical			
2,089.00 10140200 614100					Medical Services			

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Invoice: 500273158-0001	SCH at Culver City	500273158-0001	03/30/2019	21900636	042419CC	2,089.00
		2,089.00 10140200 614100	Inmate Pre-Booking Medical			
			Medical Services			
Invoice: 500273049-001	SCH at Culver City	500273049-001	03/29/2019	21900636	042419CC	2,089.00
		2,089.00 10140200 614100	Inmate Pre-Booking Medical			
			Medical Services			
			CHECK	2936105	TOTAL:	6,267.00
2936106 04/24/2019 PRTD 107560	Buchalter A Professional Corporat	960637	03/31/2019	042419CC		180.00
Invoice: 960637		180.00 10113100 611300	Legal Svcs, Socal Metroplex -	Billing to 3/31/2019		
			Legal Services - Land Use			
			CHECK	2936106	TOTAL:	180.00
2936107 04/24/2019 PRTD 104766	C & A Athletics	13009	07/27/2018	21902133	042419CC	123.75
Invoice: 13009		11.55 10140200 518000	Volunteers in Police Services, Shirts			
		112.20 10140200 518000	Volunteer Program			
			Volunteer Program			
Invoice: 13156	C & A Athletics	13156	02/08/2019	21902133	042419CC	89.92
		89.92 10140200 518000	Volunteers in Police Services, Windbreaker			
			Volunteer Program			
			CHECK	2936107	TOTAL:	213.67
2936108 04/24/2019 PRTD 104052	California Claims Management Serv	2019-10515	04/03/2019	042419CC		19,992.00
Invoice: 2019-10515		19,992.00 30922200 619800	Third Party Administrators -Workers Comp -	May2019		
			Other Contractual Services			
			CHECK	2936108	TOTAL:	19,992.00
2936109 04/24/2019 PRTD 108414	Cedarwood-Young Company	M02512	03/31/2019	042419CC		11,577.76
Invoice: M02512		11,577.76 20260410 615100	Process City Recycling - Waste Removal	March 2019		
			Refuse Disp Services - Trash			
			CHECK	2936109	TOTAL:	11,577.76
2936110 04/24/2019 PRTD 109857	Clean Slate Design	04.16.2019	04/16/2019	042419CC		1,460.00
Invoice: 04.16.2019		1,460.00 41322400 619800PZ502	CC Sequence Didactic Panel Plexi glass			
			Other Contractual Services			
			CHECK	2936110	TOTAL:	1,460.00

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2936111	04/24/2019	PRTD	100989	CleanStreet Inc	92916	01/31/2019	042419CC	31,801.61
Invoice: 92916						January 2019 - Monthly Citywide Streetsweeping Svc		
					31,801.61	20260400	619800	
						Other Contractual Services		
						CHECK	2936111	TOTAL: 31,801.61
2936112	04/24/2019	PRTD	100618	Heidi Duckler Dance	03222019	03/22/2019	042419CC	16,000.00
Invoice: 03222019						Ebb&Flow: Culver City Festival, Feb. 23 & 24, 2019		
					16,000.00	41322400	619800PZ614	
						Other Contractual Services		
						CHECK	2936112	TOTAL: 16,000.00
2936113	04/24/2019	PRTD	104625	Commline Inc	0144983-IN	03/28/2019	042419CC	3,548.00
Invoice: 0144983-IN						Commline - Install, Integrate		
					3,548.00	10140200	732120	
						Departmental Special Equipment		
						CHECK	2936113	TOTAL: 3,548.00
2936114	04/24/2019	PRTD	100078	Completes Plus	01ZB2088	04/20/2019	21900040 042419CC	13.19
Invoice: 01ZB2088						AUTO/MEDIUM TRUCK PARTS AND SU		
					13.19	31014600	600900	
						Central Stores		
				Completes Plus	01ZB2011	04/20/2019	21900040 042419CC	224.32
Invoice: 01ZB2011						AUTO/MEDIUM TRUCK PARTS AND SU		
					224.32	31014600	600900	
						Central Stores		
						CHECK	2936114	TOTAL: 237.51
2936115	04/24/2019	PRTD	109953	CoreSite, L.P.	1045820	05/01/2019	042419CC	2,390.00
Invoice: 1045820						Fiber Network co-locations		
					2,390.00	10124100	600200	
						R&M - Equipment		
						CHECK	2936115	TOTAL: 2,390.00
2936116	04/24/2019	PRTD	100707	County of Los Angeles	193265BL	04/09/2019	042419CC	740.94
Invoice: 193265BL						Inmate Meal Service 3/1/19-3/31/19		
					740.94	10140200	619800	
						Other Contractual Services		
						CHECK	2936116	TOTAL: 740.94
2936117	04/24/2019	PRTD	100450	Creative Bus Sales Inc	16406528	04/08/2019	21902149 042419CC	261.77
Invoice: 16406528						power board for senior van		
					261.77	31014600	600900	
						Central Stores		

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					CHECK	2936117	TOTAL:	261.77
2936118	04/24/2019	PRTD	100486	Culver City Downtown Business Ass	04112019/APR	04/11/2019	042419CC	8,226.67
Invoice: 04112019/APR					1,600.01	20260400	517500	Maintenance MOU April 2019
					6,626.66	10160230	517500	Contributions to Agencies
								Contributions to Agencies
					CHECK	2936118	TOTAL:	8,226.67
2936119	04/24/2019	PRTD	100093	Culver City Industrial Hardware	62387	04/12/2019	21900112 042419CC	58.10
Invoice: 62387					58.10	20460300	600200	Purchase of gen'l maintenance
								R&M - Equipment
Invoice: 62346								04/09/2019 21900221 042419CC
					38.85	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS
								Departmental Special Supplies
Invoice: 62378								04/11/2019 21900221 042419CC
					9.92	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS
								Departmental Special Supplies
Invoice: 62440								04/17/2019 21900221 042419CC
					41.77	10130300	514100	EQUIPMENT AND SUPPLIES: PARKS
								Departmental Special Supplies
Invoice: 62438								04/16/2019 21900041 042419CC
					277.36	31014600	600900	GENERAL HARDWARE PARTS AND SUP
								Central Stores
					CHECK	2936119	TOTAL:	426.00
2936120	04/24/2019	PRTD	101464	Cummins Cal Pacific LLC	X5-77909	04/12/2019	21900090 042419CC	145.77
Invoice: X5-77909					145.77	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL
								Central Stores
Invoice: X5-79015								04/16/2019 21900090 042419CC
					34.67	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL
								Central Stores
Invoice: X5-79496								04/17/2019 21900090 042419CC
					23.16	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL
								Central Stores
Invoice: X5-79622								04/18/2019 21900090 042419CC
					3.24	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL
								Central Stores

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					CHECK	2936120	TOTAL:	206.84
2936121	04/24/2019	PRTD	110285	Daniel Wade O'Brien	2019-016	04/10/2019	042419CC	15,000.00
Invoice: 2019-016					15,000.00	10110000	619800	
					State of the City Video Production Other Contractual Services			
					CHECK	2936121	TOTAL:	15,000.00
2936122	04/24/2019	PRTD	100478	Dell Marketing LP	10308523749	04/08/2019	21902093 042419CC	1,542.22
Invoice: 10308523749					1,542.22	10124100	600200	
					Dell ProSupport onsite - Transportation R&M - Equipment			
					CHECK	2936122	TOTAL:	1,542.22
2936123	04/24/2019	PRTD	106051	Hoa Diep	04272019-05102019	04/18/2019	21902177 042419CC	2,459.25
Invoice: 04272019-05102019					2,459.25	10140200	516100	
					Basic Computer Forensic Examiner, Orlando, Florida Training & Education			
					CHECK	2936123	TOTAL:	2,459.25
2936124	04/24/2019	PRTD	101254	Downtown Diversion	0014409-2780-2	04/08/2019	21900436 042419CC	14,374.63
Invoice: 0014409-2780-2					14,374.63	20260410	615100	
					Refuse land Account 4/1/19-4/6/19 Refuse Disp Services - Trash			
					CHECK	2936124	TOTAL:	14,374.63
2936125	04/24/2019	PRTD	100512	Eddings Bros Auto Parts Inc	790854	04/12/2019	21900049 042419CC	79.93
Invoice: 790854					79.93	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			
Invoice: 791126					130.39	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			130.39
Invoice: 791148					1,084.60	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			1,084.60
Invoice: 791181					7.66	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			7.66
Invoice: 791157					127.49	31014600	600900	
					AUTO / MEDIUM TRUCK PARTS AND Central Stores			127.49
Eddings Bros Auto Parts Inc					791149	04/16/2019	21900049 042419CC	458.93

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Invoice: 791149		458.93	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 791257	Eddings Bros Auto Parts Inc	791257			04/17/2019 21900049 042419CC	2,182.01	
		2,182.01	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 791260	Eddings Bros Auto Parts Inc	791260			04/17/2019 21900049 042419CC	21.50	
		21.50	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 791258	Eddings Bros Auto Parts Inc	791258			04/17/2019 21900049 042419CC	650.39	
		650.39	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 791552	Eddings Bros Auto Parts Inc	791552			04/19/2019 21900049 042419CC	42.31	
		42.31	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
					CHECK 2936125 TOTAL:	4,785.21	
2936126 04/24/2019 PRTD 105114 ehs International, Inc		3-17848			03/13/2019 042419CC	900.00	
Invoice: 3-17848		900.00	30870400	516100	Audits - Site Safety - OSHA Compliance Training & Education		
					CHECK 2936126 TOTAL:	900.00	
2936127 04/24/2019 PRTD 108189 Erica McAdoo		040719-041019REIMB			04/17/2019 21902167 042419CC	892.14	
Invoice: 040719-041019REIMB		892.14	10114500	516500	Tyler Conference Dallas, TX Conferences & Conventions		
					CHECK 2936127 TOTAL:	892.14	
2936128 04/24/2019 PRTD 100120 Express Oil Co		1904007			04/04/2019 21902156 042419CC	312.50	
Invoice: 1904007		312.50	30870400	520190	Trucking, Pumping & Disposal Petroleum Products-Other		
					CHECK 2936128 TOTAL:	312.50	
2936129 04/24/2019 PRTD 108118 First Advantage LNS Occupational		2518751903			03/31/2019 042419CC	134.08	
Invoice: 2518751903		41.90	30922200	619600	City's Drug Testing Program Drug Testing Program		
		92.18	20370200	614100	Medical Services		
					CHECK 2936129 TOTAL:	134.08	

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2936130	04/24/2019	PRTD	102306	Fleming Environmental Inc	14695	04/03/2019	21900687	042419CC	557.00
				Invoice: 14695	557.00	30870400	619800	2019 - 1st Qtr Inspections, AQMD Healy Qtrly Insp Other Contractual Services	
				Invoice: 14734	495.58	30870400	619800	04/11/2019 21900687 042419CC Service Call, Labor/Travel Time, Parts Other Contractual Services	495.58
									CHECK 2936130 TOTAL: 1,052.58
2936131	04/24/2019	PRTD	100129	Franklin Truck Parts	LB198105	04/19/2019	21900043	042419CC	93.47
				Invoice: LB198105	93.47	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
									CHECK 2936131 TOTAL: 93.47
2936132	04/24/2019	PRTD	101418	Golden State Water Company	9000-IRRAprlrr2019	04/04/2019	21900200	042419CC	327.30
				Invoice: 9000-IRRAprlrr2019	327.30	10150120	513000	78389200003 Utilities	
				Invoice: 9000-FPAprFp2019	89.15	10150120	513000	27389200000 Utilities	89.15
				Invoice: 3715Apr2019	16.05	10150120	513000	60100100001 Utilities	16.05
				Invoice: 52388347099-0419	89.40	10116100	513000	04/10/2019 042419CC 52388347099 Utilities	89.40
				Invoice: 83836100004-0419	67.05	20460300	513000	04/10/2019 042419CC 83836100004 Utilities	67.05
				Invoice: 62119100006-0419	58.03	20460300	513000	04/10/2019 042419CC 62119100006 Utilities	58.03
				Invoice: 7527-Mar2019	58.05	47555380	513000	04/04/2019 21900095 042419CC 92100100004 Utilities	58.05
									CHECK 2936132 TOTAL: 705.03

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2936133	04/24/2019	PRTD	108525	Gonzalez Goodale Architects	0020908	12/31/2018	042419CC	20,000.00
Invoice: 0020908						Professional Svcs - Through December 31, 2018		
				20,000.00	10160100 619800	Other Contractual Services		
CHECK 2936133 TOTAL:								20,000.00
2936134	04/24/2019	PRTD	100142	Graingers	9132438400	04/01/2019	21900575 042419CC	32.72
Invoice: 9132438400						Building maintenance repairs/supplies		
				32.72	10160230 600200	R&M - Equipment		
Invoice: 9133020074					9133020074	04/01/2019	21900575 042419CC	214.26
				214.26	10160230 600200	Building maintenance repairs		
Invoice: 9145019395					9145019395	04/12/2019	21900084 042419CC	107.51
				107.51	31014600 600900	GENERAL HARDWARE PARTS AND SUP		
Invoice: 9145793460					9145793460	04/15/2019	21900084 042419CC	322.54
				322.54	31014600 600900	Central Stores		
Invoice: 9137089703					9137089703	04/04/2019	21900084 042419CC	-1.85
				-1.85	31014600 600900	CREDIT MEMO		
CHECK 2936134 TOTAL:								675.18
2936135	04/24/2019	PRTD	109673	GRBCON, Inc.	18SW02-04	03/25/2019	042419CC	6,273.25
Invoice: 18SW02-04						Westwood Sewer Extension Project		
				6,273.25	20460300 619800	Other Contractual Services		
CHECK 2936135 TOTAL:								6,273.25
2936136	04/24/2019	PRTD	100529	Hanson Aggregates West Inc	1995261	04/09/2019	21900117 042419CC	348.93
Invoice: 1995261						Crushed rock, sand and base BP		
				348.93	10160210 514100	Departmental Special Supplies		
CHECK 2936136 TOTAL:								348.93
2936137	04/24/2019	PRTD	100922	Hinderliter, de Llamas & Associat	0030390-IN	12/10/2018	042419CC	6,093.62
Invoice: 0030390-IN						Contract Services - Sales Tax 4th Qtr, Audit Svcs		
				2,250.00	10114400 610100	Audit Services		
				3,843.62	10116100 313000	Sales Tax		
Invoice: 0030883-IN					0030883-IN	03/20/2019	042419CC	12,725.75
Audit/Contract Services - Sales/Trans. Tax 1st Qtr								

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04/09/2019 042419CC
Elbow Grease Auto Detail - mobile
Equip Maint Charges

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					CHECK	2936143	TOTAL:	381.00
2936144	04/24/2019	PRTD 110000	Joe Mar Polygraph & Investigation	2019-03-027	CC PD	03/27/2019	042419CC	200.00
Invoice: 2019-03-027 CC PD					Pre-Employment Polygraph Exams			
					200.00	10140200	610300	
					CHECK	2936144	TOTAL:	200.00
2936145	04/24/2019	PRTD 109172	Jose E Hernandez	033119-040519	REIMB	04/10/2019	21902137 042419CC	1,035.53
Invoice: 033119-040519REIMB					California Fire Mechanic Training McClellan CA			
					1,035.53	30870400	516100	
					CHECK	2936145	TOTAL:	1,035.53
2936146	04/24/2019	PRTD 103798	Kimball Midwest	7067929		04/16/2019	21900632 042419CC	55.37
Invoice: 7067929					Parts: Hardware Supplies			
					55.37	30870400	600200	
					R&M - Equipment			
Invoice: 7041674					7041674	04/04/2019	21900632 042419CC	769.82
					769.82	30870400	600200	
					Parts: Hardware Supplies			
					R&M - Equipment			
Invoice: 7054138					7054138	04/10/2019	21900632 042419CC	850.92
					850.92	30870400	600200	
					Parts: Hardware Supplies			
					R&M - Equipment			
					CHECK	2936146	TOTAL:	1,676.11
2936147	04/24/2019	PRTD 100544	Life Assist Inc	912823		04/08/2019	21900086 042419CC	2,150.81
Invoice: 912823					First Aid Supplies			
					2,150.81	10145300	514100	
					Departmental Special Supplies			
Invoice: 912014					912014	04/04/2019	21900086 042419CC	2,239.26
					2,239.26	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
Invoice: 912015					912015	04/04/2019	21900086 042419CC	1,930.33
					1,930.33	10145300	514100	
					First Aid Supplies			
					Departmental Special Supplies			
					CHECK	2936147	TOTAL:	6,320.40
2936148	04/24/2019	PRTD 100210	Local Government Publications	19-198		03/20/2019	21902157 042419CC	143.56
Invoice: 19-198					2019 Update Longtin's California Land Use 2d			
					143.56	10113100	514400	
					Legal-Suplmt & Pocket Part			

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					CHECK	2936148	TOTAL:	143.56	
2936149	04/24/2019	PRTD	106249	Los Angeles Freightliner	XA210214201:02	04/17/2019	21900063 042419CC	168.30	
Invoice: XA210214201:02					HEAVY DUTY TRUCK PARTS AND SUP				
					168.30	31014600	600900		
					Central Stores				
Invoice: XA210230783:01					XA210230783:01	04/16/2019	21900063 042419CC	137.59	
					HEAVY DUTY TRUCK PARTS AND SUP				
					137.59	31014600	600900		
					Central Stores				
					CHECK	2936149	TOTAL:	305.89	
2936150	04/24/2019	PRTD	100719	Los Angeles Superior Court	March2019	04/15/2019	21900088 042419CC	37,799.00	
Invoice: March2019					Allocation of Parking Penalties				
					37,799.00	10140200	338100		
					Court Fines - General				
					CHECK	2936150	TOTAL:	37,799.00	
2936151	04/24/2019	PRTD	100228	M-G Lawnmower Shop	20420	03/29/2019	21900244 042419CC	108.59	
Invoice: 20420					EQUIPMENT AND SUPPLIES: PARKS				
					108.59	10130300	600200		
					R&M - Equipment				
Invoice: 20720					M-G Lawnmower Shop	20720	04/15/2019	21900244 042419CC	26.01
					EQUIPMENT AND SUPPLIES: PARKS				
					26.01	10130300	600200		
					R&M - Equipment				
					CHECK	2936151	TOTAL:	134.60	
2936152	04/24/2019	PRTD	103796	Madden Corporation	323070	04/15/2019	21900059 042419CC	271.27	
Invoice: 323070					DELIVERY SERVICE FOR PARTS PIC				
					271.27	31014600	600900		
					Central Stores				
					CHECK	2936152	TOTAL:	271.27	
2936153	04/24/2019	PRTD	106258	Luis Martinez	04282019-05012019	04/18/2019	21902178 042419CC	652.28	
Invoice: 04282019-05012019					SLI Session 8, Folsom, CA				
					652.28	10140200	516100		
					Training & Education				
					CHECK	2936153	TOTAL:	652.28	
2936154	04/24/2019	PRTD	102349	Masakazu Tazaki	041619	04/16/2019	042419CC	710.50	
Invoice: 041619					Iaido Ortly Winter Class 8617				
					710.50	10130250	619800		
					Other Contractual Services				

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						CHECK	2936154	TOTAL:	710.50
2936155	04/24/2019	PRTD 109315	Metropolitan Property Services LL	MAR2019	Utilities	04/12/2019	042419CC	882.45	
Invoice: MAR2019Utilities			882.45	20260410	605200	March 2019 Cost Sharing - 11520 Jefferson Rental of Land			
						CHECK	2936155	TOTAL:	882.45
2936156	04/24/2019	PRTD 109970	Michelin North America, Inc.	DA0039011023		04/03/2019	042419CC	4,705.67	
Invoice: DA0039011023			3,764.00	20370303	732120T0163	Michelin/Transit Bus Tire Lease			
			941.67	20370303	732120	Departmental Special Equipment			
						Departmental Special Equipment			
						CHECK	2936156	TOTAL:	4,705.67
2936157	04/24/2019	PRTD 100830	Mr. Printer Inc.	54646		04/10/2019 21902087	042419CC	1,582.08	
Invoice: 54646			1,582.08	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
						Central Stores			
Invoice: 54635						04/03/2019 21902087	042419CC	2,612.93	
			2,612.93	31014600	600900	ENVELOPE FINANCE DEPARTMENT #1			
						Central Stores			
						CHECK	2936157	TOTAL:	4,195.01
2936158	04/24/2019	PRTD 100239	Mutual Propane	388906		04/02/2019 21902130	042419CC	54.53	
Invoice: 388906			54.53	30870400	520190	Propane Fuel Purchase			
						Petroleum Products-Other			
						CHECK	2936158	TOTAL:	54.53
2936159	04/24/2019	PRTD 101571	Occu-Med Ltd	0419112		03/31/2019	042419CC	500.00	
Invoice: 0419112			500.00	10122100	610300	Exam QA Services for the month of April 2019			
						Personnel Services			
						CHECK	2936159	TOTAL:	500.00
2936160	04/24/2019	PRTD 108642	Office Depot Inc	299856830001		04/06/2019 21900243	042419CC	1,665.40	
Invoice: 299856830001			1,665.40	20370200	512200	Blanket PO for FY 18/19 Printing			
						Printing and Binding			
						CHECK	2936160	TOTAL:	1,665.40

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2936161 04/24/2019 PRTD 109439 Office Solutions
Invoice: I-01493242

I-01493242

12/14/2018 21901239 042419CC
OFFICE FURNITURE AND SUPPLIES
Departmental Special Supplies

263.99

263.99 30922200 514100

CHECK 2936161 TOTAL:

263.99

2936162 04/24/2019 PRTD 100000 Dana Zak
Invoice: 22004134RE

22004134RE

08/06/2018 042419CC
Citation #22004134, Refund
Court Fines - General

340.00

340.00 10140200 338100

CHECK 2936162 TOTAL:

340.00

2936163 04/24/2019 PRTD 100000 Mecole Jefferson
Invoice: 150-040119

150-040119

04/01/2019 042419CC
Replacement of Return
Part-Time Salaries

150.00

150.00 10130110 411200

CHECK 2936163 TOTAL:

150.00

2936164 04/24/2019 PRTD 110288 Onyx Jones
Invoice: 040719-041019REMIB

040719-041019REMIB

04/19/2019 21902180 042419CC
TylerConnect Conference Dallas, TX
Conferences & Conventions

180.94

180.94 10114100 516500

CHECK 2936164 TOTAL:

180.94

2936165 04/24/2019 PRTD 101326 Pacific Alarm Systems Inc
Invoice: 2437473

2437473

04/01/2019 21902131 042419CC
Alarm Service April-June 2019
R&M - Equipment

93.00

93.00 10124100 600200

CHECK 2936165 TOTAL:

93.00

2936166 04/24/2019 PRTD 100263 Pacific Toxicology Laboratories
Invoice: 15120-201903-0

15120-201903-0

03/31/2019 042419CC
Drug testing
Medical Services
Drug Testing Program

328.10

231.60 20370200 614100
96.50 30922200 619600

CHECK 2936166 TOTAL:

328.10

2936167 04/24/2019 PRTD 109337 Park Assist LLC
Invoice: 2850

2850

03/25/2019 042419CC
PARKSYS1 March 2019 Progress
Improvements other than Bldg

4,741.35

4,741.35 42380000 730100PZ929

CHECK 2936167 TOTAL:

4,741.35

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2936168	04/24/2019	PRTD	108421	Patrick Rincon	033119-040519REIMB	04/10/2019	21902136	042419CC	395.66		
				Invoice: 033119-040519REIMB				California Fire Mechanic Training McClellan, CA			
				395.66	30870400	516100		Training & Education			
									CHECK 2936168 TOTAL:	395.66	
2936169	04/24/2019	PRTD	110222	PRZ Consulting	127	04/10/2019		042419CC	4,127.64		
				Invoice: 127				Consulting, Soil samples/tests			
				4,127.64	42080000	730100PZ612		Improvements other than Bldg			
									CHECK 2936169 TOTAL:	4,127.64	
2936170	04/24/2019	PRTD	107814	Psychological Consulting Inc	523621	03/29/2019		042419CC	250.00		
				Invoice: 523621				Psychological Consulting Debriefing			
				250.00	10140200	610300		Personnel Services			
									CHECK 2936170 TOTAL:	250.00	
2936171	04/24/2019	PRTD	109987	Recycle Away LLC	00012122	03/26/2019	21901803	042419CC	6,675.00		
				Invoice: 00012122				ERGOCAN THREE-STREAM RECYCLING			
				780.00	20260400	732120		Departmental Special Equipment			
				6,484.50	20260400	732120		Departmental Special Equipment			
									CHECK 2936171 TOTAL:	6,675.00	
2936172	04/24/2019	PRTD	107601	UCLA Center for Prehospital Care	2173	04/01/2019		042419CC	7,333.33		
				Invoice: 2173				CC Fire Dept. Continuing Ed.			
				7,333.33	10145300	619800		Other Contractual Services			
									CHECK 2936172 TOTAL:	7,333.33	
2936173	04/24/2019	PRTD	100353	Isotech Pest Management	582385	04/11/2019		042419CC	800.00		
				Invoice: 582385				Semi Monthly Pest Control, 4/11/2019			
				800.00	10150120	619800		Other Contractual Services			
									CHECK 2936173 TOTAL:	800.00	
2936174	04/24/2019	PRTD	101567	Roadline Products Inc USA	14834	04/17/2019	21900120	042419CC	2,481.16		
				Invoice: 14834				Traffic sign materials blanket			
				2,481.16	10160210	514100		Departmental Special Supplies			
				Invoice: 14862	Roadline Products Inc USA	14862		04/11/2019	21900120	042419CC	1,530.89
				1,530.89	10160210	514100		Traffic sign materials blanket			
								Departmental Special Supplies			

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					CHECK	2936174	TOTAL:	4,012.05
2936175	04/24/2019	PRTD	101069	Rocket Smog Inc	86675	04/13/2019	21900164 042419CC	35.00
Invoice: 86675					35.00	30870400	600200 Smog Checks for City Vehicles #1740 R&M - Equipment	
Invoice: 86519					35.00	30870400	600200 Rocket Smog Inc	
					86519	04/06/2019	21900164 042419CC	35.00
					35.00	30870400	600200 Smog Checks for City Vehicles R&M - Equipment	
					CHECK	2936175	TOTAL:	70.00
2936176	04/24/2019	PRTD	109804	Ron Smith & Associates Inc	19-030	03/04/2019	042419CC	3,400.00
Invoice: 19-030					3,400.00	10140200	619800 February 2019 - Prof. Svcs - Qlty Mgmt Services Other Contractual Services	
					CHECK	2936176	TOTAL:	3,400.00
2936177	04/24/2019	PRTD	100573	Rush Truck Centers	3014595200	04/12/2019	21900087 042419CC	188.77
Invoice: 3014595200					188.77	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014610712					1,443.90	31014600	600900 Rush Truck Centers	
					1,443.90	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014664021					1,902.01	31014600	600900 Rush Truck Centers	
					1,902.01	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: 3014644339					1,331.73	31014600	600900 Rush Truck Centers	
					1,331.73	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
					CHECK	2936177	TOTAL:	4,866.41
2936178	04/24/2019	PRTD	110159	SAM Supply Inc	04022019-1	04/02/2019	21901565 042419CC	6,435.00
Invoice: 04022019-1					6,435.00	20260400	732120 EvoBin Black Power Coat Departmental Special Equipment	
					CHECK	2936178	TOTAL:	6,435.00
2936179	04/24/2019	PRTD	100311	Sectran Security Inc	19031568	03/31/2019	042419CC	978.61
Invoice: 19031568					978.61	20370200	619800 Money Counting and Armored Car - March 2019 Other Contractual Services	
Sectran Security Inc					19040457	04/01/2019	042419CC	448.36

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Invoice: 19040457		448.36	20370200	619800	Money Counting and Armored Car - April 2019 Other Contractual Services				
					CHECK	2936179	TOTAL:		1,426.97
2936180	04/24/2019 PRTD 101017 Sherwin Williams Paints	2125-1			04/10/2019 21900904 042419CC				186.49
Invoice: 2125-1		186.49	10160230	600200	Painting supplies - Citywide 1 R&M - Equipment				
					CHECK	2936180	TOTAL:		186.49
2936181	04/24/2019 PRTD 107782 Sonsray Machinery, LLC	P28323-03			04/12/2019 21902146 042419CC				141.97
Invoice: P28323-03		141.97	31014600	600900	RETAINER Central Stores				
					CHECK	2936181	TOTAL:		141.97
2936182	04/24/2019 PRTD 107831 South Bay Police Training Committ	041119-02			04/11/2019 21902147 042419CC				990.00
Invoice: 041119-02		990.00	10140200	516700	Training Committee Annual Dues Memberships & Dues				
					CHECK	2936182	TOTAL:		990.00
2936183	04/24/2019 PRTD 100331 Southern California Edison	2024509416-0319			04/13/2019 21900186 042419CC				226.82
Invoice: 2024509416-0319		226.82	10116100	513100	2-02-450-9416 Utilities - Electrical				
Invoice: 2345093959-0319		475.08	10116100	513100	04/10/2019 21900186 042419CC				475.08
					2-34-509-3959 Utilities - Electrical				
Invoice: 2199082371-0319		8,577.66	10116100	513100	04/13/2019 21900186 042419CC				8,577.66
					2-19-928-2371 Utilities - Electrical				
Invoice: 2398215699-0319		129.51	10116100	513100	04/12/2019 21900186 042419CC				129.51
					2-39-821-5699 Utilities - Electrical				
Invoice: SCE09-2018		8,855.83	30870400	520125	04/13/2019 21900187 042419CC				8,855.83
					CNG Fueling 2-37-818-5656 Petroleum Prod-CNG Electricity				
Invoice: 2208468447-0319		928.26	10116100	513100	04/13/2019 21900186 042419CC				6,630.45
		1,723.92	20370200	513100	2-20-846-8447 Utilities - Electrical				
		3,978.27	30870400	513100	Utilities - Electrical				
					Utilities - Electrical				

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Invoice: 2024521510-0319	Southern California Edison	2024521510-0319	04/13/2019	21900186	042419CC	519.95
	519.95 10116100 513100	2-02-452-1510	Utilities - Electrical			
Invoice: 2198576621-0319	Southern California Edison	2198576621-0319	04/13/2019	21900186	042419CC	15,917.04
	15,917.04 10116100 513100	2-19-857-6621	Utilities - Electrical			
		CHECK	2936183	TOTAL:		41,332.34
2936184 04/24/2019 PRTD 107878	Southern California Fleet Service FS876692		04/08/2019	21900066	042419CC	473.84
Invoice: FS876692	473.84 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
Invoice: FS876674	Southern California Fleet Service FS876674		02/28/2019	21900066	042419CC	133.10
	133.10 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
Invoice: FS876634	Southern California Fleet Service FS876634		02/21/2019	21900066	042419CC	156.75
	156.75 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES				
		Central Stores				
		CHECK	2936184	TOTAL:		763.69
2936185 04/24/2019 PRTD 106195	Kenneth Spring	033119-040519REIMB	04/10/2019	21902152	042419CC	395.66
Invoice: 033119-040519REIMB	395.66 30870400 516100	California Fire Mechanic Training McClellan, CA				
		Training & Education				
		CHECK	2936185	TOTAL:		395.66
2936186 04/24/2019 PRTD 100340	State of California	SW-0169964	04/09/2019	21902160	042419CC	1,400.00
Invoice: SW-0169964	1,400.00 30870400 514000	Annual Permit Fee				
		Mandated Fees				
		CHECK	2936186	TOTAL:		1,400.00
2936187 04/24/2019 PRTD 100346	Blue Diamond Materials	1448775	04/05/2019	21900114	042419CC	243.40
Invoice: 1448775	243.40 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1448711	Blue Diamond Materials	1448711	04/04/2019	21900114	042419CC	94.04
	94.04 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				
Invoice: 1448638	Blue Diamond Materials	1448638	04/03/2019	21900114	042419CC	95.65
	95.65 10160210 514100	ASPHALT & RELATED MATERIALS BP				
		Departmental Special Supplies				

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Invoice: 1448571	Blue Diamond Materials	1448571	04/02/2019	21900114	042419CC	149.04
		149.04 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
Invoice: 1448497	Blue Diamond Materials	1448497	04/01/2019	21900114	042419CC	94.84
		94.84 10160210 514100	ASPHALT & RELATED MATERIALS BP			
			Departmental Special Supplies			
			CHECK	2936187	TOTAL:	676.97
2936188 04/24/2019 PRTD 109944 System451		1604	03/27/2019		042419CC	609.12
Invoice: 1604		609.12 10114100 619700	System451-Scanning and Imaging			
			Micrographic Services			
			CHECK	2936188	TOTAL:	609.12
2936189 04/24/2019 PRTD 109435 The Aftermarket Parts Company LLC 81671001		81671001	04/16/2019	21900092	042419CC	69.34
Invoice: 81671001		69.34 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81670998	The Aftermarket Parts Company LLC 81670998	81670998	04/16/2019	21900092	042419CC	13.43
		13.43 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81671000	The Aftermarket Parts Company LLC 81671000	81671000	04/16/2019	21900092	042419CC	9.96
		9.96 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81670585	The Aftermarket Parts Company LLC 81670585	81670585	04/16/2019	21900092	042419CC	53.34
		53.34 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81674372	The Aftermarket Parts Company LLC 81674372	81674372	04/18/2019	21900092	042419CC	22.51
		22.51 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81674512	The Aftermarket Parts Company LLC 81674512	81674512	04/18/2019	21900092	042419CC	82.54
		82.54 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81673038	The Aftermarket Parts Company LLC 81673038	81673038	04/17/2019	21900092	042419CC	2,617.89
		2,617.89 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
Invoice: 81662766	The Aftermarket Parts Company LLC 81662766	81662766	04/09/2019	21900092	042419CC	114.22
		114.22 31014600 600900	NEW FLYER PART AND SUPPLIES			
			Central Stores			
	The Aftermarket Parts Company LLC 81667848		04/12/2019	21900092	042419CC	708.18

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Invoice: 81667848	708.18	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores			
Invoice: 81667402				04/12/2019	21900092	042419CC	42.24
	42.24	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores			
				CHECK	2936189	TOTAL:	3,733.65
2936190 04/24/2019 PRTD 109963 The Chrysalis Center	70315			04/05/2019		042419CC	946.00
Invoice: 70315				Temporary Staffing Support - PPE week	3/31/2019		
	946.00	20260400	411700	Contract Labor			
				CHECK	2936190	TOTAL:	946.00
2936191 04/24/2019 PRTD 100490 The Gas Company	09GC-2018			04/04/2019	21900188	042419CC	15,522.36
Invoice: 09GC-2018				Natural Gas - 191-380-2684-4			
	15,522.36	30870400	520120	Petroleum Products - Natural G			
				CHECK	2936191	TOTAL:	15,522.36
2936192 04/24/2019 PRTD 100361 Trace Analytics Inc	19-03059			02/19/2019	21901701	042419CC	429.84
Invoice: 19-03059				Testing of Thermal Equipment			
	429.84	10145200	514600	Small Tools & Equipment			
				CHECK	2936192	TOTAL:	429.84
2936193 04/24/2019 PRTD 109179 Tripepi Smith and Associates, Inc	3985			03/15/2019		042419CC	3,457.50
Invoice: 3985				Marketing: Communications & PR Support			
	3,457.50	10110100	619800	Other Contractual Services			
				04/15/2019		042419CC	9,825.00
Invoice: 4046				Communications and PR Support			
	9,825.00	10110100	619800	Other Contractual Services			
				CHECK	2936193	TOTAL:	13,282.50
2936194 04/24/2019 PRTD 100368 Turbo Data Systems Inc	29847			03/31/2019		042419CC	4,117.79
Invoice: 29847				Parking Citation - Processing			
	4,117.79	10140200	619800	Other Contractual Services			
				CHECK	2936194	TOTAL:	4,117.79
2936195 04/24/2019 PRTD 100677 Santa Monica UCLA Medical Center	17550478			04/03/2019	21900501	042419CC	730.00
Invoice: 17550478				Medical Services for Victims			
	730.00	10140200	614100	Medical Services			

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					CHECK	2936195	TOTAL:	730.00
2936196	04/24/2019	PRTD	100369	Underground Service Alert	220190193	03/01/2019	21900429 042419CC	354.85
Invoice: 220190193					354.85	20460300	619800	Monthly Database Maintenance Fee Other Contractual Services
Invoice: 320190195					374.65	20460300	619800	Monthly Database Maintenance Fee Other Contractual Services
					CHECK	2936196	TOTAL:	729.50
2936197	04/24/2019	PRTD	101173	Valley Power Systems Inc	I66753	04/11/2019	21900054 042419CC	65.33
Invoice: I66753					65.33	31014600	600900	ALLISON TRANSMISSION PARTS Central Stores
					CHECK	2936197	TOTAL:	65.33
2936198	04/24/2019	PRTD	109899	Van Scoyoc Associates	63935	04/01/2019	042419CC	6,085.90
Invoice: 63935					6,085.90	10110000	619800	Consult/Professional Svcs - 4/1/2019 - 4/30/2019 Other Contractual Services
					CHECK	2936198	TOTAL:	6,085.90
2936199	04/24/2019	PRTD	108313	VCA Antech Inc - West LA Veterina	657288873	04/06/2019	21900504 042419CC	3,016.36
Invoice: 657288873					3,016.36	10140200	514500	K9 Program Veterinary Services Canine Program Expense
					CHECK	2936199	TOTAL:	3,016.36
2936200	04/24/2019	PRTD	100382	Warren Supply Co	1901-169016	04/15/2019	21900047 042419CC	49.72
Invoice: 1901-169016					49.72	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169053					38.04	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169239					76.07	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores
Invoice: 1901-169240					267.57	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores

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Invoice: 1903-337784	Warren Supply Co	1903-337784	04/03/2019	21900047	042419CC	-213.46
		-213.46 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 1903-350936	Warren Supply Co	1903-350936	04/18/2019	21900047	042419CC	66.68
		66.68 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-169534	Warren Supply Co	1901-169534	04/18/2019	21900047	042419CC	182.04
		182.04 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
			CHECK	2936200	TOTAL:	466.66
2936201 04/24/2019 PRTD 107758 Waste Zero		35035	02/28/2019	21902111	042419CC	561.00
Invoice: 35035		617.10 20260400 732120	TransBlue Fat Top - Twist Ties			
			Departmental Special Equipment			
			CHECK	2936201	TOTAL:	561.00
2936202 04/24/2019 PRTD 108042 Wayne Electric Co.		190296	04/15/2019	21902153	042419CC	324.50
Invoice: 190296		324.50 31014600 600900	STARTER MOTOR TRANSIT			
			Central Stores			
			CHECK	2936202	TOTAL:	324.50
2936203 04/24/2019 PRTD 109072 Westwood Building Materials		1904-009209	04/16/2019	21900144	042419CC	199.11
Invoice: 1904-009209		199.11 10160210 514100	Concrete & related purchases F			
			Departmental Special Supplies			
Invoice: 1904-009229	Westwood Building Materials	1904-009229	04/16/2019	21900144	042419CC	172.54
		172.54 10160210 514100	Concrete & related purchases F			
			Departmental Special Supplies			
			CHECK	2936203	TOTAL:	371.65
2936204 04/24/2019 PRTD 100407 Zep Manufacturing Co		9004156896	04/04/2019	21900235	042419CC	752.05
Invoice: 9004156896		752.05 30870400 600100	Furnish Fluids & Lubricants			
			R&M - Building			
			CHECK	2936204	TOTAL:	752.05

NUMBER OF CHECKS	119	*** CASH ACCOUNT TOTAL ***	655,793.46
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	115	496,331.68	
TOTAL EFT'S	4	159,461.78	
		*** GRAND TOTAL ***	655,793.46

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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				
49218	04/29/2019	EFT	110256 Jaime A. Acosta	1-May-19	05/01/2019		50119HR2	1,480.62
Invoice: 1-May-19				1,480.62 20460300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49218 TOTAL:	1,480.62
49219	04/29/2019	EFT	106698 William C Agnew	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49219 TOTAL:	653.66
49220	04/29/2019	EFT	107186 Raziya Al-Nafis	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49220 TOTAL:	171.55
49221	04/29/2019	EFT	106718 Jorge Alonzo	1-May-19	05/01/2019		50119HR2	482.64
Invoice: 1-May-19				482.64 20260410 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49221 TOTAL:	482.64
49222	04/29/2019	EFT	106739 Mark Ambrozich	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49222 TOTAL:	584.82
49223	04/29/2019	EFT	107102 Antonio Amido	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49223 TOTAL:	462.74
49224	04/29/2019	EFT	107221 Douglas L. Andersen	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49224 TOTAL:	548.78
49225	04/29/2019	EFT	106740 Thomas Andrews	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10160240 435500	Pers Retiree Reimb Retiree Insurance			

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

CHECK 49225 TOTAL: 511.48

49226 04/29/2019 EFT 106707 Cecelia Angel
Invoice: 1-May-19

1-May-19
163.37 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 163.37

CHECK 49226 TOTAL: 163.37

49227 04/29/2019 EFT 107103 Philip Angel
Invoice: 1-May-19

1-May-19
258.83 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49227 TOTAL: 258.83

49228 04/29/2019 EFT 107142 William Aparicio
Invoice: 1-May-19

1-May-19
1,039.42 10160210 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 1,039.42

CHECK 49228 TOTAL: 1,039.42

49229 04/29/2019 EFT 107104 James Ardizzone
Invoice: 1-May-19

1-May-19
854.82 10145200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 854.82

CHECK 49229 TOTAL: 854.82

49230 04/29/2019 EFT 107234 Manuel. L Ariza
Invoice: 1-May-19

1-May-19
599.30 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 599.30

CHECK 49230 TOTAL: 599.30

49231 04/29/2019 EFT 106747 Barbara Arnold
Invoice: 1-May-19

1-May-19
258.83 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49231 TOTAL: 258.83

49232 04/29/2019 EFT 106779 David Ashcraft
Invoice: 1-May-19

1-May-19
584.82 20370100 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 584.82

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

CHECK 49232 TOTAL: 584.82

49233 04/29/2019 EFT 106780 Frank Augusta
Invoice: 1-May-19

1-May-19
584.82 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 584.82

CHECK 49233 TOTAL: 584.82

49234 04/29/2019 EFT 109079 Charles Austin
Invoice: 1-May-19

1-May-19
187.74 20370200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 187.74

CHECK 49234 TOTAL: 187.74

49235 04/29/2019 EFT 107105 Pedro R Ayala
Invoice: 1-May-19

1-May-19
187.74 10114200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 187.74

CHECK 49235 TOTAL: 187.74

49236 04/29/2019 EFT 109442 Allen Azran
Invoice: 1-May-19

1-May-19
1,836.20 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 1,836.20

CHECK 49236 TOTAL: 1,836.20

49237 04/29/2019 EFT 110064 Hans Bagge
Invoice: 1-May-19

1-May-19
224.41 10122100 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 224.41

CHECK 49237 TOTAL: 224.41

49238 04/29/2019 EFT 107143 Janet Barfield
Invoice: 1-May-19

1-May-19
462.89 10140200 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 462.89

CHECK 49238 TOTAL: 462.89

49239 04/29/2019 EFT 106725 Willie Barfield
Invoice: 1-May-19

1-May-19
258.83 10160240 435500

05/01/2019
Pers Retiree Reimb
Retiree Insurance

50119HR2 258.83

CHECK 49239 TOTAL: 258.83

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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		
49240	04/29/2019	EFT	109903 Danny R. Barnes	1-May-19		05/01/2019	50119HR2	206.39
	Invoice: 1-May-19					Pers Retiree Reimb		
				206.39	10160230	Retiree Insurance		
						CHECK	49240 TOTAL:	206.39
49241	04/29/2019	EFT	106782 Gerald P Barnes	1-May-19		05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
				584.82	20370200	Retiree Insurance		
						CHECK	49241 TOTAL:	584.82
49242	04/29/2019	EFT	106729 Ronald J Barnett	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	49242 TOTAL:	258.83
49243	04/29/2019	EFT	106731 Kenneth Barrett	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	49243 TOTAL:	224.41
49244	04/29/2019	EFT	106785 Jose Barrios	1-May-19		05/01/2019	50119HR2	462.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				462.74	30870400	Retiree Insurance		
						CHECK	49244 TOTAL:	462.74
49245	04/29/2019	EFT	107690 Edward Baughan	1-May-19		05/01/2019	50119HR2	1,157.90
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,157.90	10140200	Retiree Insurance		
						CHECK	49245 TOTAL:	1,157.90
49246	04/29/2019	EFT	106732 Ann Behrens	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10130100	Retiree Insurance		
						CHECK	49246 TOTAL:	258.83

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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		
49247	04/29/2019	EFT	109113 Charles Bell	1-May-19		05/01/2019	50119HR2	1,039.42
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,039.42	20370200	Retiree Insurance		
						CHECK	49247 TOTAL:	1,039.42
49248	04/29/2019	EFT	106802 Charles Bernard	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
				511.48	20370200	Retiree Insurance		
						CHECK	49248 TOTAL:	511.48
49249	04/29/2019	EFT	107182 Juan J. Betancourt	1-May-19		05/01/2019	50119HR2	1,136.53
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,136.53	10160210	Retiree Insurance		
						CHECK	49249 TOTAL:	1,136.53
49250	04/29/2019	EFT	107742 William J. Bischoff	1-May-19		05/01/2019	50119HR2	1,392.04
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,392.04	10145200	Retiree Insurance		
						CHECK	49250 TOTAL:	1,392.04
49251	04/29/2019	EFT	109168 Larry Bissic	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
				224.41	20370200	Retiree Insurance		
						CHECK	49251 TOTAL:	224.41
49252	04/29/2019	EFT	107220 Cerris Black	1-May-19		05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,836.20	10140200	Retiree Insurance		
						CHECK	49252 TOTAL:	1,836.20
49253	04/29/2019	EFT	106804 Robert L Blair, Jr	1-May-19		05/01/2019	50119HR2	163.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				163.37	20370200	Retiree Insurance		
						CHECK	49253 TOTAL:	163.37

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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				
49254	04/29/2019	EFT	109837 Alfred E. Blanchard	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49254 TOTAL:		187.74
49255	04/29/2019	EFT	106791 Marlene Blauner	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 30922200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49255 TOTAL:		224.41
49256	04/29/2019	EFT	106805 Sharon Blawn	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49256 TOTAL:		187.74
49257	04/29/2019	EFT	107222 Craig Bloor	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49257 TOTAL:		1,405.85
49258	04/29/2019	EFT	110121 Michael Bowden	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49258 TOTAL:		1,836.20
49259	04/29/2019	EFT	107166 Leslie Brandes	1-May-19	05/01/2019		50119HR2	828.16
Invoice: 1-May-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49259 TOTAL:		828.16
49260	04/29/2019	EFT	107789 Robert D. Brann	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49260 TOTAL:		1,836.20

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49261	04/29/2019	EFT	107199 Kathleen Brier	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49261 TOTAL:		206.39
49262	04/29/2019	EFT	106809 Mary J Bruce	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49262 TOTAL:		612.56
49263	04/29/2019	EFT	106794 Robert A Bruce	1-May-19	05/01/2019		50119HR2	377.00
Invoice: 1-May-19				377.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49263 TOTAL:		377.00
49264	04/29/2019	EFT	106812 Elywnn J Brunelle	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49264 TOTAL:		584.82
49265	04/29/2019	EFT	106795 Wayne E Bueltel	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49265 TOTAL:		584.82
49266	04/29/2019	EFT	106813 William L Burck	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49266 TOTAL:		511.48
49267	04/29/2019	EFT	108519 Desmond Burns	1-May-19	05/01/2019		50119HR2	500.26
Invoice: 1-May-19				500.26 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49267 TOTAL:		500.26

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49268	04/29/2019	EFT	108566 Jesse Butler	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49268 TOTAL:		488.37
49269	04/29/2019	EFT	106796 James E Cagle	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49269 TOTAL:		224.41
49270	04/29/2019	EFT	106814 Philamer E Caliboso	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49270 TOTAL:		187.74
49271	04/29/2019	EFT	106797 Georgina Cals	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49271 TOTAL:		258.83
49272	04/29/2019	EFT	106752 Deloris Cameron	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49272 TOTAL:		258.83
49273	04/29/2019	EFT	106815 Roosevelt Cannon	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49273 TOTAL:		511.48
49274	04/29/2019	EFT	106801 Lee R Cantrell	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49274 TOTAL:		653.66

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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				
49275	04/29/2019	EFT	109526 Gary Carbo	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49275 TOTAL:	1,033.37
49276	04/29/2019	EFT	104053 Kevin Carlson	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49276 TOTAL:	1,039.42
49277	04/29/2019	EFT	106934 Gianni G Carpani	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49277 TOTAL:	163.37
49278	04/29/2019	EFT	108851 Kim Carpenter	1-May-19	05/01/2019		50119HR2	1,173.00
Invoice: 1-May-19				1,173.00 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49278 TOTAL:	1,173.00
49279	04/29/2019	EFT	109494 Albert Casillas, Jr.	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49279 TOTAL:	1,333.37
49280	04/29/2019	EFT	109455 Dawn Castaneda	1-May-19	05/01/2019		50119HR2	494.41
Invoice: 1-May-19				494.41 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49280 TOTAL:	494.41
49281	04/29/2019	EFT	106944 Louis C Castle	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49281 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49282	04/29/2019	EFT	109010 Fernando Castro	1-May-19		05/01/2019	50119HR2	1,107.55
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,107.55	20260400	Retiree Insurance		
						CHECK	49282 TOTAL:	1,107.55
49283	04/29/2019	EFT	106723 Sadie Cerda	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10160210	Retiree Insurance		
						CHECK	49283 TOTAL:	258.83
49284	04/29/2019	EFT	107126 Julie Cerra	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10160150	Retiree Insurance		
						CHECK	49284 TOTAL:	258.83
49285	04/29/2019	EFT	106945 Juanita M Chafin	1-May-19		05/01/2019	50119HR2	163.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				163.37	10113100	Retiree Insurance		
						CHECK	49285 TOTAL:	163.37
49286	04/29/2019	EFT	110186 Edward H. Chauff III	1-May-19		05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	49286 TOTAL:	1,033.37
49287	04/29/2019	EFT	110151 Dominic Chevaliae	1-May-19		05/01/2019	50119HR2	451.71
	Invoice: 1-May-19					Pers Retiree Reimb		
				451.71	20370200	Retiree Insurance		
						CHECK	49287 TOTAL:	451.71
49288	04/29/2019	EFT	106946 Pierre G Chiabauda	1-May-19		05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
				653.66	10140200	Retiree Insurance		
						CHECK	49288 TOTAL:	653.66

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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			
49289	04/29/2019	EFT	107145 Muriel Clark	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49289 TOTAL:		206.39
49290	04/29/2019	EFT	106947 Victor A Clay	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49290 TOTAL:		584.82
49291	04/29/2019	EFT	108677 Mary Cleary	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49291 TOTAL:		187.74
49292	04/29/2019	EFT	106948 Robert Cline	1-May-19	05/01/2019		50119HR2	1,072.30
Invoice: 1-May-19				1,072.30 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49292 TOTAL:		1,072.30
49293	04/29/2019	EFT	107146 Julie H. Cobb	1-May-19	05/01/2019		50119HR2	828.16
Invoice: 1-May-19				828.16 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49293 TOTAL:		828.16
49294	04/29/2019	EFT	109402 Martin Cole	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49294 TOTAL:		1,039.42
49295	04/29/2019	EFT	106949 Carolyn J Cole	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49295 TOTAL:		584.82

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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				
49296	04/29/2019	EFT	107201 Mark Coleman	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49296 TOTAL:		548.78
49297	04/29/2019	EFT	108210 Linda Coll	1-May-19	05/01/2019		50119HR2	586.04
Invoice: 1-May-19				586.04 10122100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49297 TOTAL:		586.04
49298	04/29/2019	EFT	108703 Donald Condon	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49298 TOTAL:		1,033.37
49299	04/29/2019	EFT	110007 Paul Condran	1-May-19	05/01/2019		50119HR2	1,107.55
Invoice: 1-May-19				1,107.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49299 TOTAL:		1,107.55
49300	04/29/2019	EFT	106724 Rachel Cons	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49300 TOTAL:		258.83
49301	04/29/2019	EFT	107107 Michael L Conzachi	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49301 TOTAL:		224.41
49302	04/29/2019	EFT	106951 Elwin E Cooke	1-May-19	05/01/2019		50119HR2	854.82
Invoice: 1-May-19				854.82 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49302 TOTAL:		854.82

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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				
49303	04/29/2019	EFT	107743 Omar Corrales	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49303 TOTAL:	1,033.37
49304	04/29/2019	EFT	106941 Yvette D Countee	1-May-19	05/01/2019		50119HR2	533.75
Invoice: 1-May-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49304 TOTAL:	533.75
49305	04/29/2019	EFT	108517 Wanda Crader	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49305 TOTAL:	612.56
49306	04/29/2019	EFT	107744 Michael E. Crone	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49306 TOTAL:	1,405.85
49307	04/29/2019	EFT	107148 Stephen C. Cunningham	1-May-19	05/01/2019		50119HR2	805.28
Invoice: 1-May-19				805.28 20370100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49307 TOTAL:	805.28
49308	04/29/2019	EFT	106953 Jay B Cunningham	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49308 TOTAL:	584.82
49309	04/29/2019	EFT	107108 Joseph F D'anjou	1-May-19	05/01/2019		50119HR2	1,271.61
Invoice: 1-May-19				1,271.61 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49309 TOTAL:	1,271.61

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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		
49310	04/29/2019	EFT	106768 Armen Dadaian	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19			258.83	20260400	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49310 TOTAL:	258.83
49311	04/29/2019	EFT	106840 Dale R Meyer	1-May-19		05/01/2019	50119HR2	1,361.11
	Invoice: 1-May-19			1,361.11	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49311 TOTAL:	1,361.11
49312	04/29/2019	EFT	106954 Jerry M Dalven	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19			258.83	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49312 TOTAL:	258.83
49313	04/29/2019	EFT	107223 Henry Davies	1-May-19		05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19			1,836.20	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49313 TOTAL:	1,836.20
49314	04/29/2019	EFT	108350 Brenda Rene Davis	1-May-19		05/01/2019	50119HR2	482.64
	Invoice: 1-May-19			482.64	20370200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49314 TOTAL:	482.64
49315	04/29/2019	EFT	110006 Jason Davis	1-May-19		05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19			1,033.37	10140200	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49315 TOTAL:	1,033.37
49316	04/29/2019	EFT	109868 Rodney L. Davis	1-May-19		05/01/2019	50119HR2	479.11
	Invoice: 1-May-19			479.11	10160230	435500 Pers Retiree Reimb Retiree Insurance		
						CHECK	49316 TOTAL:	479.11

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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				
49317	04/29/2019	EFT	106969 James S Davis	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49317 TOTAL:	187.74
49318	04/29/2019	EFT	106970 Miles T Davis	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49318 TOTAL:	187.74
49319	04/29/2019	EFT	107745 Robert De La Puente	1-May-19	05/01/2019		50119HR2	1,058.40
Invoice: 1-May-19				1,058.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49319 TOTAL:	1,058.40
49320	04/29/2019	EFT	109705 Humberto De La Torre	1-May-19	05/01/2019		50119HR2	462.89
Invoice: 1-May-19				462.89 10145300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49320 TOTAL:	462.89
49321	04/29/2019	EFT	106956 Jewel A Deadmon	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49321 TOTAL:	187.74
49322	04/29/2019	EFT	106971 Joan J Dean	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49322 TOTAL:	224.41
49323	04/29/2019	EFT	107179 Manfred Deimel	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49323 TOTAL:	485.78

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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			
49324	04/29/2019	EFT	106972 Carol L Delay	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19				Pers Retiree Reimb			
				584.82	10150200 435500	Retiree Insurance		
					CHECK		49324 TOTAL:	584.82
49325	04/29/2019	EFT	107132 Kay Deveux	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19				Pers Retiree Reimb			
				224.41	10140200 435500	Retiree Insurance		
					CHECK		49325 TOTAL:	224.41
49326	04/29/2019	EFT	106973 Robert W Dewberry	1-May-19	05/01/2019		50119HR2	1,361.11
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,361.11	10145200 435500	Retiree Insurance		
					CHECK		49326 TOTAL:	1,361.11
49327	04/29/2019	EFT	107149 Joi Ana Dickerson	1-May-19	05/01/2019		50119HR2	548.78
	Invoice: 1-May-19				Pers Retiree Reimb			
				548.78	10140200 435500	Retiree Insurance		
					CHECK		49327 TOTAL:	548.78
49328	04/29/2019	EFT	107887 Columbus Dillard III	1-May-19	05/01/2019		50119HR2	698.56
	Invoice: 1-May-19				Pers Retiree Reimb			
				698.56	20370200 435500	Retiree Insurance		
					CHECK		49328 TOTAL:	698.56
49329	04/29/2019	EFT	106964 Gilda T Dimalanta	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	10114400 435500	Retiree Insurance		
					CHECK		49329 TOTAL:	187.74
49330	04/29/2019	EFT	106975 Clarence J Dixon Jr	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	10130110 435500	Retiree Insurance		
					CHECK		49330 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49331	04/29/2019	EFT	106976 John R Dodt	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49331 TOTAL:		258.83
49332	04/29/2019	EFT	106987 Peter J Donohue	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49332 TOTAL:		224.41
49333	04/29/2019	EFT	106978 Keith B Dorrity	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49333 TOTAL:		1,565.70
49334	04/29/2019	EFT	106988 Willie G Duncan	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49334 TOTAL:		584.82
49335	04/29/2019	EFT	109443 Thomas Dunham	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49335 TOTAL:		485.78
49336	04/29/2019	EFT	106979 Wallace E Duval	1-May-19	05/01/2019		50119HR2	1,361.11
Invoice: 1-May-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49336 TOTAL:		1,361.11
49337	04/29/2019	EFT	107224 Jeffry I. Eastman	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49337 TOTAL:		1,405.85

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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				
49338	04/29/2019	EFT	106980 Eiko Ebesu	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49338 TOTAL:		224.41
49339	04/29/2019	EFT	106989 Billie Eddings	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49339 TOTAL:		163.37
49340	04/29/2019	EFT	106990 Colleen Egbert	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49340 TOTAL:		224.41
49341	04/29/2019	EFT	106991 Alan S Elias	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49341 TOTAL:		584.82
49342	04/29/2019	EFT	106775 Alison Ellner	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49342 TOTAL:		612.56
49343	04/29/2019	EFT	106983 Don H Ericsson	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49343 TOTAL:		258.83
49344	04/29/2019	EFT	106992 Rufino R Escarcega	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49344 TOTAL:		187.74

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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				
49345	04/29/2019	EFT	106984 Susan B Evanns	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49345 TOTAL:	258.83
49346	04/29/2019	EFT	108761 Henry H. Evans, Jr.	1-May-19	05/01/2019		50119HR2	432.80
Invoice: 1-May-19				432.80 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49346 TOTAL:	432.80
49347	04/29/2019	EFT	107120 Susan R Evans	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49347 TOTAL:	584.82
49348	04/29/2019	EFT	106994 Edward Evans	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49348 TOTAL:	584.82
49349	04/29/2019	EFT	107746 Carl Everett	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49349 TOTAL:	1,033.37
49350	04/29/2019	EFT	106985 Deborah A Fancett	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49350 TOTAL:	584.82
49351	04/29/2019	EFT	106995 George E Farias	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49351 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49352	04/29/2019	EFT	106986	Douglas P Fein	1-May-19						
		Invoice: 1-May-19									
					886.00	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	886.00
								Retiree Insurance			
								CHECK		49352 TOTAL:	886.00
49353	04/29/2019	EFT	107681	John Fisanotti	1-May-19						
		Invoice: 1-May-19									
					1,039.42	10150120	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,039.42
								Retiree Insurance			
								CHECK		49353 TOTAL:	1,039.42
49354	04/29/2019	EFT	107747	Brian J. Fitzpatrick	1-May-19						
		Invoice: 1-May-19									
					1,033.37	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,033.37
								Retiree Insurance			
								CHECK		49354 TOTAL:	1,033.37
49355	04/29/2019	EFT	107004	Seth D Fogel	1-May-19						
		Invoice: 1-May-19									
					1,565.70	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,565.70
								Retiree Insurance			
								CHECK		49355 TOTAL:	1,565.70
49356	04/29/2019	EFT	107822	Gong Fong	1-May-19						
		Invoice: 1-May-19									
					1,588.25	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,588.25
								Retiree Insurance			
								CHECK		49356 TOTAL:	1,588.25
49357	04/29/2019	EFT	107150	Gary D. Ford	1-May-19						
		Invoice: 1-May-19									
					828.16	10130300	435500	Pers Retiree Reimb	05/01/2019	50119HR2	828.16
								Retiree Insurance			
								CHECK		49357 TOTAL:	828.16
49358	04/29/2019	EFT	106997	James C Forte	1-May-19						
		Invoice: 1-May-19									
					584.82	10145600	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49358 TOTAL:	584.82

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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			
49359	04/29/2019	EFT	107005 Mark O Foss	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19			511.48 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49359 TOTAL:	511.48
49360	04/29/2019	EFT	106998 Paul E Francis	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19			584.82 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49360 TOTAL:	584.82
49361	04/29/2019	EFT	107006 William S Frazier	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19			187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49361 TOTAL:	187.74
49362	04/29/2019	EFT	107109 Brian Fujita	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19			511.48 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49362 TOTAL:	511.48
49363	04/29/2019	EFT	107140 Robin L. Fuller	1-May-19	05/01/2019		50119HR2	1,421.12
	Invoice: 1-May-19			1,421.12 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49363 TOTAL:	1,421.12
49364	04/29/2019	EFT	107176 Jerry Fulwood	1-May-19	05/01/2019		50119HR2	1,201.23
	Invoice: 1-May-19			1,201.23 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49364 TOTAL:	1,201.23
49365	04/29/2019	EFT	107212 Mildred Gadlin	1-May-19	05/01/2019		50119HR2	171.55
	Invoice: 1-May-19			171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49365 TOTAL:	171.55

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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			
49366	04/29/2019	EFT	107009 Linda Gaisford	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19			258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49366 TOTAL:	258.83
49367	04/29/2019	EFT	107001 Ricki E Galgano	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19			511.48 10113100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49367 TOTAL:	511.48
49368	04/29/2019	EFT	107225 Richard Gallagher	1-May-19	05/01/2019		50119HR2	548.78
	Invoice: 1-May-19			548.78 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49368 TOTAL:	548.78
49369	04/29/2019	EFT	107151 Marie Galli	1-May-19	05/01/2019		50119HR2	206.39
	Invoice: 1-May-19			206.39 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49369 TOTAL:	206.39
49370	04/29/2019	EFT	107010 Mark H Gauerke	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19			511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49370 TOTAL:	511.48
49371	04/29/2019	EFT	107134 Leslie Geriminsky	1-May-19	05/01/2019		50119HR2	1,405.85
	Invoice: 1-May-19			1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49371 TOTAL:	1,405.85
49372	04/29/2019	EFT	106776 Carolyn Germind	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19			224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49372 TOTAL:	224.41

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49373	04/29/2019	EFT	107127	Lois E Gibson	1-May-19	05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
					258.83 10145200 435500	Retiree Insurance		
						CHECK	49373 TOTAL:	258.83
49374	04/29/2019	EFT	107152	Elaine Gil de Leon	1-May-19	05/01/2019	50119HR2	548.78
	Invoice: 1-May-19					Pers Retiree Reimb		
					548.78 10150120 435500	Retiree Insurance		
						CHECK	49374 TOTAL:	548.78
49375	04/29/2019	EFT	107012	James L Gilbert	1-May-19	05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
					653.66 10145200 435500	Retiree Insurance		
						CHECK	49375 TOTAL:	653.66
49376	04/29/2019	EFT	109493	Steven F. Gill	1-May-19	05/01/2019	50119HR2	488.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					488.37 10114100 435500	Retiree Insurance		
						CHECK	49376 TOTAL:	488.37
49377	04/29/2019	EFT	107013	James S Gillette	1-May-19	05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
					511.48 10140200 435500	Retiree Insurance		
						CHECK	49377 TOTAL:	511.48
49378	04/29/2019	EFT	109444	Neal Gold	1-May-19	05/01/2019	50119HR2	488.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					488.37 10140200 435500	Retiree Insurance		
						CHECK	49378 TOTAL:	488.37
49379	04/29/2019	EFT	106777	Luciano Gonzales	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
					187.74 20260400 435500	Retiree Insurance		
						CHECK	49379 TOTAL:	187.74

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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			
49380	04/29/2019	EFT	107014 Kenneth D Good	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49380 TOTAL:		163.37
49381	04/29/2019	EFT	107554 Goodwin, Phyllis V	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49381 TOTAL:		187.74
49382	04/29/2019	EFT	107600 Emery Gordon	1-May-19	05/01/2019		50119HR2	805.28
Invoice: 1-May-19				805.28 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49382 TOTAL:		805.28
49383	04/29/2019	EFT	109588 Thomas M. Gorham	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49383 TOTAL:		1,033.37
49384	04/29/2019	EFT	107153 Rosalie Sederoff Gotz	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49384 TOTAL:		479.11
49385	04/29/2019	EFT	107226 Kieran Graner	1-May-19	05/01/2019		50119HR2	1,566.40
Invoice: 1-May-19				1,566.40 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49385 TOTAL:		1,566.40
49386	04/29/2019	EFT	109620 John Graves	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49386 TOTAL:		488.37

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49387 04/29/2019 EFT Invoice: 1-May-19	107796 Willie B. Griffin	1-May-19	05/01/2019	50119HR2	1,033.37
		1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49387 TOTAL:	1,033.37
49388 04/29/2019 EFT Invoice: 1-May-19	107030 Susie M Grimaldi	1-May-19	05/01/2019	50119HR2	1,121.26
		1,121.26 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49388 TOTAL:	1,121.26
49389 04/29/2019 EFT Invoice: 1-May-19	107180 Carol Gross	1-May-19	05/01/2019	50119HR2	206.39
		206.39 10110000 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49389 TOTAL:	206.39
49390 04/29/2019 EFT Invoice: 1-May-19	109445 Christopher Gutierrez	1-May-19	05/01/2019	50119HR2	1,836.20
		1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49390 TOTAL:	1,836.20
49391 04/29/2019 EFT Invoice: 1-May-19	107016 Jose Gutierrez	1-May-19	05/01/2019	50119HR2	258.83
		258.83 10160210 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49391 TOTAL:	258.83
49392 04/29/2019 EFT Invoice: 1-May-19	110204 Alice Guzman-Wulfekuhl	1-May-19	05/01/2019	50119HR2	1,136.53
		1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49392 TOTAL:	1,136.53
49393 04/29/2019 EFT Invoice: 1-May-19	107017 Mark R Hagen	1-May-19	05/01/2019	50119HR2	1,361.11
		1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance		
			CHECK	49393 TOTAL:	1,361.11

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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			
49394	04/29/2019	EFT	107031 Bert Haggerty	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	05/01/2019 Retiree Insurance		50119HR2	187.74
				20260400				
				435500				
					CHECK		49394 TOTAL:	187.74
49395	04/29/2019	EFT	106753 Jewel Hall	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				224.41	05/01/2019 Retiree Insurance		50119HR2	224.41
				10145200				
				435500				
					CHECK		49395 TOTAL:	224.41
49396	04/29/2019	EFT	107018 Kevin K Hall	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,810.26	05/01/2019 Retiree Insurance		50119HR2	1,810.26
				10140200				
				435500				
					CHECK		49396 TOTAL:	1,810.26
49397	04/29/2019	EFT	107154 Steven Handshaw	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				206.39	05/01/2019 Retiree Insurance		50119HR2	206.39
				20370200				
				435500				
					CHECK		49397 TOTAL:	206.39
49398	04/29/2019	EFT	107155 Kathryn E. Haney	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				148.40	05/01/2019 Retiree Insurance		50119HR2	148.40
				10130200				
				435500				
					CHECK		49398 TOTAL:	148.40
49399	04/29/2019	EFT	107032 Thomas H Haney	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	05/01/2019 Retiree Insurance		50119HR2	187.74
				10145200				
				435500				
					CHECK		49399 TOTAL:	187.74
49400	04/29/2019	EFT	107021 John J Hanna	1-May-19				
	Invoice: 1-May-19				Pers Retiree Reimb			
				518.50	05/01/2019 Retiree Insurance		50119HR2	518.50
				10140200				
				435500				
					CHECK		49400 TOTAL:	518.50

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49401	04/29/2019	EFT	107823 Paul K. Harada	1-May-19	05/01/2019		50119HR2	1,405.85
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,405.85	10140200 435500	Retiree Insurance		
					CHECK		49401 TOTAL:	1,405.85
49402	04/29/2019	EFT	106727 Mary A. Harrington	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66	10160210 435500	Retiree Insurance		
					CHECK		49402 TOTAL:	653.66
49403	04/29/2019	EFT	107033 Walter Harris	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66	10110100 435500	Retiree Insurance		
					CHECK		49403 TOTAL:	653.66
49404	04/29/2019	EFT	107181 Cynthia Hart	1-May-19	05/01/2019		50119HR2	451.71
	Invoice: 1-May-19				Pers Retiree Reimb			
				451.71	10114200 435500	Retiree Insurance		
					CHECK		49404 TOTAL:	451.71
49405	04/29/2019	EFT	107034 Harry Hartinian	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83	10140200 435500	Retiree Insurance		
					CHECK		49405 TOTAL:	258.83
49406	04/29/2019	EFT	108725 Gracie M. Hasan	1-May-19	05/01/2019		50119HR2	187.74
	Invoice: 1-May-19				Pers Retiree Reimb			
				187.74	10114100 435500	Retiree Insurance		
					CHECK		49406 TOTAL:	187.74
49407	04/29/2019	EFT	107035 Kurt H Hathaway	1-May-19	05/01/2019		50119HR2	1,099.92
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,099.92	10145300 435500	Retiree Insurance		
					CHECK		49407 TOTAL:	1,099.92

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49408	04/29/2019	EFT	107130 Diana Hawk	1-May-19	05/01/2019		50119HR2	494.41
Invoice: 1-May-19				494.41 10160150 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49408 TOTAL:	494.41
49409	04/29/2019	EFT	106784 Charles Hayes	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49409 TOTAL:	187.74
49410	04/29/2019	EFT	108178 William T. Heins	1-May-19	05/01/2019		50119HR2	1,171.18
Invoice: 1-May-19				1,171.18 10145300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49410 TOTAL:	1,171.18
49411	04/29/2019	EFT	107748 Ray Hendrick	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49411 TOTAL:	1,405.85
49412	04/29/2019	EFT	107047 Eduard T Henneberque	1-May-19	05/01/2019		50119HR2	1,226.00
Invoice: 1-May-19				1,226.00 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49412 TOTAL:	1,226.00
49413	04/29/2019	EFT	107038 Floyd G Hensman	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10140200 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49413 TOTAL:	653.66
49414	04/29/2019	EFT	107048 Ruben T Heredia	1-May-19	05/01/2019		50119HR2	832.98
Invoice: 1-May-19				832.98 20460300 435500	Pers Retiree Reimb	Retiree Insurance		
					CHECK		49414 TOTAL:	832.98

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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			
49415	04/29/2019	EFT	109704 Daniel Hernandez	1-May-19				
	Invoice: 1-May-19							
				597.37	10130100 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	597.37
						CHECK	49415 TOTAL:	597.37
49416	04/29/2019	EFT	107156 Elaine Hirohama	1-May-19				
	Invoice: 1-May-19							
				548.78	10113100 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	548.78
						CHECK	49416 TOTAL:	548.78
49417	04/29/2019	EFT	107049 Michael R Hodge	1-May-19				
	Invoice: 1-May-19							
				854.82	30922200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	854.82
						CHECK	49417 TOTAL:	854.82
49418	04/29/2019	EFT	107050 Douglas G Holiday	1-May-19				
	Invoice: 1-May-19							
				377.00	10140200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	377.00
						CHECK	49418 TOTAL:	377.00
49419	04/29/2019	EFT	107184 Stanley B. Holland	1-May-19				
	Invoice: 1-May-19							
				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	171.55
						CHECK	49419 TOTAL:	171.55
49420	04/29/2019	EFT	107041 Terry M Holt	1-May-19				
	Invoice: 1-May-19							
				584.82	10145200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	584.82
						CHECK	49420 TOTAL:	584.82
49421	04/29/2019	EFT	107723 Kenneth L. Hoover	1-May-19				
	Invoice: 1-May-19							
				1,157.90	10145200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	1,157.90
						CHECK	49421 TOTAL:	1,157.90

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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				
49422	04/29/2019	EFT	107051 Gary V Hoover	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49422 TOTAL:	584.82
49423	04/29/2019	EFT	107042 David E Hopkins	1-May-19	05/01/2019		50119HR2	854.82
Invoice: 1-May-19				854.82 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49423 TOTAL:	854.82
49424	04/29/2019	EFT	107197 Ida R. Hosey	1-May-19	05/01/2019		50119HR2	462.89
Invoice: 1-May-19				462.89 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49424 TOTAL:	462.89
49425	04/29/2019	EFT	107052 Terry J Houlihan	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49425 TOTAL:	584.82
49426	04/29/2019	EFT	107053 Curtis F Hull	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49426 TOTAL:	653.66
49427	04/29/2019	EFT	109621 Yvonne D. Hunt	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49427 TOTAL:	163.37
49428	04/29/2019	EFT	106733 Wilma Hurley	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49428 TOTAL:	258.83

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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				
49429	04/29/2019	EFT	107110 Gerald A Ichien	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49429 TOTAL:		548.78
49430	04/29/2019	EFT	107174 Lillian Ikeda	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49430 TOTAL:		548.78
49431	04/29/2019	EFT	107043 Michael A Iler	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49431 TOTAL:		224.41
49432	04/29/2019	EFT	107054 Gerry Inai	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49432 TOTAL:		187.74
49433	04/29/2019	EFT	107044 Danny E Irvin	1-May-19	05/01/2019		50119HR2	1,226.00
Invoice: 1-May-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49433 TOTAL:		1,226.00
49434	04/29/2019	EFT	107055 Stanley L Isbell	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49434 TOTAL:		511.48
49435	04/29/2019	EFT	108838 Scott D. Jacobs	1-May-19	05/01/2019		50119HR2	1,032.54
Invoice: 1-May-19				1,032.54 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49435 TOTAL:		1,032.54

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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			
49436	04/29/2019	EFT	107056 Paul A Jacobs	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49436 TOTAL:		653.66
49437	04/29/2019	EFT	107057 Herman L Jamar	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49437 TOTAL:		187.74
49438	04/29/2019	EFT	109787 Maria Jaure	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49438 TOTAL:		258.83
49439	04/29/2019	EFT	109622 Michelle E. Johnson	1-May-19	05/01/2019		50119HR2	663.46
Invoice: 1-May-19				663.46 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49439 TOTAL:		663.46
49440	04/29/2019	EFT	107191 Burt Johnson	1-May-19	05/01/2019		50119HR2	1,111.88
Invoice: 1-May-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49440 TOTAL:		1,111.88
49441	04/29/2019	EFT	107202 William Johnson	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49441 TOTAL:		206.39
49442	04/29/2019	EFT	107111 Darryl Jones	1-May-19	05/01/2019		50119HR2	533.75
Invoice: 1-May-19				533.75 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49442 TOTAL:		533.75

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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				
49443	04/29/2019	EFT	108597 Eleanor Jones	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49443 TOTAL:		258.83
49444	04/29/2019	EFT	107157 Camille Jones	1-May-19	05/01/2019		50119HR2	140.38
Invoice: 1-May-19				140.38 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49444 TOTAL:		140.38
49445	04/29/2019	EFT	107058 Carolyn E Jones	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49445 TOTAL:		163.37
49446	04/29/2019	EFT	107059 James W Jones	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49446 TOTAL:		224.41
49447	04/29/2019	EFT	107158 Sherry J. Jordan	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49447 TOTAL:		451.71
49448	04/29/2019	EFT	107066 Anthony Joubert	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49448 TOTAL:		584.82
49449	04/29/2019	EFT	107187 Sonia Karroum	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49449 TOTAL:		479.11

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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		
49450	04/29/2019	EFT	107067 Elisabeth Kassan	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10130400	Retiree Insurance		
						CHECK	49450 TOTAL:	258.83
49451	04/29/2019	EFT	107060 Joan Z Kassan	1-May-19		05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
				653.66	10110100	Retiree Insurance		
						CHECK	49451 TOTAL:	653.66
49452	04/29/2019	EFT	107068 Jo A Kaufman	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
				224.41	10140200	Retiree Insurance		
						CHECK	49452 TOTAL:	224.41
49453	04/29/2019	EFT	108785 Robert D. Kelley	1-May-19		05/01/2019	50119HR2	1,058.40
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,058.40	10145200	Retiree Insurance		
						CHECK	49453 TOTAL:	1,058.40
49454	04/29/2019	EFT	110187 Aubrey D. Kellum	1-May-19		05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	49454 TOTAL:	1,333.37
49455	04/29/2019	EFT	110066 Joyce Kendra	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10145200	Retiree Insurance		
						CHECK	49455 TOTAL:	258.83
49456	04/29/2019	EFT	106772 Theresa Kennedy	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				187.74	10140200	Retiree Insurance		
						CHECK	49456 TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49457	04/29/2019	EFT	101082 Sharon King	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49457 TOTAL:	1,039.42
49458	04/29/2019	EFT	107061 David R Kinninger	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49458 TOTAL:	653.66
49459	04/29/2019	EFT	107236 Kevin J. Kinnon	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49459 TOTAL:	1,836.20
49460	04/29/2019	EFT	108086 Beverly Kishimoto	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49460 TOTAL:	171.55
49461	04/29/2019	EFT	107062 Welton U Knadle	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49461 TOTAL:	462.74
49462	04/29/2019	EFT	107072 Mary D Knight	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49462 TOTAL:	187.74
49463	04/29/2019	EFT	108987 Clifford H. Koike	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49463 TOTAL:	584.82

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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			
49464	04/29/2019	EFT	107129 Theresa Kollios	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49464 TOTAL:		258.83
49465	04/29/2019	EFT	109041 Mildred Konishi	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49465 TOTAL:		258.83
49466	04/29/2019	EFT	107076 Richard J Krekemeyer	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49466 TOTAL:		224.41
49467	04/29/2019	EFT	107749 Martin Kutyllo	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49467 TOTAL:		1,836.20
49468	04/29/2019	EFT	107077 Roy G Lackey	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49468 TOTAL:		511.48
49469	04/29/2019	EFT	107121 Frank LaFlamme	1-May-19	05/01/2019		50119HR2	1,147.00
Invoice: 1-May-19				1,147.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49469 TOTAL:		1,147.00
49470	04/29/2019	EFT	106734 Carol Laford	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49470 TOTAL:		224.41

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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				
49471	04/29/2019	EFT	107087 Lorraine J Lane	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49471 TOTAL:	224.41
49472	04/29/2019	EFT	107203 Claude Lanier	1-May-19	05/01/2019		50119HR2	768.75
Invoice: 1-May-19				768.75 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49472 TOTAL:	768.75
49473	04/29/2019	EFT	107178 William LaPointe	1-May-19	05/01/2019		50119HR2	709.81
Invoice: 1-May-19				709.81 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49473 TOTAL:	709.81
49474	04/29/2019	EFT	109492 Thomas Larson	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49474 TOTAL:	1,836.20
49475	04/29/2019	EFT	107141 Naomi R Lathrop	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49475 TOTAL:	187.74
49476	04/29/2019	EFT	107088 James Lavery	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49476 TOTAL:	224.41
49477	04/29/2019	EFT	102219 Grace M. Lawrence	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49477 TOTAL:	171.55

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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				
49478	04/29/2019	EFT	107079 Al L Lawrence	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49478 TOTAL:	224.41
49479	04/29/2019	EFT	107080 Karl Lee	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49479 TOTAL:	653.66
49480	04/29/2019	EFT	107160 Margarita M. Lee	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49480 TOTAL:	548.78
49481	04/29/2019	EFT	107090 Philip K Lee	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49481 TOTAL:	584.82
49482	04/29/2019	EFT	107081 Juan H Lelcesona	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49482 TOTAL:	187.74
49483	04/29/2019	EFT	109110 Linda S. Leonard	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49483 TOTAL:	1,033.37
49484	04/29/2019	EFT	110106 David Leuck	1-May-19	05/01/2019		50119HR2	500.26
Invoice: 1-May-19				500.26 10124100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49484 TOTAL:	500.26

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49485	04/29/2019	EFT	107161 Heustace Lewis	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49485 TOTAL:	1,039.42
49486	04/29/2019	EFT	107091 Alice Lieberman	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49486 TOTAL:	258.83
49487	04/29/2019	EFT	107082 Andrea E Liedtke	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10124200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49487 TOTAL:	258.83
49488	04/29/2019	EFT	106793 Linda Bonfiglio-Sutton	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49488 TOTAL:	584.82
49489	04/29/2019	EFT	107083 Edward A Linder	1-May-19	05/01/2019		50119HR2	882.66
Invoice: 1-May-19				882.66 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49489 TOTAL:	882.66
49490	04/29/2019	EFT	107093 Margaret M Liu	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49490 TOTAL:	584.82
49491	04/29/2019	EFT	107084 Joseph Loggia	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49491 TOTAL:	1,565.70

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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				
49492	04/29/2019	EFT	106786 Eva A. Lopez	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49492 TOTAL:		653.66
49493	04/29/2019	EFT	107204 Vinh Low	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49493 TOTAL:		206.39
49494	04/29/2019	EFT	107122 Sarah Lowery	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49494 TOTAL:		511.48
49495	04/29/2019	EFT	110077 Carlos Lugo	1-May-19	05/01/2019		50119HR2	479.11
Invoice: 1-May-19				479.11 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49495 TOTAL:		479.11
49496	04/29/2019	EFT	106699 Hellen Mabry-Matlock	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49496 TOTAL:		187.74
49497	04/29/2019	EFT	107237 Christopher Maddox	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49497 TOTAL:		1,392.04
49498	04/29/2019	EFT	106808 Manuel Madrid	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49498 TOTAL:		187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49499	04/29/2019	EFT	106702 Michael Maggio	1-May-19	05/01/2019		50119HR2	886.00
	Invoice: 1-May-19			886.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49499 TOTAL:		886.00
49500	04/29/2019	EFT	108902 Renee Mahony	1-May-19	05/01/2019		50119HR2	224.41
	Invoice: 1-May-19			224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49500 TOTAL:		224.41
49501	04/29/2019	EFT	106810 Barry L Major	1-May-19	05/01/2019		50119HR2	945.23
	Invoice: 1-May-19			945.23 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49501 TOTAL:		945.23
49502	04/29/2019	EFT	107502 David Scott Malsin	1-May-19	05/01/2019		50119HR2	1,201.23
	Invoice: 1-May-19			1,201.23 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49502 TOTAL:		1,201.23
49503	04/29/2019	EFT	106811 Richard L Manuel	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19			584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49503 TOTAL:		584.82
49504	04/29/2019	EFT	107177 Martha Manzano	1-May-19	05/01/2019		50119HR2	148.40
	Invoice: 1-May-19			148.40 10150250 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49504 TOTAL:		148.40
49505	04/29/2019	EFT	106759 Ronald L Marcuse	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19			511.48 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49505 TOTAL:		511.48

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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		
49506	04/29/2019	EFT	107797 Douglas Marks	1-May-19		05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,033.37	10140200	Retiree Insurance		
						CHECK	49506 TOTAL:	1,033.37
49507	04/29/2019	EFT	107218 Don Marquardt	1-May-19		05/01/2019	50119HR2	171.55
	Invoice: 1-May-19					Pers Retiree Reimb		
				171.55	10130300	Retiree Insurance		
						CHECK	49507 TOTAL:	171.55
49508	04/29/2019	EFT	109979 Bonnie Marshall	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
				258.83	10140200	Retiree Insurance		
						CHECK	49508 TOTAL:	258.83
49509	04/29/2019	EFT	106763 Gary B Martin	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
				511.48	10140200	Retiree Insurance		
						CHECK	49509 TOTAL:	511.48
49510	04/29/2019	EFT	110237 Jason S. Martin	1-May-19		05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	49510 TOTAL:	1,333.37
49511	04/29/2019	EFT	106822 Victoria A Martinez	1-May-19		05/01/2019	50119HR2	462.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				462.74	10150200	Retiree Insurance		
						CHECK	49511 TOTAL:	462.74
49512	04/29/2019	EFT	106766 Vilma R Martinez	1-May-19		05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
				653.66	10130400	Retiree Insurance		
						CHECK	49512 TOTAL:	653.66

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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INVOICE DTL DESC

49513	04/29/2019	EFT	107135	Melody Massey	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49513 TOTAL:	1,836.20
49514	04/29/2019	EFT	106824	Russell N Matheson	1-May-19	05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49514 TOTAL:	653.66
49515	04/29/2019	EFT	106754	Vivian Matheson	1-May-19	05/01/2019	50119HR2	258.83
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49515 TOTAL:	258.83
49516	04/29/2019	EFT	106798	Sue Matsuda	1-May-19	05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49516 TOTAL:	584.82
49517	04/29/2019	EFT	107162	Matsuura Family Trust	1-May-19	05/01/2019	50119HR2	171.55
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49517 TOTAL:	171.55
49518	04/29/2019	EFT	106800	Sue A McCabe	1-May-19	05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49518 TOTAL:	511.48
49519	04/29/2019	EFT	107205	Kathleen McCann	1-May-19	05/01/2019	50119HR2	206.39
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49519 TOTAL:	206.39

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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INVOICE

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49520	04/29/2019	EFT	110005	Thomas McCormick	1-May-19						
	Invoice: 1-May-19										
					1,836.20	10145600	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,836.20
								Retiree Insurance			
								CHECK		49520 TOTAL:	1,836.20
49521	04/29/2019	EFT	106827	Jimmie R McCullough	1-May-19						
	Invoice: 1-May-19										
					187.74	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49521 TOTAL:	187.74
49522	04/29/2019	EFT	107163	Jenelsie A. McLendon	1-May-19						
	Invoice: 1-May-19										
					171.55	10113100	435500	Pers Retiree Reimb	05/01/2019	50119HR2	171.55
								Retiree Insurance			
								CHECK		49522 TOTAL:	171.55
49523	04/29/2019	EFT	107227	James McPhillips	1-May-19						
	Invoice: 1-May-19										
					548.78	10145300	435500	Pers Retiree Reimb	05/01/2019	50119HR2	548.78
								Retiree Insurance			
								CHECK		49523 TOTAL:	548.78
49524	04/29/2019	EFT	106806	Don A Meisenbach	1-May-19						
	Invoice: 1-May-19										
					258.83	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49524 TOTAL:	258.83
49525	04/29/2019	EFT	107164	Mary Anne Mendel	1-May-19						
	Invoice: 1-May-19										
					548.78	10130300	435500	Pers Retiree Reimb	05/01/2019	50119HR2	548.78
								Retiree Insurance			
								CHECK		49525 TOTAL:	548.78
49526	04/29/2019	EFT	106836	Jan C Mennig	1-May-19						
	Invoice: 1-May-19										
					653.66	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	653.66
								Retiree Insurance			
								CHECK		49526 TOTAL:	653.66

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

49527	04/29/2019	EFT	106870	Dorothy H Meyer	1-May-19						
	Invoice: 1-May-19										
					258.83	10130200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49527 TOTAL:	258.83
49528	04/29/2019	EFT	106871	Charles Miller	1-May-19						
	Invoice: 1-May-19										
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49528 TOTAL:	584.82
49529	04/29/2019	EFT	106842	Diane L Miller	1-May-19						
	Invoice: 1-May-19										
					258.83	10114200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49529 TOTAL:	258.83
49530	04/29/2019	EFT	107193	Frank Miranda	1-May-19						
	Invoice: 1-May-19										
					187.74	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49530 TOTAL:	187.74
49531	04/29/2019	EFT	109765	Marion Mitchell	1-May-19						
	Invoice: 1-May-19										
					488.37	20370200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	488.37
								Retiree Insurance			
								CHECK		49531 TOTAL:	488.37
49532	04/29/2019	EFT	106843	Roy A Mitchell	1-May-19						
	Invoice: 1-May-19										
					511.48	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	511.48
								Retiree Insurance			
								CHECK		49532 TOTAL:	511.48
49533	04/29/2019	EFT	107165	Miguel J. Molina	1-May-19						
	Invoice: 1-May-19										
					479.11	10160250	435500	Pers Retiree Reimb	05/01/2019	50119HR2	479.11
								Retiree Insurance			
								CHECK		49533 TOTAL:	479.11

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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			
49534	04/29/2019	EFT	106875 Richard G Momii	1-May-19	05/01/2019		50119HR2	584.82
	Invoice: 1-May-19				Pers Retiree Reimb			
				584.82 10145600 435500	Retiree Insurance			
					CHECK		49534 TOTAL:	584.82
49535	04/29/2019	EFT	106844 Paul G Moncur	1-May-19	05/01/2019		50119HR2	886.00
	Invoice: 1-May-19				Pers Retiree Reimb			
				886.00 10140200 435500	Retiree Insurance			
					CHECK		49535 TOTAL:	886.00
49536	04/29/2019	EFT	106882 Miguel Monjaraz Jr	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66 20260400 435500	Retiree Insurance			
					CHECK		49536 TOTAL:	653.66
49537	04/29/2019	EFT	106845 John A Montanio	1-May-19	05/01/2019		50119HR2	377.00
	Invoice: 1-May-19				Pers Retiree Reimb			
				377.00 10140100 435500	Retiree Insurance			
					CHECK		49537 TOTAL:	377.00
49538	04/29/2019	EFT	106883 Elliot J Montes	1-May-19	05/01/2019		50119HR2	511.48
	Invoice: 1-May-19				Pers Retiree Reimb			
				511.48 10114400 435500	Retiree Insurance			
					CHECK		49538 TOTAL:	511.48
49539	04/29/2019	EFT	107112 Michael A Montes	1-May-19	05/01/2019		50119HR2	806.38
	Invoice: 1-May-19				Pers Retiree Reimb			
				806.38 20370200 435500	Retiree Insurance			
					CHECK		49539 TOTAL:	806.38
49540	04/29/2019	EFT	107652 Joseph Montoya	1-May-19	05/01/2019		50119HR2	140.38
	Invoice: 1-May-19				Pers Retiree Reimb			
				140.38 10150200 435500	Retiree Insurance			
					CHECK		49540 TOTAL:	140.38

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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				
49541	04/29/2019	EFT	108520 Leon Moore	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49541 TOTAL:		1,033.37
49542	04/29/2019	EFT	106846 Thomas H Morgan	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49542 TOTAL:		187.74
49543	04/29/2019	EFT	107136 Chester Morimoto	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49543 TOTAL:		1,405.85
49544	04/29/2019	EFT	106888 William T Mount	1-May-19	05/01/2019		50119HR2	1,173.00
Invoice: 1-May-19				1,173.00 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49544 TOTAL:		1,173.00
49545	04/29/2019	EFT	107736 Ernst Mulder	1-May-19	05/01/2019		50119HR2	1,518.28
Invoice: 1-May-19				1,518.28 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49545 TOTAL:		1,518.28
49546	04/29/2019	EFT	107228 Thomas P. Murphy	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49546 TOTAL:		1,405.85
49547	04/29/2019	EFT	106778 Mark A Nance	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49547 TOTAL:		1,565.70

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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				
49548	04/29/2019	EFT	106790 Barmha Nand	1-May-19	05/01/2019		50119HR2	462.74
Invoice: 1-May-19				462.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49548 TOTAL:		462.74
49549	04/29/2019	EFT	110188 Miguel Nanez	1-May-19	05/01/2019		50119HR2	584.42
Invoice: 1-May-19				584.42 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49549 TOTAL:		584.42
49550	04/29/2019	EFT	106895 Lewis Nealey	1-May-19	05/01/2019		50119HR2	806.38
Invoice: 1-May-19				806.38 10160230 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49550 TOTAL:		806.38
49551	04/29/2019	EFT	108495 Michele Nealy	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49551 TOTAL:		488.37
49552	04/29/2019	EFT	106770 Sam Ella Neisler	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49552 TOTAL:		258.83
49553	04/29/2019	EFT	109525 Bret Nelson	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49553 TOTAL:		1,033.37
49554	04/29/2019	EFT	106909 Marilyn J Nenadov	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49554 TOTAL:		584.82

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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49555	04/29/2019	EFT	106910	Alfonso F Neri	1-May-19	05/01/2019	50119HR2	584.82
	Invoice: 1-May-19					Pers Retiree Reimb		
					584.82 20260400 435500	Retiree Insurance		
						CHECK	49555 TOTAL:	584.82
49556	04/29/2019	EFT	106900	Stephen G Nettle	1-May-19	05/01/2019	50119HR2	1,102.61
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,102.61 10140200 435500	Retiree Insurance		
						CHECK	49556 TOTAL:	1,102.61
49557	04/29/2019	EFT	109544	Kirk M. Newman	1-May-19	05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
					1,333.37 10140200 435500	Retiree Insurance		
						CHECK	49557 TOTAL:	1,333.37
49558	04/29/2019	EFT	106902	Stephen H Newton	1-May-19	05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
					187.74 10160230 435500	Retiree Insurance		
						CHECK	49558 TOTAL:	187.74
49559	04/29/2019	EFT	107173	Marlyss Nicholson	1-May-19	05/01/2019	50119HR2	461.20
	Invoice: 1-May-19					Pers Retiree Reimb		
					461.20 10130200 435500	Retiree Insurance		
						CHECK	49559 TOTAL:	461.20
49560	04/29/2019	EFT	107527	Michael E. Nickerson	1-May-19	05/01/2019	50119HR2	485.78
	Invoice: 1-May-19					Pers Retiree Reimb		
					485.78 10124100 435500	Retiree Insurance		
						CHECK	49560 TOTAL:	485.78
49561	04/29/2019	EFT	106912	Vernon L Nickerson	1-May-19	05/01/2019	50119HR2	653.66
	Invoice: 1-May-19					Pers Retiree Reimb		
					653.66 10160150 435500	Retiree Insurance		
						CHECK	49561 TOTAL:	653.66

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49562	04/29/2019	EFT	109111 Rick C. Nielsen	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49562 TOTAL:	1,405.85
49563	04/29/2019	EFT	106903 Jose M Nieto	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49563 TOTAL:	584.82
49564	04/29/2019	EFT	107229 Jeffrey O. Nisbet	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49564 TOTAL:	206.39
49565	04/29/2019	EFT	106913 Yayeko K Nishina	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10130110 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49565 TOTAL:	187.74
49566	04/29/2019	EFT	106904 Alan C Noot	1-May-19	05/01/2019		50119HR2	1,072.30
Invoice: 1-May-19				1,072.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49566 TOTAL:	1,072.30
49567	04/29/2019	EFT	106755 Irene Norquist	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49567 TOTAL:	224.41
49568	04/29/2019	EFT	109446 William O'Connell	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49568 TOTAL:	224.41

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CHECK NO CHK DATE TYPE VENDOR NAME

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49569	04/29/2019	EFT	106914 Laurie A Ochwat	1-May-19		05/01/2019	50119HR2	518.50
	Invoice: 1-May-19					Pers Retiree Reimb		
				518.50	10110100	Retiree Insurance		
						CHECK	49569 TOTAL:	518.50
49570	04/29/2019	EFT	109714 Marilyn Ogden	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				187.74	10145700	Retiree Insurance		
						CHECK	49570 TOTAL:	187.74
49571	04/29/2019	EFT	106773 Ruth Ogle	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				187.74	10113100	Retiree Insurance		
						CHECK	49571 TOTAL:	187.74
49572	04/29/2019	EFT	107524 Aram Ohanesian	1-May-19		05/01/2019	50119HR2	1,480.62
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,480.62	10122300	Retiree Insurance		
						CHECK	49572 TOTAL:	1,480.62
49573	04/29/2019	EFT	106915 Alice T Ohta	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
				224.41	10150200	Retiree Insurance		
						CHECK	49573 TOTAL:	224.41
49574	04/29/2019	EFT	107113 Jesus Olivo	1-May-19		05/01/2019	50119HR2	1,605.35
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,605.35	10140200	Retiree Insurance		
						CHECK	49574 TOTAL:	1,605.35
49575	04/29/2019	EFT	106916 Johnny L Olk	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19					Pers Retiree Reimb		
				224.41	10145200	Retiree Insurance		
						CHECK	49575 TOTAL:	224.41

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49576	04/29/2019	EFT	108719 Sharon Olson	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49576 TOTAL:	187.74
49577	04/29/2019	EFT	106926 Delfino Orozco	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49577 TOTAL:	511.48
49578	04/29/2019	EFT	108590 Steven Orozco	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49578 TOTAL:	1,392.04
49579	04/29/2019	EFT	106918 Alida A Ostler-Brundo	1-May-19	05/01/2019		50119HR2	518.50
Invoice: 1-May-19				518.50 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49579 TOTAL:	518.50
49580	04/29/2019	EFT	106928 Jessie Oyler	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10150500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49580 TOTAL:	224.41
49581	04/29/2019	EFT	106919 John D Oyler	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160210 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49581 TOTAL:	187.74
49582	04/29/2019	EFT	106929 Maxmillian G Paetzold	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10160150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49582 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
49583	04/29/2019	EFT	107125 Monika Palmer	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49583 TOTAL:	187.74
49584	04/29/2019	EFT	107238 David J. Paroda	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49584 TOTAL:	612.56
49585	04/29/2019	EFT	106921 Michael G Paul	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49585 TOTAL:	584.82
49586	04/29/2019	EFT	109809 Eugene Paulish	1-May-19	05/01/2019		50119HR2	488.37
Invoice: 1-May-19				488.37 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49586 TOTAL:	488.37
49587	04/29/2019	EFT	106930 Barbara Y Payne	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49587 TOTAL:	187.74
49588	04/29/2019	EFT	108397 Donald W. Pedersen	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49588 TOTAL:	1,836.20
49589	04/29/2019	EFT	106923 Trinidad Perez	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49589 TOTAL:	511.48

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49590	04/29/2019	EFT	106932	Carlene Perfetto	1-May-19						
		Invoice: 1-May-19									
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	224.41
								Retiree Insurance			
								CHECK		49590 TOTAL:	224.41
49591	04/29/2019	EFT	107138	Ronald E Perkins	1-May-19						
		Invoice: 1-May-19									
					1,134.21	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,134.21
								Retiree Insurance			
								CHECK		49591 TOTAL:	1,134.21
49592	04/29/2019	EFT	106935	Bobby M Petel	1-May-19						
		Invoice: 1-May-19									
					584.82	30870400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49592 TOTAL:	584.82
49593	04/29/2019	EFT	106829	Neil Petzing	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49593 TOTAL:	584.82
49594	04/29/2019	EFT	106818	Dan L. Phy	1-May-19						
		Invoice: 1-May-19									
					584.82	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49594 TOTAL:	584.82
49595	04/29/2019	EFT	106741	Ellen Plach	1-May-19						
		Invoice: 1-May-19									
					187.74	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	187.74
								Retiree Insurance			
								CHECK		49595 TOTAL:	187.74
49596	04/29/2019	EFT	108903	Jesse A. Plasencia	1-May-19						
		Invoice: 1-May-19									
					1,033.37	20260400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,033.37
								Retiree Insurance			
								CHECK		49596 TOTAL:	1,033.37

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49597	04/29/2019	EFT	106830 Douglas Popson	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10160210 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49597 TOTAL:		224.41
49598	04/29/2019	EFT	106831 Lee Porter	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39	10160240 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49598 TOTAL:		206.39
49599	04/29/2019	EFT	107888 Michael J. Poulin	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49599 TOTAL:		1,333.37
49600	04/29/2019	EFT	108979 Sandra Poveromo	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	10150500 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49600 TOTAL:		224.41
49601	04/29/2019	EFT	108167 James Prior	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49601 TOTAL:		1,033.37
49602	04/29/2019	EFT	109447 Kenneth Quick	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74	10145600 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49602 TOTAL:		187.74
49603	04/29/2019	EFT	108981 James T. Raetz, Jr.	1-May-19	05/01/2019		50119HR2	1,333.37
Invoice: 1-May-19				1,333.37	10140200 435500	Pers Retiree Reimb Retiree Insurance		
					CHECK	49603 TOTAL:		1,333.37

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49604	04/29/2019	EFT	106833	William Randolph	1-May-19						
	Invoice: 1-May-19										
					584.82	10114200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	584.82
								Retiree Insurance			
								CHECK		49604 TOTAL:	584.82
49605	04/29/2019	EFT	107114	Robert D Randolph	1-May-19						
	Invoice: 1-May-19										
					612.56	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	612.56
								Retiree Insurance			
								CHECK		49605 TOTAL:	612.56
49606	04/29/2019	EFT	107230	Maureen Rankin	1-May-19						
	Invoice: 1-May-19										
					1,480.62	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	1,480.62
								Retiree Insurance			
								CHECK		49606 TOTAL:	1,480.62
49607	04/29/2019	EFT	106821	Dale H Ranney	1-May-19						
	Invoice: 1-May-19										
					653.66	10145200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	653.66
								Retiree Insurance			
								CHECK		49607 TOTAL:	653.66
49608	04/29/2019	EFT	106834	Karin Reagan	1-May-19						
	Invoice: 1-May-19										
					224.41	10140200	435500	Pers Retiree Reimb	05/01/2019	50119HR2	224.41
								Retiree Insurance			
								CHECK		49608 TOTAL:	224.41
49609	04/29/2019	EFT	106823	Dorothy Rebenstorf	1-May-19						
	Invoice: 1-May-19										
					653.66	10130400	435500	Pers Retiree Reimb	05/01/2019	50119HR2	653.66
								Retiree Insurance			
								CHECK		49609 TOTAL:	653.66
49610	04/29/2019	EFT	106835	Clarencetta Reedy	1-May-19						
	Invoice: 1-May-19										
					258.83	10160210	435500	Pers Retiree Reimb	05/01/2019	50119HR2	258.83
								Retiree Insurance			
								CHECK		49610 TOTAL:	258.83

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49611	04/29/2019	EFT	109078 Mark Repucci	1-May-19		05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,333.37	10140200	Retiree Insurance		
						CHECK	49611 TOTAL:	1,333.37
49612	04/29/2019	EFT	107115 Dorothy L Reynolds	1-May-19		05/01/2019	50119HR2	187.74
	Invoice: 1-May-19					Pers Retiree Reimb		
				187.74	20260400	Retiree Insurance		
						CHECK	49612 TOTAL:	187.74
49613	04/29/2019	EFT	107175 Robert Lloyd Reynolds	1-May-19		05/01/2019	50119HR2	479.11
	Invoice: 1-May-19					Pers Retiree Reimb		
				479.11	10124200	Retiree Insurance		
						CHECK	49613 TOTAL:	479.11
49614	04/29/2019	EFT	107239 John Richo	1-May-19		05/01/2019	50119HR2	828.16
	Invoice: 1-May-19					Pers Retiree Reimb		
				828.16	10124100	Retiree Insurance		
						CHECK	49614 TOTAL:	828.16
49615	04/29/2019	EFT	106825 Richard Rigali	1-May-19		05/01/2019	50119HR2	163.37
	Invoice: 1-May-19					Pers Retiree Reimb		
				163.37	10140200	Retiree Insurance		
						CHECK	49615 TOTAL:	163.37
49616	04/29/2019	EFT	109844 Rigoberto Rincon Jr.	1-May-19		05/01/2019	50119HR2	1,392.04
	Invoice: 1-May-19					Pers Retiree Reimb		
				1,392.04	30870400	Retiree Insurance		
						CHECK	49616 TOTAL:	1,392.04
49617	04/29/2019	EFT	107525 John Rivera	1-May-19		05/01/2019	50119HR2	485.78
	Invoice: 1-May-19					Pers Retiree Reimb		
				485.78	10160100	Retiree Insurance		
						CHECK	49617 TOTAL:	485.78

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49618	04/29/2019	EFT	106838 Sean Roberts	1-May-19	05/01/2019		50119HR2	1,605.35
Invoice: 1-May-19				1,605.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49618 TOTAL:		1,605.35
49619	04/29/2019	EFT	106826 Norman Robinson	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49619 TOTAL:		511.48
49620	04/29/2019	EFT	107167 Pamela C. Robinson	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 10130200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49620 TOTAL:		451.71
49621	04/29/2019	EFT	106764 Mary Lou Rodriguez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 10130300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49621 TOTAL:		163.37
49622	04/29/2019	EFT	107116 Samuel Rodriguez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49622 TOTAL:		163.37
49623	04/29/2019	EFT	106839 Donald Rogers	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49623 TOTAL:		511.48
49624	04/29/2019	EFT	106848 Marvin Rogers	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49624 TOTAL:		187.74

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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49625	04/29/2019	EFT	106849 Marsha Rood	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10150100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49625 TOTAL:		258.83
49626	04/29/2019	EFT	106858 Kenneth Rose	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49626 TOTAL:		187.74
49627	04/29/2019	EFT	108938 Marcelino Rose	1-May-19	05/01/2019		50119HR2	482.64
Invoice: 1-May-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49627 TOTAL:		482.64
49628	04/29/2019	EFT	106850 Michael Roth	1-May-19	05/01/2019		50119HR2	1,361.11
Invoice: 1-May-19				1,361.11 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49628 TOTAL:		1,361.11
49629	04/29/2019	EFT	106859 Charles Rowsell	1-May-19	05/01/2019		50119HR2	1,226.00
Invoice: 1-May-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49629 TOTAL:		1,226.00
49630	04/29/2019	EFT	109080 Nica Russell	1-May-19	05/01/2019		50119HR2	482.64
Invoice: 1-May-19				482.64 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49630 TOTAL:		482.64
49631	04/29/2019	EFT	108186 Ignacio Salazar	1-May-19	05/01/2019		50119HR2	831.73
Invoice: 1-May-19				831.73 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49631 TOTAL:		831.73

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49632	04/29/2019	EFT	106852 Peter Salgado	1-May-19	05/01/2019		50119HR2	806.38
Invoice: 1-May-19				806.38 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49632 TOTAL:		806.38
49633	04/29/2019	EFT	106853 Thomas Sanders	1-May-19	05/01/2019		50119HR2	854.82
Invoice: 1-May-19				854.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49633 TOTAL:		854.82
49634	04/29/2019	EFT	106862 Joan Satt	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 20260430 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49634 TOTAL:		224.41
49635	04/29/2019	EFT	107526 Anita D. Savage	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49635 TOTAL:		171.55
49636	04/29/2019	EFT	109224 Brian Savage	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145600 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49636 TOTAL:		1,836.20
49637	04/29/2019	EFT	107240 Ray Scheu	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49637 TOTAL:		1,836.20
49638	04/29/2019	EFT	106854 Sondra Schwartz	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49638 TOTAL:		584.82

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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			

49639	04/29/2019 EFT Invoice: 1-May-19	106745	Gennie Schwarz	1-May-19	258.83	20370200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	258.83
								CHECK		49639 TOTAL:	258.83
49640	04/29/2019 EFT Invoice: 1-May-19	106855	Helen Seid	1-May-19	511.48	10114400	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	511.48
								CHECK		49640 TOTAL:	511.48
49641	04/29/2019 EFT Invoice: 1-May-19	108444	Christopher D. Sellers	1-May-19	1,405.85	10145100	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	1,405.85
								CHECK		49641 TOTAL:	1,405.85
49642	04/29/2019 EFT Invoice: 1-May-19	107168	Shigeko Lisa Seno	1-May-19	171.55	10130100	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	171.55
								CHECK		49642 TOTAL:	171.55
49643	04/29/2019 EFT Invoice: 1-May-19	107737	Michael Serleto	1-May-19	834.90	10145200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	834.90
								CHECK		49643 TOTAL:	834.90
49644	04/29/2019 EFT Invoice: 1-May-19	109810	Michael Shank	1-May-19	1,392.04	10140200	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	1,392.04
								CHECK		49644 TOTAL:	1,392.04
49645	04/29/2019 EFT Invoice: 1-May-19	107169	Douglas B. Shannon	1-May-19	206.39	30870400	435500	Pers Retiree Reimb Retiree Insurance	05/01/2019	50119HR2	206.39
								CHECK		49645 TOTAL:	206.39

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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			
49646	04/29/2019	EFT	106865 Eric Shapiro	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10114100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49646 TOTAL:		224.41
49647	04/29/2019	EFT	108879 Peter J. Sharrar	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49647 TOTAL:		1,033.37
49648	04/29/2019	EFT	106792 Frankie T Shepherd	1-May-19	05/01/2019		50119HR2	115.68
Invoice: 1-May-19				115.68 30870400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49648 TOTAL:		115.68
49649	04/29/2019	EFT	106856 Molly Shore	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49649 TOTAL:		258.83
49650	04/29/2019	EFT	107231 Richard W. Siler	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49650 TOTAL:		1,392.04
49651	04/29/2019	EFT	107170 Katherine Simmons	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49651 TOTAL:		171.55
49652	04/29/2019	EFT	107189 Linda Simmons	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49652 TOTAL:		548.78

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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				
49653	04/29/2019	EFT	106866 Simon Simonian	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10114200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49653 TOTAL:		584.82
49654	04/29/2019	EFT	107924 Nancy Sims	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49654 TOTAL:		258.83
49655	04/29/2019	EFT	107183 Mary E. Sly	1-May-19	05/01/2019		50119HR2	148.40
Invoice: 1-May-19				148.40 10114500 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49655 TOTAL:		148.40
49656	04/29/2019	EFT	109234 Greg Smith	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49656 TOTAL:		1,836.20
49657	04/29/2019	EFT	106868 Jozelle Smith	1-May-19	05/01/2019		50119HR2	653.66
Invoice: 1-May-19				653.66 10110000 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49657 TOTAL:		653.66
49658	04/29/2019	EFT	106884 Robbin Smith	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49658 TOTAL:		584.82
49659	04/29/2019	EFT	107117 Arthur J Solis	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10130400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49659 TOTAL:		584.82

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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			
49660	04/29/2019	EFT	108463 Susan J. Sperling	1-May-19	05/01/2019		50119HR2	488.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				488.37	10140200 435500	Retiree Insurance		
					CHECK		49660 TOTAL:	488.37
49661	04/29/2019	EFT	107207 Denee Stallworth	1-May-19	05/01/2019		50119HR2	451.71
	Invoice: 1-May-19				Pers Retiree Reimb			
				451.71	20370200 435500	Retiree Insurance		
					CHECK		49661 TOTAL:	451.71
49662	04/29/2019	EFT	106893 Norman Steiner	1-May-19	05/01/2019		50119HR2	653.66
	Invoice: 1-May-19				Pers Retiree Reimb			
				653.66	10145200 435500	Retiree Insurance		
					CHECK		49662 TOTAL:	653.66
49663	04/29/2019	EFT	106876 Elizabeth Stevenson	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83	10140200 435500	Retiree Insurance		
					CHECK		49663 TOTAL:	258.83
49664	04/29/2019	EFT	107824 Diana L. Stone	1-May-19	05/01/2019		50119HR2	258.83
	Invoice: 1-May-19				Pers Retiree Reimb			
				258.83	10140200 435500	Retiree Insurance		
					CHECK		49664 TOTAL:	258.83
49665	04/29/2019	EFT	107171 Joyce R. Straky	1-May-19	05/01/2019		50119HR2	548.78
	Invoice: 1-May-19				Pers Retiree Reimb			
				548.78	10114100 435500	Retiree Insurance		
					CHECK		49665 TOTAL:	548.78
49666	04/29/2019	EFT	110189 Daniel Sukal	1-May-19	05/01/2019		50119HR2	1,333.37
	Invoice: 1-May-19				Pers Retiree Reimb			
				1,333.37	10140200 435500	Retiree Insurance		
					CHECK		49666 TOTAL:	1,333.37

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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			
49667	04/29/2019	EFT	109457 Derwin Suttle	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49667 TOTAL:		187.74
49668	04/29/2019	EFT	108766 Christopher Syverson	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10145100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49668 TOTAL:		1,836.20
49669	04/29/2019	EFT	107825 Jason M. Tabach	1-May-19	05/01/2019		50119HR2	599.30
Invoice: 1-May-19				599.30 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49669 TOTAL:		599.30
49670	04/29/2019	EFT	106878 Louis Talamantes	1-May-19	05/01/2019		50119HR2	1,565.70
Invoice: 1-May-19				1,565.70 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49670 TOTAL:		1,565.70
49671	04/29/2019	EFT	107208 Rudy Tan	1-May-19	05/01/2019		50119HR2	759.26
Invoice: 1-May-19				759.26 10160240 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49671 TOTAL:		759.26
49672	04/29/2019	EFT	107903 Dave Tankenson	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49672 TOTAL:		1,392.04
49673	04/29/2019	EFT	106744 Sarah Teutimez	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10150150 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49673 TOTAL:		258.83

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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		
49674	04/29/2019	EFT	106879 Michael Thompson	1-May-19		05/01/2019	50119HR2	584.82
	Invoice: 1-May-19				584.82	10110100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49674 TOTAL:	584.82
49675	04/29/2019	EFT	106957 Robert Tompkins	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19				258.83	10114200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49675 TOTAL:	258.83
49676	04/29/2019	EFT	107029 Ralph Torres	1-May-19		05/01/2019	50119HR2	462.74
	Invoice: 1-May-19				462.74	10145300 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49676 TOTAL:	462.74
49677	04/29/2019	EFT	106758 Myrtle Travis	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19				258.83	10145200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49677 TOTAL:	258.83
49678	04/29/2019	EFT	109706 Brigitte Turner	1-May-19		05/01/2019	50119HR2	459.72
	Invoice: 1-May-19				459.72	10150200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49678 TOTAL:	459.72
49679	04/29/2019	EFT	107192 Barbara Tyler	1-May-19		05/01/2019	50119HR2	171.55
	Invoice: 1-May-19				171.55	20370200 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49679 TOTAL:	171.55
49680	04/29/2019	EFT	107557 Ullrich, Connie	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19				258.83	10122100 435500	Pers Retiree Reimb Retiree Insurance	
						CHECK	49680 TOTAL:	258.83

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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				
49681	04/29/2019	EFT	106959 Bruce Unoura	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49681 TOTAL:		612.56
49682	04/29/2019	EFT	107172 Jan K. Unoura	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10114400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49682 TOTAL:		485.78
49683	04/29/2019	EFT	107210 Ramiro Urenda	1-May-19	05/01/2019		50119HR2	1,039.42
Invoice: 1-May-19				1,039.42 10160220 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49683 TOTAL:		1,039.42
49684	04/29/2019	EFT	106750 Teresa Valdez	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49684 TOTAL:		163.37
49685	04/29/2019	EFT	107070 Margarita Valenzuela	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49685 TOTAL:		258.83
49686	04/29/2019	EFT	101296 Ela Valladares	1-May-19	05/01/2019		50119HR2	485.78
Invoice: 1-May-19				485.78 10122300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49686 TOTAL:		485.78
49687	04/29/2019	EFT	107232 James Van Cleave	1-May-19	05/01/2019		50119HR2	206.39
Invoice: 1-May-19				206.39 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK	49687 TOTAL:		206.39

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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			
49688	04/29/2019	EFT	107118 Barbara L Vande Bogart	1-May-19				
	Invoice: 1-May-19							
				187.74	10150500 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	187.74
						CHECK	49688 TOTAL:	187.74
49689	04/29/2019	EFT	109710 Dorothy Varney	1-May-19				
	Invoice: 1-May-19							
				187.74	20260400 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	187.74
						CHECK	49689 TOTAL:	187.74
49690	04/29/2019	EFT	107185 Jose R. Velasco	1-May-19				
	Invoice: 1-May-19							
				759.26	10160220 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	759.26
						CHECK	49690 TOTAL:	759.26
49691	04/29/2019	EFT	106746 Elena Velasquez	1-May-19				
	Invoice: 1-May-19							
				258.83	10160210 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	258.83
						CHECK	49691 TOTAL:	258.83
49692	04/29/2019	EFT	107216 Joanne Venuti	1-May-19				
	Invoice: 1-May-19							
				206.39	10150200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	206.39
						CHECK	49692 TOTAL:	206.39
49693	04/29/2019	EFT	106965 Maurice Vidican	1-May-19				
	Invoice: 1-May-19							
				224.41	10140200 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	224.41
						CHECK	49693 TOTAL:	224.41
49694	04/29/2019	EFT	110009 Felicitas Villa	1-May-19				
	Invoice: 1-May-19							
				518.50	10160210 435500	Pers Retiree Reimb Retiree Insurance	50119HR2	518.50
						CHECK	49694 TOTAL:	518.50

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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				
49695	04/29/2019	EFT	107020 Keith Wachalec	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49695 TOTAL:	224.41
49696	04/29/2019	EFT	107022 Linda Wamre	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10150120 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49696 TOTAL:	584.82
49697	04/29/2019	EFT	107839 Darlene Wasertheur	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49697 TOTAL:	258.83
49698	04/29/2019	EFT	107099 John Weaver	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49698 TOTAL:	258.83
49699	04/29/2019	EFT	107840 Michael Webb	1-May-19	05/01/2019		50119HR2	1,061.78
Invoice: 1-May-19				1,061.78 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49699 TOTAL:	1,061.78
49700	04/29/2019	EFT	107026 Donna Weiss	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49700 TOTAL:	258.83
49701	04/29/2019	EFT	108084 Darryl K. Wells	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49701 TOTAL:	1,405.85

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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				
49702	04/29/2019	EFT	108119 Jon West	1-May-19	05/01/2019		50119HR2	1,836.20
Invoice: 1-May-19				1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49702 TOTAL:	1,836.20
49703	04/29/2019	EFT	107101 Robert W West	1-May-19	05/01/2019		50119HR2	1,503.07
Invoice: 1-May-19				1,503.07 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49703 TOTAL:	1,503.07
49704	04/29/2019	EFT	106701 Webster West	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49704 TOTAL:	224.41
49705	04/29/2019	EFT	108980 Jonathan E. Westbrook	1-May-19	05/01/2019		50119HR2	1,033.37
Invoice: 1-May-19				1,033.37 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49705 TOTAL:	1,033.37
49706	04/29/2019	EFT	109626 Edith Wheat	1-May-19	05/01/2019		50119HR2	351.35
Invoice: 1-May-19				351.35 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49706 TOTAL:	351.35
49707	04/29/2019	EFT	107124 Beatrice Whitmore	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49707 TOTAL:	187.74
49708	04/29/2019	EFT	106709 Lawrence L Wiley	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10160200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49708 TOTAL:	584.82

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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				
49709	04/29/2019	EFT	109448 David Williams	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10160260 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49709 TOTAL:	1,392.04
49710	04/29/2019	EFT	109623 Karen Williams	1-May-19	05/01/2019		50119HR2	1,392.04
Invoice: 1-May-19				1,392.04 10114300 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49710 TOTAL:	1,392.04
49711	04/29/2019	EFT	106703 Robert A. Williams	1-May-19	05/01/2019		50119HR2	584.82
Invoice: 1-May-19				584.82 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49711 TOTAL:	584.82
49712	04/29/2019	EFT	109348 Rose L. Williams	1-May-19	05/01/2019		50119HR2	171.55
Invoice: 1-May-19				171.55 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49712 TOTAL:	171.55
49713	04/29/2019	EFT	106710 Steven K. Williams	1-May-19	05/01/2019		50119HR2	1,226.00
Invoice: 1-May-19				1,226.00 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49713 TOTAL:	1,226.00
49714	04/29/2019	EFT	107498 Tivia Williams	1-May-19	05/01/2019		50119HR2	451.71
Invoice: 1-May-19				451.71 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49714 TOTAL:	451.71
49715	04/29/2019	EFT	107233 Dean W. Williams	1-May-19	05/01/2019		50119HR2	1,405.85
Invoice: 1-May-19				1,405.85 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49715 TOTAL:	1,405.85

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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				
49716	04/29/2019	EFT	106760 Durlah Williamson	1-May-19	05/01/2019		50119HR2	482.64
Invoice: 1-May-19				482.64 10130100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49716 TOTAL:	482.64
49717	04/29/2019	EFT	109667 Edward Willis	1-May-19	05/01/2019		50119HR2	1,136.53
Invoice: 1-May-19				1,136.53 20260400 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49717 TOTAL:	1,136.53
49718	04/29/2019	EFT	107241 Timothy T. Wilson	1-May-19	05/01/2019		50119HR2	834.90
Invoice: 1-May-19				834.90 10145200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49718 TOTAL:	834.90
49719	04/29/2019	EFT	106711 James T. Wimbley	1-May-19	05/01/2019		50119HR2	163.37
Invoice: 1-May-19				163.37 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49719 TOTAL:	163.37
49720	04/29/2019	EFT	106705 Mark H. Winogron	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83 10110100 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49720 TOTAL:	258.83
49721	04/29/2019	EFT	107217 Dan Winters	1-May-19	05/01/2019		50119HR2	1,111.88
Invoice: 1-May-19				1,111.88 20370200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49721 TOTAL:	1,111.88
49722	04/29/2019	EFT	106712 Paul W. Wolford	1-May-19	05/01/2019		50119HR2	511.48
Invoice: 1-May-19				511.48 10140200 435500	Pers Retiree Reimb Retiree Insurance			
					CHECK		49722 TOTAL:	511.48

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

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INVOICE DTL DESC

49723	04/29/2019	EFT	109535	John C. Woodard	1-May-19	05/01/2019	50119HR2	1,033.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49723 TOTAL:	1,033.37
49724	04/29/2019	EFT	106713	Clarence A. Yamamoto	1-May-19	05/01/2019	50119HR2	511.48
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49724 TOTAL:	511.48
49725	04/29/2019	EFT	108734	Marc A. Young	1-May-19	05/01/2019	50119HR2	1,333.37
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49725 TOTAL:	1,333.37
49726	04/29/2019	EFT	108988	William A. Young	1-May-19	05/01/2019	50119HR2	1,836.20
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49726 TOTAL:	1,836.20
49727	04/29/2019	EFT	108095	William J. Young	1-May-19	05/01/2019	50119HR2	171.55
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49727 TOTAL:	171.55
49728	04/29/2019	EFT	107211	Susan Yousefi	1-May-19	05/01/2019	50119HR2	1,039.42
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49728 TOTAL:	1,039.42
49729	04/29/2019	EFT	106751	B G Zenarosa	1-May-19	05/01/2019	50119HR2	482.64
	Invoice: 1-May-19					Pers Retiree Reimb		
						Retiree Insurance		
						CHECK	49729 TOTAL:	482.64

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL	DESC		
49730	04/29/2019	EFT	107242 Thomas Zielinski	1-May-19		05/01/2019	50119HR2	206.39
	Invoice: 1-May-19			206.39	10145200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	49730 TOTAL:		206.39
49731	04/29/2019	EFT	106706 Mark R. Zierten	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19			511.48	10130100	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	49731 TOTAL:		511.48
801108	04/29/2019	PRTD	109843 James A. Allen	1-May-19		05/01/2019	50119HR2	171.55
	Invoice: 1-May-19			171.55	30870400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	801108 TOTAL:		171.55
801109	04/29/2019	PRTD	107235 Harvey Bailey	1-May-19		05/01/2019	50119HR2	1,107.55
	Invoice: 1-May-19			1,107.55	10140200	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	801109 TOTAL:		1,107.55
801110	04/29/2019	PRTD	107198 Helen Bing	1-May-19		05/01/2019	50119HR2	148.40
	Invoice: 1-May-19			148.40	10150250	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	801110 TOTAL:		148.40
801111	04/29/2019	PRTD	110295 Deborah Cahill	1-May-19		05/01/2019	50119HR2	488.37
	Invoice: 1-May-19			488.37	10130400	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	801111 TOTAL:		488.37
801112	04/29/2019	PRTD	107200 Ronald Carter	1-May-19		05/01/2019	50119HR2	148.40
	Invoice: 1-May-19			148.40	10160230	435500 Pers Retiree Reimb Retiree Insurance		
					CHECK	801112 TOTAL:		148.40

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CASH ACCOUNT: 999 104550 Cash - Retirees HRA
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801113	04/29/2019	PRTD	108551	Catherine Simpson Dade	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19						Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	801113 TOTAL:	224.41
801114	04/29/2019	PRTD	107777	Wistano Del Real	1-May-19		05/01/2019	50119HR2	479.11
	Invoice: 1-May-19						Pers Retiree Reimb		
					479.11	20260400 435500	Retiree Insurance		
							CHECK	801114 TOTAL:	479.11
801115	04/29/2019	PRTD	107008	Thomas A Gabor	1-May-19		05/01/2019	50119HR2	224.41
	Invoice: 1-May-19						Pers Retiree Reimb		
					224.41	10140200 435500	Retiree Insurance		
							CHECK	801115 TOTAL:	224.41
801116	04/29/2019	PRTD	110296	Kenneth Gant	1-May-19		05/01/2019	50119HR2	488.37
	Invoice: 1-May-19						Pers Retiree Reimb		
					488.37	10150500 435500	Retiree Insurance		
							CHECK	801116 TOTAL:	488.37
801117	04/29/2019	PRTD	109112	Frances Gatlin	1-May-19		05/01/2019	50119HR2	511.48
	Invoice: 1-May-19						Pers Retiree Reimb		
					511.48	10140200 435500	Retiree Insurance		
							CHECK	801117 TOTAL:	511.48
801118	04/29/2019	PRTD	109905	Maureen Haskins	1-May-19		05/01/2019	50119HR2	488.37
	Invoice: 1-May-19						Pers Retiree Reimb		
					488.37	30870400 435500	Retiree Insurance		
							CHECK	801118 TOTAL:	488.37
801119	04/29/2019	PRTD	108085	Willard Kotler	1-May-19		05/01/2019	50119HR2	258.83
	Invoice: 1-May-19						Pers Retiree Reimb		
					258.83	10122100 435500	Retiree Insurance		
							CHECK	801119 TOTAL:	258.83

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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			
801120	04/29/2019	PRTD	107500	Luis Larios	1-May-19			
Invoice: 1-May-19								
					479.11 20260400 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	479.11
						CHECK	801120 TOTAL:	479.11
801121	04/29/2019	PRTD	107196	Santos D. Marquez	1-May-19			
Invoice: 1-May-19								
					454.65 10160240 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	454.65
						CHECK	801121 TOTAL:	454.65
801122	04/29/2019	PRTD	107137	Lawrence Moroso	1-May-19			
Invoice: 1-May-19								
					1,836.20 10140200 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	1,836.20
						CHECK	801122 TOTAL:	1,836.20
801123	04/29/2019	PRTD	106892	Jack M Nakanishi	1-May-19			
Invoice: 1-May-19								
					511.48 10130240 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	511.48
						CHECK	801123 TOTAL:	511.48
801124	04/29/2019	PRTD	106898	Donna Neola	1-May-19			
Invoice: 1-May-19								
					494.41 10150150 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	494.41
						CHECK	801124 TOTAL:	494.41
801125	04/29/2019	PRTD	107215	Aida Perez	1-May-19			
Invoice: 1-May-19								
					187.74 10160240 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	187.74
						CHECK	801125 TOTAL:	187.74
801126	04/29/2019	PRTD	108449	Joyce Perlick	1-May-19			
Invoice: 1-May-19								
					224.41 10114200 435500	Pers Retiree Reimb Retiree Insurance	05/01/2019 50119HR2	224.41
						CHECK	801126 TOTAL:	224.41

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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				
801127	04/29/2019	PRTD	110297 Susan Preletz	1-May-19	05/01/2019		50119HR2	2,441.85
Invoice: 1-May-19				2,441.85	10145600	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801127	TOTAL:	2,441.85
801128	04/29/2019	PRTD	109350 Rolene Rada	1-May-19	05/01/2019		50119HR2	258.83
Invoice: 1-May-19				258.83	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801128	TOTAL:	258.83
801129	04/29/2019	PRTD	109904 Mary Reynosa	1-May-19	05/01/2019		50119HR2	599.30
Invoice: 1-May-19				599.30	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801129	TOTAL:	599.30
801130	04/29/2019	PRTD	107194 Alberto G. Sanchez	1-May-19	05/01/2019		50119HR2	805.28
Invoice: 1-May-19				805.28	10160230	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801130	TOTAL:	805.28
801131	04/29/2019	PRTD	107206 Gary Silbiger	1-May-19	05/01/2019		50119HR2	548.78
Invoice: 1-May-19				548.78	10110000	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801131	TOTAL:	548.78
801132	04/29/2019	PRTD	106887 Yvette Smith	1-May-19	05/01/2019		50119HR2	612.56
Invoice: 1-May-19				612.56	10140200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801132	TOTAL:	612.56
801133	04/29/2019	PRTD	106765 Fran Spencer	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74	10145200	435500	Pers Retiree Reimb Retiree Insurance	
					CHECK	801133	TOTAL:	187.74

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

				INVOICE	INV DATE	PO	CHECK RUN	NET
				INVOICE DTL DESC				
801134	04/29/2019	PRTD	110103 Susan Starr	1-May-19	05/01/2019		50119HR2	224.41
Invoice: 1-May-19				224.41	20260410 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 801134 TOTAL:				224.41
801135	04/29/2019	PRTD	110236 Nancy Sweeny	1-May-19	05/01/2019		50119HR2	187.74
Invoice: 1-May-19				187.74	10145200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 801135 TOTAL:				187.74
801136	04/29/2019	PRTD	107209 Alisha Thompson	1-May-19	05/01/2019		50119HR2	500.26
Invoice: 1-May-19				500.26	20370200 435500	Pers Retiree Reimb Retiree Insurance		
				CHECK 801136 TOTAL:				500.26
				NUMBER OF CHECKS	543	*** CASH ACCOUNT TOTAL ***		341,770.95
						COUNT	AMOUNT	
				TOTAL PRINTED CHECKS		29	15,294.00	
				TOTAL EFT'S		514	326,476.95	
				*** GRAND TOTAL ***				341,770.95

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				
1243	04/29/2019	WIRE	103652 Bank of America	0013224498-WIRE	04/15/2019	043019WR			800.71
	Invoice: 0013224498-WIRE			800.71	10114100	619100	Bank Analysis for March 2019 - Wired on 4/26/19 Fiscal Services		
						CHECK	1243	TOTAL:	800.71
				NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***			800.71
						COUNT		AMOUNT	
				TOTAL WIRE TRANSFERS		1		800.71	
								*** GRAND TOTAL ***	800.71

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

INVOICE

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INVOICE DTL DESC

49762	05/01/2019 EFT	101268	1st Class Preparatory Inc	042319	04/23/2019	050119CC	76.30
Invoice: 042319					1st Class Prep.CORE Team April Week 3		
			76.30	10130250 619800	Other Contractual Services		
CHECK							49762 TOTAL: 76.30
49763	05/01/2019 EFT	101229	Kristi Callan	1096	04/18/2019	21900563 050119CC	245.00
Invoice: 1096					Minutes 2/19/19 Cultural Affairs Public Meeting		
			245.00	41322400 517000PZ502	City Commission Expenses		
CHECK							49763 TOTAL: 245.00
49764	05/01/2019 EFT	109115	THE SKATESIDE	042319	04/23/2019	050119CC	10,604.30
Invoice: 042319					Skateside Care/Spring Camp Week 4 & April Lessons		
			10,604.30	10130240 619800	Other Contractual Services		
CHECK							49764 TOTAL: 10,604.30
2936205	05/01/2019 PRTD	100008	Advanced Battery Systems	10008764	04/23/2019	21900037 050119CC	96.10
Invoice: 10008764					BATTERIES AND SUPPLIES		
			96.10	31014600 600900	Central Stores		
CHECK							2936205 TOTAL: 96.10
2936206	05/01/2019 PRTD	101261	Aerotek	0E01680193	10/18/2018	050119CC	1,540.00
Invoice: 0E01680193					Aerotek: Temporary Worker - Maintenance		
			1,540.00	10160210 619800	Other Contractual Services		
CHECK							2936206 TOTAL: 1,540.00
2936207	05/01/2019 PRTD	100012	Airport Marina Ford	198533	04/24/2019	21900038 050119CC	65.26
Invoice: 198533					FORD PARTS AND SUPPLIES		
			65.26	31014600 600900	Central Stores		
CHECK							2936207 TOTAL: 65.26
2936208	05/01/2019 PRTD	100015	Allstar Fire Equipment Inc	214859	04/12/2019	21900027 050119CC	2,645.94
Invoice: 214859					Turnout Coat and Pants Enhance		
			2,645.94	10145200 514100	Departmental Special Supplies		
Invoice: 214873					Turnout Coat and Pants Enhance		
			3,744.53	10145200 514100	Departmental Special Supplies		3,744.53

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

						CHECK	2936208	TOTAL:	6,390.47
2936209	05/01/2019	PRTD	103187	Alta Planning and Design	00-2017-273-18	03/14/2019	050119CC		18,286.09
		Invoice:	00-2017-273-18						
				18,286.09	42380000	730100PL006	Professional Svcs - February 28, 2019		
							Improvements other than Bldg		
		Invoice:	00-2017-273-19	Alta Planning and Design	00-2017-273-19	04/11/2019	050119CC		23,863.49
							Professional Svcs - March 31, 2019		
				23,863.49	42380000	730100PL006	Improvements other than Bldg		
						CHECK	2936209	TOTAL:	42,149.58
2936210	05/01/2019	PRTD	100017	AM-CAN Sports	099588	03/31/2019	21902150	050119CC	2,707.10
		Invoice:	099588						
				2,707.10	10140200	514100	Police Shoulder Crests - Grey		
							Departmental Special Supplies		
						CHECK	2936210	TOTAL:	2,707.10
2936211	05/01/2019	PRTD	100555	American Legal Publishing Corp	0127772	04/15/2019	21902183	050119CC	90.77
		Invoice:	0127772						
				90.77	10122300	514300	2019 S-15 Folio Supplement		
							Municipal Code Revisions		
						CHECK	2936211	TOTAL:	90.77
2936212	05/01/2019	PRTD	100023	Amrep Inc	333662	04/23/2019	21900039	050119CC	20.28
		Invoice:	333662						
				20.28	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP		
							Central Stores		
		Invoice:	333718	Amrep Inc	333718	04/24/2019	21900039	050119CC	4.67
				4.67	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP		
							Central Stores		
		Invoice:	333735	Amrep Inc	333735	04/24/2019	21900039	050119CC	8.80
				8.80	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP		
							Central Stores		
						CHECK	2936212	TOTAL:	33.75
2936213	05/01/2019	PRTD	108789	Arrow International	9501161987	04/08/2019	21902170	050119CC	1,483.41
		Invoice:	9501161987						
				1,483.41	10145300	514100	First Aid Supplies		
							Departmental Special Supplies		
						CHECK	2936213	TOTAL:	1,483.41

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2936214	05/01/2019	PRTD	101070	AT and T Mobility	870459777X04162019	04/08/2019	21900118	050119CC	53.49
				Invoice: 870459777X04162019					
					53.49	20460300	512400	Acct# 870459777 Communications	
								CHECK 2936214 TOTAL:	53.49
2936215	05/01/2019	PRTD	105474	Battery Systems Inc	4892230	04/18/2019	21900062	050119CC	4,472.77
				Invoice: 4892230				BATTERIES AND SUPPLIES Central Stores	
					4,472.77	31014600	600900		
				Invoice: 4842853				03/14/2019 21900062 050119CC	4,462.65
					4,462.65	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
				Invoice: 4860654				03/27/2019 21900062 050119CC	1,097.77
					1,097.77	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
				Invoice: 4865569				03/29/2019 21900062 050119CC	104.37
					104.37	31014600	600900	BATTERIES AND SUPPLIES Central Stores	
								CHECK 2936215 TOTAL:	10,137.56
2936216	05/01/2019	PRTD	101080	Becnel Uniforms	18754	03/30/2019		050119CC	443.26
				Invoice: 18754				Becnel Uniforms - Betts Uniforms	
					443.26	20370200	550110		
				Invoice: 18782				04/02/2019 050119CC	165.24
					165.24	20370200	550110	Becnel Uniforms - Eason Uniforms	
				Invoice: 19020				04/11/2019 050119CC	32.80
					32.80	20370200	550110	Becnel Uniforms - Estes Uniforms	
				Invoice: 18783				04/02/2019 050119CC	87.55
					87.55	20370200	550110	Becnel Uniforms - Hall Uniforms	
				Invoice: 18945				04/10/2019 050119CC	81.97
					81.97	20370200	550110	Becnel Uniforms - Penland Uniforms	
				Invoice: 18405				03/15/2019 050119CC	216.10
					216.10	20370200	550110	Becnel Uniforms - Nasir Uniforms	
								03/19/2019 050119CC	176.74
				Becnel Uniforms	18468				

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Invoice: 18468		176.74	20370200	550110	Becnel Uniforms - Strong Uniforms			
	Becnel Uniforms			18468CR	03/19/2019	050119CC	-1.06	
Invoice: 18468CR		-1.06	20370200	550110	Becnel Uniforms - Strong - 1 Item credit Uniforms			
					CHECK	2936216 TOTAL:		1,202.60
2936217	05/01/2019 PRTD 100485 Bodyworks Equipment Inc	35223			04/22/2019 21900048 050119CC		5,850.43	
	Invoice: 35223	5,850.43	31014600	600900	AUTOMATED TRUCK PARTS AND SUPP Central Stores			
					CHECK	2936217 TOTAL:		5,850.43
2936218	05/01/2019 PRTD 110158 Border Recapping, LLC	11001722			04/24/2019 21901375 050119CC		393.10	
	Invoice: 11001722	393.10	31014600	600900	ANNUAL / BLANKET Central Stores			
					CHECK	2936218 TOTAL:		393.10
2936219	05/01/2019 PRTD 109930 Brandon Simon	UniformAllowanceMOU			04/17/2019 21902158 050119CC		260.00	
	Invoice: UniformAllowanceMOU	260.00	10140200	514600	Uniform Allowance POA MOU Small Tools & Equipment			
					CHECK	2936219 TOTAL:		260.00
2936220	05/01/2019 PRTD 104766 C & A Athletics	13215			04/18/2019 21902196 050119CC		621.04	
	Invoice: 13215	621.04	10140200	514600	Tactical Training Uniform Small Tools & Equipment			
					CHECK	2936220 TOTAL:		621.04
2936221	05/01/2019 PRTD 104052 California Claims Management Serv 2019-10514				03/05/2019 050119CC		19,992.00	
	Invoice: 2019-10514	19,992.00	30922200	619800	April 2019-3rd Party Administrators for Work Comp Other Contractual Services			
					CHECK	2936221 TOTAL:		19,992.00
2936222	05/01/2019 PRTD 104002 Centinela Feed and Pet Supplies	979			04/20/2019 21900033 050119CC		68.33	
	Invoice: 979	68.33	10140200	514500	K9 Food and Supplies Canine Program Expense			
					CHECK	2936222 TOTAL:		68.33

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2936223	05/01/2019	PRTD 100713	City of Culver City	3/28/19-4/24/19	Petty04/30/2019	050119CC	965.52
Invoice: 3/28/19-4/24/19				Petty	POLICE DEPT. - Petty Cash		
				85.00	10140200	600200	R&M - Equipment
				35.26	10140200	514100	Departmental Special Supplies
				27.52	10140200	512100	Office Expense
				42.96	10140200	516100	Training & Education
				42.96	10140200	516100	Training & Education
				24.94	10140200	516100	Training & Education
				24.94	10140200	516100	Training & Education
				24.94	10140200	516100	Training & Education
				24.94	10140200	516100	Training & Education
				24.94	10140200	516100	Training & Education
				10.00	10140200	516100	Training & Education
				10.00	10140200	516100	Training & Education
				91.94	10140200	516100	Training & Education
				97.51	10140200	516100	Training & Education
				69.39	10140200	514500	Canine Program Expense
				87.96	10140200	600200	R&M - Equipment
				35.00	10140200	517400	Police Investigation
				41.28	10140200	516100	Training & Education
				92.00	10140200	516100	Training & Education
				66.62	10140200	516500	Conferences & Conventions
				30.36	10140200	516100	Training & Education
						CHECK 2936223 TOTAL:	965.52
2936224	05/01/2019	PRTD 104385	City of Los Angeles	3961951000-0319	04/19/2019	21900123 050119CC	147.52
Invoice: 3961951000-0319					396-195-1000		
				147.52	10116100	513100	Utilities - Electrical
						CHECK 2936224 TOTAL:	147.52
2936225	05/01/2019	PRTD 100074	Colonial Life and Accident Ins Co	7221690-0501056	04/22/2019	050119CC	22,183.81
Invoice: 7221690-0501056					Insurance Premium for April 2019		
				22,183.81	101	202950	Special Insurance Payable
			Colonial Life and Accident Ins Co	7221922-0501306	04/22/2019	050119CC	2,385.91
Invoice: 7221922-0501306					Insurance Premium NON-FICA for April 2019		
				2,385.91	101	202950	Special Insurance Payable
						CHECK 2936225 TOTAL:	24,569.72
2936226	05/01/2019	PRTD 107918	Columbia Telecommunications Corpo	005709-1	03/31/2019	050119CC	630.00
Invoice: 005709-1					March 2019, Professional Svcs, Fiber Prj Feasabili		
				630.00	10124100	619800	Other Contractual Services
						CHECK 2936226 TOTAL:	630.00

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2936227	05/01/2019	PRTD	100078	Completes Plus	01ZB6544	04/26/2019	21900040	050119CC	24.50
				Invoice: 01ZB6544					
					24.50 31014600 600900			AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
				Completes Plus	01ZB7472	04/27/2019	21900040	050119CC	78.25
				Invoice: 01ZB7472				AUTO/MEDIUM TRUCK PARTS AND SU Central Stores	
					78.25 31014600 600900				
						CHECK	2936227	TOTAL:	102.75
2936228	05/01/2019	PRTD	100707	County of Los Angeles	March 2019	04/15/2019		050119CC	2,510.40
				Invoice: March 2019				Animal Housing Costs - March 2019 Other Contractual Services	
					2,510.40 10140200 619800				
						CHECK	2936228	TOTAL:	2,510.40
2936229	05/01/2019	PRTD	100089	Culver City Chamber Orchestra	03182019	03/18/2019		050119CC	3,000.00
				Invoice: 03182019				Culver City Chamber Orchestra - Baroque Concert Other Contractual Services	
					3,000.00 42080000 619800PZ614				
						CHECK	2936229	TOTAL:	3,000.00
2936230	05/01/2019	PRTD	100093	Culver City Industrial Hardware	62498	04/22/2019	21900112	050119CC	54.66
				Invoice: 62498				Purchase of gen'l maintenance R&M - Equipment	
					54.66 20460300 600200				
				Culver City Industrial Hardware	62356	04/10/2019	21900174	050119CC	19.81
				Invoice: 62356				Blanket Requisition Bldg. Main R&M - Building	
					19.81 10160230 600100				
				Culver City Industrial Hardware	62357	04/10/2019	21900174	050119CC	19.81
				Invoice: 62357				Blanket Requisition Bldg. Main R&M - Building	
					19.81 10160230 600100				
				Culver City Industrial Hardware	62348	04/09/2019	21900174	050119CC	30.19
				Invoice: 62348				Blanket Requisition Bldg. Main R&M - Building	
					30.19 10160230 600100				
				Culver City Industrial Hardware	62422	04/15/2019	21900174	050119CC	77.23
				Invoice: 62422				Blanket Requisition Bldg. Main R&M - Building	
					77.23 10160230 600100				
				Culver City Industrial Hardware	62441	04/17/2019	21900174	050119CC	48.97
				Invoice: 62441				Blanket Requisition Bldg. Main R&M - Building	
					48.97 10160230 600100				
				Culver City Industrial Hardware	62457	04/17/2019	21900174	050119CC	67.69
				Invoice: 62457				Blanket Requisition Bldg. Main	

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			67.69	10160230	600100	R&M - Building		
Invoice: 62462		Culver City Industrial Hardware	62462			04/18/2019 21900174 050119CC		7.52
			7.52	10160230	600100	Blanket Requisition Bldg. Main		
						R&M - Building		
Invoice: 62213		Culver City Industrial Hardware	62213			04/01/2019 21900174 050119CC		23.73
			23.73	10160230	600100	Blanket Requisition Bldg. Main		
						R&M - Building		
Invoice: 62560		Culver City Industrial Hardware	62560			04/25/2019 21900041 050119CC		50.70
			50.70	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 62565		Culver City Industrial Hardware	62565			04/25/2019 21900041 050119CC		18.17
			18.17	31014600	600900	GENERAL HARDWARE PARTS AND SUP		
						Central Stores		
Invoice: 62537		Culver City Industrial Hardware	62537			04/24/2019 21901869 050119CC		45.13
			45.13	31014600	600900	BROOM GARAGE 24IN ACE#10542		
						Central Stores		
						CHECK 2936230 TOTAL:		463.61
2936231 05/01/2019 PRTD	101107	Culver City News		00078534		03/07/2019 21901838 050119CC		309.38
Invoice: 00078534			309.38	10150200	517310	AD Public Notices		
Invoice: 00078239		Culver City News		00078239		03/07/2019 21901776 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078544		Culver City News		00078544		03/07/2019 21901821 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078545		Culver City News		00078545		03/14/2019 21901821 050119CC		865.63
			865.63	10140200	517310	AD Public Notices		
Invoice: 00078826		Culver City News		00078826		03/14/2019 21901905 050119CC		309.38
			309.38	10122300	517300	AD Advertising and Public Relatio		
						CHECK 2936231 TOTAL:		3,215.65
2936232 05/01/2019 PRTD	101464	Cummins Cal Pacific LLC		X5-74063		04/02/2019 21900090 050119CC		217.32
Invoice: X5-74063			217.32	31014600	600900	CUMMINS ENGINE PARTS AND SUPPL		
						Central Stores		

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Invoice: X5-81708	Cummins Cal Pacific LLC	X5-81708	04/24/2019 21900090 050119CC	155.95
	155.95 31014600 600900	CUMMINS ENGINE PARTS AND SUPPL	Central Stores	
		CHECK 2936232 TOTAL:		373.27
2936233 05/01/2019 PRTD 104681 Dash Medical Gloves Inc	INV1148636	04/17/2019 21900034 050119CC		554.92
Invoice: INV1148636	554.92 10140200 514100	Disposable Gloves, Black Maxx Nitrile	Departmental Special Supplies	
		CHECK 2936233 TOTAL:		554.92
2936234 05/01/2019 PRTD 107761 Derek Scharlin	CRJ518	04/23/2019 21902199 050119CC		846.70
Invoice: CRJ518	846.70 10140200 516100	Tuition Reimb. CRJ518 Race Ethnicity Crime & Books	Training & Education	
		CHECK 2936234 TOTAL:		846.70
2936235 05/01/2019 PRTD 106653 Troy Dunlap	05122019-05172019	04/24/2019 21902211 050119CC		1,180.50
Invoice: 05122019-05172019	1,180.50 10140200 516100	POST Command College, San Diego, California	Training & Education	
		CHECK 2936235 TOTAL:		1,180.50
2936236 05/01/2019 PRTD 100498 Ecolab Inc	2533421	02/13/2019 21902209 050119CC		688.65
Invoice: 2533421	688.65 10145200 514100	Laundry Detergent for turnouts	Departmental Special Supplies	
		CHECK 2936236 TOTAL:		688.65
2936237 05/01/2019 PRTD 100512 Eddings Bros Auto Parts Inc	792287	04/26/2019 21900049 050119CC		5.38
Invoice: 792287	5.38 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 792265	Eddings Bros Auto Parts Inc 792265	04/26/2019 21900049 050119CC		62.53
	62.53 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 791414	Eddings Bros Auto Parts Inc 791414	04/18/2019 21900049 050119CC		38.83
	38.83 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
Invoice: 792033	Eddings Bros Auto Parts Inc 792033	04/25/2019 21900049 050119CC		204.19
	204.19 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND	Central Stores	
	Eddings Bros Auto Parts Inc 792127	04/25/2019 21900049 050119CC		37.80

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Invoice: 792127		37.80	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND Central Stores		
Invoice: 791415	Eddings Bros Auto Parts Inc	791415			04/18/2019	21900049	050119CC
		-132.95	31014600	600900	CREDIT MEMO		-132.95
					Central Stores		
Invoice: 792094	Eddings Bros Auto Parts Inc	792094			04/25/2019	21900049	050119CC
		-13.21	31014600	600900	AUTO / MEDIUM TRUCK PARTS AND		-13.21
					Central Stores		
					CHECK	2936237	TOTAL:
							202.57
2936238	05/01/2019 PRTD 100682	First American Title Insurance Co	2182-2182111705	04/19/2019	050119CC		1,900.00
	Invoice: 2182-2182111705				Parking Lot at 3713-15 Robertson, Long Range		
		1,900.00	10150120	619800	Other Contractual Services		
					CHECK	2936238	TOTAL:
							1,900.00
2936239	05/01/2019 PRTD 104748	First Choice Services	341819	04/24/2019	21902132	050119CC	127.01
	Invoice: 341819				CUP PAPER 8 OZ W/HANDLE HOT 10		
		127.01	31014600	600900	Central Stores		
					CHECK	2936239	TOTAL:
							127.01
2936240	05/01/2019 PRTD 109392	Gladwell Governmental Services, I	4049	01/27/2019	21902184	050119CC	500.00
	Invoice: 4049				Recordd Retention Legal Review Update & Advice		
		500.00	10122300	619800	Other Contractual Services		
					CHECK	2936240	TOTAL:
							500.00
2936241	05/01/2019 PRTD 101418	Golden State Water Company	94814100007-0419	04/16/2019	050119CC		179.21
	Invoice: 94814100007-0419				94814100007		
		179.21	20460300	513000	Utilities		
Invoice: 71814100005-0419	Golden State Water Company	71814100005-0419		04/16/2019	050119CC		311.93
					71814100005		
		311.93	20460300	513000	Utilities		
Invoice: 97055100008-0419	Golden State Water Company	97055100008-0419		04/12/2019	050119CC		211.15
					97055100008		
		211.15	20460300	513000	Utilities		
Invoice: 19714100005-0419	Golden State Water Company	19714100005-0419		04/12/2019	050119CC		274.36
					19714100005		
		274.36	20460300	513000	Utilities		
	Golden State Water Company	70268100003-0419		04/12/2019	050119CC		288.88

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Invoice: 70268100003-0419					288.88	20460300	513000	70628100003 Utilities				
	Golden State Water Company			24479100000-0419				04/12/2019	050119CC		40.54	
Invoice: 24479100000-0419					40.54	20460300	513000	24479100000 Utilities				
	Golden State Water Company			49714100002-0419				04/12/2019	050119CC		747.11	
Invoice: 49714100002-0419					747.11	20460300	513000	49714100002 Utilities				
	Golden State Water Company			29714100004-0419				04/12/2019	050119CC		24.27	
Invoice: 29714100004-0419					24.27	20460300	513000	29714100004 Utilities				
	Golden State Water Company			00814100004-0419				04/16/2019	050119CC		211.27	
Invoice: 00814100004-0419					211.27	10116100	513000	814100004 Utilities				
	Golden State Water Company			02814100000-0419				04/16/2019	050119CC		369.51	
Invoice: 02814100000-0419					369.51	10116100	513000	2814100000 Utilities				
	Golden State Water Company			03441200007-0419				04/16/2019	050119CC		34.41	
Invoice: 03441200007-0419					34.41	10116100	513000	3441200007 Utilities				
	Golden State Water Company			03814100008-0419				04/16/2019	050119CC		546.79	
Invoice: 03814100008-0419					546.79	10116100	513000	3814100008 Utilities				
	Golden State Water Company			10814100003-0419				04/16/2019	050119CC		181.21	
Invoice: 10814100003-0419					181.21	10116100	513000	10814100003 Utilities				
	Golden State Water Company			11814100001-0419				04/16/2019	050119CC		153.16	
Invoice: 11814100001-0419					153.16	10116100	513000	11814100001 Utilities				
	Golden State Water Company			13814100007-0419				04/16/2019	050119CC		246.32	
Invoice: 13814100007-0419					246.32	10116100	513000	13814100007 Utilities				
	Golden State Water Company			14388687056-0419				04/16/2019	050119CC		375.21	
Invoice: 14388687056-0419					375.21	10116100	513000	14388687056 Utilities				
	Golden State Water Company			20105300006-0419				04/16/2019	050119CC		24.27	
Invoice: 20105300006-0419					24.27	10116100	513000	20105300006 Utilities				
	Golden State Water Company			20814100002-0419				04/16/2019	050119CC		218.97	

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Invoice: 20814100002-0419					20814100002				
	218.97	10116100	513000		Utilities				
Invoice: 24814100004-0419		Golden State Water Company	24814100004-0419	04/16/2019		050119CC		179.21	
	179.21	10116100	513000		24814100004				
					Utilities				
Invoice: 27928300006-0419		Golden State Water Company	27928300006-0419	04/16/2019		050119CC		24.40	
	24.40	10116100	513000		27928300006				
					Utilities				
Invoice: 31814100009-0419		Golden State Water Company	31814100009-0419	04/16/2019		050119CC		390.47	
	390.47	10116100	513000		31814100009				
					Utilities				
Invoice: 32814100007-0419		Golden State Water Company	32814100007-0419	04/16/2019		050119CC		742.11	
	742.11	10116100	513000		32814100007				
					Utilities				
Invoice: 40814100000-0419		Golden State Water Company	40814100000-0419	04/16/2019		050119CC		767.71	
	767.71	10116100	513000		40814100000				
					Utilities				
Invoice: 42177100007-0419		Golden State Water Company	42177100007-0419	04/16/2019		050119CC		159.08	
	159.08	10116100	513000		42177100007				
					Utilities				
Invoice: 42814100006-0419		Golden State Water Company	42814100006-0419	04/16/2019		050119CC		128.12	
	128.12	10116100	513000		42814100006				
					Utilities				
Invoice: 44814100002-0419		Golden State Water Company	44814100002-0419	04/16/2019		050119CC		29.41	
	29.41	10116100	513000		44814100002				
					Utilities				
Invoice: 48731200001-0419		Golden State Water Company	48731200001-0419	04/16/2019		050119CC		134.05	
	134.05	10116100	513000		48731200001				
					Utilities				
Invoice: 49710200004-0419		Golden State Water Company	49710200004-0419	04/16/2019		050119CC		56.01	
	56.01	10116100	513000		49710200004				
					Utilities				
Invoice: 50814100009-0419		Golden State Water Company	50814100009-0419	04/16/2019		050119CC		56.01	
	56.01	10116100	513000		50814100009				
					Utilities				
Invoice: 51814100007-0419		Golden State Water Company	51814100007-0419	04/16/2019		050119CC		191.23	
	191.23	10116100	513000		51814100007				
					Utilities				
		Golden State Water Company	52441200004-0419	04/16/2019		050119CC		289.32	

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 52441200004-0419					52441200004				
	289.32	10116100	513000		Utilities				
				Golden State Water Company	52814100005-0419	04/16/2019	050119CC		214.27
Invoice: 52814100005-0419	214.27	10116100	513000		52814100005				
					Utilities				
				Golden State Water Company	54814100001-0419	04/16/2019	050119CC		194.24
Invoice: 54814100001-0419	194.24	10116100	513000		54814100001				
					Utilities				
				Golden State Water Company	59731200008-0419	04/16/2019	050119CC		129.08
Invoice: 59731200008-0419	129.08	10116100	513000		59731200008				
					Utilities				
				Golden State Water Company	61814100006-0419	04/16/2019	050119CC		291.40
Invoice: 61814100006-0419	291.40	10116100	513000		61814100006				
					Utilities				
				Golden State Water Company	62814100004-0419	04/16/2019	050119CC		692.04
Invoice: 62814100004-0419	692.04	10116100	513000		62814100004				
					Utilities				
				Golden State Water Company	64814100000-0419	04/16/2019	050119CC		214.27
Invoice: 64814100000-0419	214.27	10116100	513000		64814100000				
					Utilities				
				Golden State Water Company	69714100000-0419	04/16/2019	050119CC		114.01
Invoice: 69714100000-0419	114.01	10116100	513000		69714100000				
					Utilities				
				Golden State Water Company	74814100009-0419	04/16/2019	050119CC		1,065.33
Invoice: 74814100009-0419	1,065.33	10116100	513000		74814100009				
					Utilities				
				Golden State Water Company	79714100009-0419	04/16/2019	050119CC		181.21
Invoice: 79714100009-0419	181.21	10116100	513000		79714100009				
					Utilities				
				Golden State Water Company	80814100006-0419	04/16/2019	050119CC		179.21
Invoice: 80814100006-0419	179.21	10116100	513000		80814100006				
					Utilities				
				Golden State Water Company	82814100002-0419	04/16/2019	050119CC		197.15
Invoice: 82814100002-0419	197.15	10116100	513000		82814100002				
					Utilities				
				Golden State Water Company	84814100008-0419	04/16/2019	050119CC		727.09
Invoice: 84814100008-0419	727.09	10116100	513000		84814100008				
					Utilities				
				Golden State Water Company	89714100008-0419	04/16/2019	050119CC		114.01

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

Invoice: 89714100008-0419	114.01	10116100	513000	89714100008 Utilities			
Golden State Water Company	90814100005-0419	04/16/2019	050119CC	88.07			
Invoice: 90814100005-0419	88.07	10116100	513000	90814100005 Utilities			
Golden State Water Company	91814100003-0419	04/16/2019	050119CC	179.21			
Invoice: 91814100003-0419	179.21	10116100	513000	91814100003 Utilities			
Golden State Water Company	92814100001-0419	04/16/2019	050119CC	586.89			
Invoice: 92814100001-0419	586.89	10116100	513000	92814100001 Utilities			
Golden State Water Company	93814100009-0419	04/16/2019	050119CC	723.98			
Invoice: 93814100009-0419	723.98	10116100	513000	93814100009 Utilities			
Golden State Water Company	13485100005-0419	04/16/2019	050119CC	1,240.17			
Invoice: 13485100005-0419	1,240.17	10116100	513000	13485100005 Utilities			
Golden State Water Company	14814100005-0419	04/16/2019	050119CC	1,074.34			
Invoice: 14814100005-0419	1,074.34	10116100	513000	14814100005 Utilities			
Golden State Water Company	23017100001-0419	04/16/2019	050119CC	632.03			
Invoice: 23017100001-0419	632.03	10116100	513000	23017100001 Utilities			
Golden State Water Company	26017100004-0419	04/16/2019	050119CC	34.41			
Invoice: 26017100004-0419	34.41	10116100	513000	26017100004 Utilities			
Golden State Water Company	33814100005-0419	04/16/2019	050119CC	480.91			
Invoice: 33814100005-0419	480.91	10116100	513000	33814100005 Utilities			
Golden State Water Company	43814100004-0419	04/16/2019	050119CC	420.97			
Invoice: 43814100004-0419	420.97	10116100	513000	43814100004 Utilities			
Golden State Water Company	47017100000-0419	04/16/2019	050119CC	34.41			
Invoice: 47017100000-0419	34.41	10116100	513000	47017100000 Utilities			
Golden State Water Company	63814100002-0419	04/16/2019	050119CC	795.60			
Invoice: 63814100002-0419	795.60	10116100	513000	63814100002 Utilities			
Golden State Water Company	73814100001-0419	04/16/2019	050119CC	1,073.33			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 73814100001-0419					73814100001				
	1,073.33	10116100	513000		Utilities				
Invoice: 83814100000-0419	Golden State Water Company	83814100000-0419	04/16/2019	050119CC	1,163.24				
	1,163.24	10116100	513000		83814100000				
					Utilities				
Invoice: 08714100008-0419	Golden State Water Company	08714100008-0419	04/16/2019	050119CC	281.38				
	281.38	10116100	513000		8714100008				
					Utilities				
Invoice: 18714100007-0419	Golden State Water Company	18714100007-0419	04/16/2019	050119CC	196.24				
	196.24	10116100	513000		18714100007				
					Utilities				
Invoice: 35223200003-0419	Golden State Water Company	35223200003-0419	04/16/2019	050119CC	40.53				
	40.53	10116100	513000		35223200003				
					Utilities				
Invoice: 38714100005-0419	Golden State Water Company	38714100005-0419	04/16/2019	050119CC	511.79				
	511.79	10116100	513000		38714100005				
					Utilities				
Invoice: 39714100003-0419	Golden State Water Company	39714100003-0419	04/16/2019	050119CC	32.42				
	32.42	10116100	513000		39714100003				
					Utilities				
Invoice: 47714100006-0419	Golden State Water Company	47714100006-0419	04/16/2019	050119CC	241.32				
	241.32	10116100	513000		47714100006				
					Utilities				
Invoice: 53296400004-0419	Golden State Water Company	53296400004-0419	04/16/2019	050119CC	24.27				
	24.27	10116100	513000		53296400004				
					Utilities				
Invoice: 54780400005-0419	Golden State Water Company	54780400005-0419	04/16/2019	050119CC	114.01				
	114.01	10116100	513000		54780400005				
					Utilities				
Invoice: 57714100005-0419	Golden State Water Company	57714100005-0419	04/16/2019	050119CC	164.09				
	164.09	10116100	513000		57714100005				
					Utilities				
Invoice: 58714100003-0419	Golden State Water Company	58714100003-0419	04/16/2019	050119CC	1,549.95				
	1,549.95	10116100	513000		58714100003				
					Utilities				
Invoice: 61220400008-0419	Golden State Water Company	61220400008-0419	04/16/2019	050119CC	179.21				
	179.21	10116100	513000		61220400008				
					Utilities				
	Golden State Water Company	67714100004-0419	04/16/2019	050119CC	506.28				

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

Invoice: 67714100004-0419	506.28	10116100	513000	67714100004 Utilities			
Golden State Water Company	68714100002-0419	04/16/2019	050119CC	299.40			
Invoice: 68714100002-0419	299.40	10116100	513000	68714100002 Utilities			
Golden State Water Company	70814100007-0419	04/16/2019	050119CC	181.21			
Invoice: 70814100007-0419	181.21	10116100	513000	70814100007 Utilities			
Golden State Water Company	75864529534-0419	04/16/2019	050119CC	38.15			
Invoice: 75864529534-0419	38.15	10116100	513000	75864529534 Utilities			
Golden State Water Company	77714100003-0419	04/16/2019	050119CC	20.26			
Invoice: 77714100003-0419	20.26	10116100	513000	77714100003 Utilities			
Golden State Water Company	87714100002-0419	04/16/2019	050119CC	159.71			
Invoice: 87714100002-0419	159.71	10116100	513000	87714100002 Utilities			
Golden State Water Company	98714100009-0419	04/16/2019	050119CC	239.32			
Invoice: 98714100009-0419	239.32	10116100	513000	98714100009 Utilities			
Golden State Water Company	06419200008-0419	04/16/2019	050119CC	500.67			
Invoice: 06419200008-0419	500.67	10116100	513000	6419200008 Utilities			
Golden State Water Company	16419200007-0419	04/16/2019	050119CC	34.41			
Invoice: 16419200007-0419	34.41	10116100	513000	16419200007 Utilities			
Golden State Water Company	26419200006-0419	04/16/2019	050119CC	811.57			
Invoice: 26419200006-0419	811.57	10116100	513000	26419200006 Utilities			
Golden State Water Company	81948400007-0419	04/16/2019	050119CC	179.21			
Invoice: 81948400007-0419	179.21	10116100	513000	81948400007 Utilities			
Golden State Water Company	94244348333-0419	04/16/2019	050119CC	193.01			
Invoice: 94244348333-0419	193.01	10116100	513000	94244348333 Utilities			
Golden State Water Company	38742100001-0419	04/16/2019	050119CC	682.01			
Invoice: 38742100001-0419	682.01	10116100	513000	38742100001 Utilities			
Golden State Water Company	59714100001-0419	04/16/2019	050119CC	1,109.49			

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CASH ACCOUNT: 999 103110 Cash - City Main Checking
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INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

Invoice: 59714100001-0419		1,109.49	10116100	513000	59714100001 Utilities				
Invoice: 84450500008-0419		391.59	10116100	513000	Golden State Water Company 84450500008 Utilities	04/16/2019	050119CC		391.59
Invoice: 18417045152-0419		22.46	10116100	513000	Golden State Water Company 18417045152 Utilities	04/16/2019	050119CC		22.46
Invoice: 37714100007-0419		254.33	10116100	513000	Golden State Water Company 37714100007 Utilities	04/16/2019	050119CC		254.33
Invoice: MM1036FP-Apr2019		34.41	47555310	513000	Golden State Water Company MM1036FP-Apr2019 54020100001 Utilities	04/16/2019	21900096 050119CC		34.41
Invoice: 9000-404AprP2019		92.83	10150120	513000	Golden State Water Company 9000-404AprP2019 18389200009 Utilities	04/05/2019	21900200 050119CC		92.83
CHECK 2936241 TOTAL:									29,512.10
2936242 05/01/2019 PRTD 100142 Graingers Invoice: 9144300275		938.30	31014600	600900	9144300275 LOTION HAND LUBRIDERM SKIN THE Central Stores	04/11/2019	21902142 050119CC		938.30
CHECK 2936242 TOTAL:									938.30
2936243 05/01/2019 PRTD 108559 Granicus, Inc. Invoice: 107487		2,499.00	10124100	600200	107487 January 2019 - Gov't Transparency Suite, Software R&M - Equipment	01/01/2019	050119CC		2,499.00
Invoice: 108788		2,499.00	10124100	600200	Granicus, Inc. 108788 Feb 2019 - Gov't Transparency Suite, Software R&M - Equipment	02/01/2019	050119CC		2,499.00
CHECK 2936243 TOTAL:									4,998.00
2936244 05/01/2019 PRTD 100146 Hajoca Corp Invoice: S010661301.001		419.30	10160230	600100	S010661301.001 ANNUAL BLANKET PURCHASE ORDER R&M - Building	03/28/2019	21900175 050119CC		419.30
Invoice: S010668244.001		189.64	10160230	600100	Hajoca Corp S010668244.001 ANNUAL BLANKET PURCHASE ORDER R&M - Building	03/28/2019	21900175 050119CC		189.64

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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	2936244	TOTAL:	608.94
2936245	05/01/2019	PRTD	104994	HALO Branded Solutions, Inc	3812996	03/01/2019	21901795 050119CC	2,646.26
Invoice: 3812996					Promo Items, and credit for overruns Advertising and Public Relatio			
2,646.26 20370100 517300					CHECK	2936245	TOTAL:	2,646.26
2936246	05/01/2019	PRTD	100853	Hull Brothers Roofing	398621	04/17/2019	050119CC	3,600.00
Invoice: 398621					OnCall, Veterans Mem Bldg, Repair Leaks Other Contractual Services			
3,600.00 10160230 619800					CHECK	2936246	TOTAL:	3,600.00
2936247	05/01/2019	PRTD	109574	Hype Ads Network	INV-000253	04/03/2019	21902118 050119CC	198.45
Invoice: INV-000253					Acrylic Signage - Department Signage with Seal R&M - Building			
198.45 10140200 600100					04/08/2019	21902118 050119CC	198.45	
Invoice: INV-000255 Hype Ads Network					Acrylic Signage - Department Signage with Seal R&M - Building			
198.45 10140200 600100					CHECK	2936247	TOTAL:	396.90
2936248	05/01/2019	PRTD	101513	Information Systems Inc	CC-14	04/08/2019	21902205 050119CC	3,600.00
Invoice: CC-14					Software Support Plan 2019 R&M - Equipment			
3,600.00 10124100 600200					CHECK	2936248	TOTAL:	3,600.00
2936249	05/01/2019	PRTD	110000	Joe Mar Polygraph & Investigation	2019-04-012	CC PD 04/12/2019	050119CC	200.00
Invoice: 2019-04-012 CC PD					PreEmployment Polygraph Exam Specific Issue Personnel Services			
200.00 10140200 610300					CHECK	2936249	TOTAL:	200.00
2936250	05/01/2019	PRTD	109737	Keystone Uniforms	700028434	04/03/2019	21902163 050119CC	881.94
Invoice: 700028434					Bulletproof Vests (6) Small Tools & Equipment			
881.94 10140200 514600					04/03/2019	21902163 050119CC	881.94	
Invoice: 700028446 Keystone Uniforms					Bulletproof Vests (6) Small Tools & Equipment			
881.94 10140200 514600					04/03/2019	21902163 050119CC	881.94	
Invoice: 700028447 Keystone Uniforms					Bulletproof Vests (6)			

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

881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028448

Keystone Uniforms

700028448

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028449

Keystone Uniforms

700028449

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

Invoice: 700028450

Keystone Uniforms

700028450

04/03/2019 21902163 050119CC

881.94

Bulletproof Vests (6)

881.94 10140200 514600

Small Tools & Equipment

CHECK 2936250 TOTAL:

5,291.64

2936251 05/01/2019 PRTD 100184 King Fence Inc
Invoice: 36918

36918

03/28/2019 050119CC

335.75

Annual Renewal - Rents on Temporary Fence
Other Contractual Services

335.75 10150120 619800

CHECK 2936251 TOTAL:

335.75

2936252 05/01/2019 PRTD 106500 Robert Kohlhepp
Invoice: March26,2019REIM

March26,2019REIM

03/26/2019 21902165 050119CC

200.00

Paramedic License Renewal Fees P07326
Certification Training

200.00 10145300 516210

CHECK 2936252 TOTAL:

200.00

2936253 05/01/2019 PRTD 105583 Konica Minolta Business Solutions 39139546
Invoice: 39139546

04/10/2019 050119CC

2,405.00

Electronic Document - BIS ECM Sharepoint PS Time/M
Improvements other than Bldg

2,405.00 42080000 730100PT007

Invoice: 39139545

Konica Minolta Business Solutions 39139545

04/10/2019 050119CC

3,500.00

Electronic Doc, Digitized Records thru 4/9/2019
Improvements other than Bldg

3,500.00 42080000 730100PT007

Invoice: 39139544

Konica Minolta Business Solutions 39139544

04/10/2019 050119CC

13,650.00

Electronic Doc., 78 Hrs Prof. Services - Time/Mat.
Improvements other than Bldg

13,650.00 42080000 730100PT007

CHECK 2936253 TOTAL:

19,555.00

2936254 05/01/2019 PRTD 102900 LA Propoint Inc
Invoice: 4765

4765

04/15/2019 050119CC

3,051.40

Inspections, Public artwork displays
Other Contractual Services

3,051.40 41322400 619800PZ824

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

				CHECK	2936254	TOTAL:	3,051.40
2936255	05/01/2019	PRTD	100544 Life Assist Inc	913800	04/12/2019	21900086 050119CC	198.89
Invoice: 913800				198.89	10145300	514100 First Aid Supplies Departmental Special Supplies	
				CHECK	2936255	TOTAL:	198.89
2936256	05/01/2019	PRTD	106225 Leon Lopez	05122019-05172019	04/24/2019	21902215 050119CC	1,161.94
Invoice: 05122019-05172019				1,161.94	10140200	516100 POST Command College, San Diego, California Training & Education	
				CHECK	2936256	TOTAL:	1,161.94
2936257	05/01/2019	PRTD	101271 Los Angeles Choreographers and Da	041519	04/15/2019	050119CC	3,000.00
Invoice: 041519				3,000.00	41322400	619800PZ614 April 7, 2019 - CC Senior Center, Tap Dance Widows Other Contractual Services	
				CHECK	2936257	TOTAL:	3,000.00
2936258	05/01/2019	PRTD	106249 Los Angeles Freightliner	XA210233443:01	04/23/2019	21900063 050119CC	39.01
Invoice: XA210233443:01				39.01	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
Invoice: XA210233446:01				75.35	31014600	600900 HEAVY DUTY TRUCK PARTS AND SUP Central Stores	
				CHECK	2936258	TOTAL:	114.36
2936259	05/01/2019	PRTD	110019 Marina Landscape Services Inc	2129	10/04/2018	21900791 050119CC	1,495.04
Invoice: 2129				1,495.04	10150120	619800 City-Wide Landscape Maintenance Other Contractual Services	
				CHECK	2936259	TOTAL:	1,495.04
2936260	05/01/2019	PRTD	102349 Masakazu Tazaki	042319	04/23/2019	050119CC	28.00
Invoice: 042319				28.00	10130250	619800 Iaido April Class 8741, 8745 Other Contractual Services	
				CHECK	2936260	TOTAL:	28.00
2936261	05/01/2019	PRTD	100215 METRO	38321	04/15/2019	21900252 050119CC	735.00
Invoice: 38321				735.00	20370200	600100 Rent BUSNO. 4124-023-913 T0027 R&M - Building	

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						CHECK	2936261	TOTAL:	735.00
2936262	05/01/2019	PRTD 108642	Office Depot Inc	296347560001	04/14/2019	21902043	050119CC		6,948.70
	Invoice: 296347560001				STOCK COPIER PAPER				
		6,948.70	31014600	600900	Central Stores				
						CHECK	2936262	TOTAL:	6,948.70
2936263	05/01/2019	PRTD 100000	Andrew Butterell Jr.	CP204482	04/11/2019		050119CC		60.00
	Invoice: CP204482				Result of Initial review				
		60.00	10140200	338100	Court Fines - General				
						CHECK	2936263	TOTAL:	60.00
2936264	05/01/2019	PRTD 100000	Doobek Builders	537589	10/01/2018		050119CC		500.00
	Invoice: 537589				Refuse Dumpster Deposit				
		500.00	202	211100	Customer Deposits				
						CHECK	2936264	TOTAL:	500.00
2936265	05/01/2019	PRTD 100000	JSK Build Inc.	M18-0556	04/18/2019		050119CC		279.46
	Invoice: M18-0556				Overpayment of items not needed				
		279.46	10150150	324000	Plumbing and Heating				
						CHECK	2936265	TOTAL:	279.46
2936266	05/01/2019	PRTD 100000	KPRS Construction Inc.	540796	01/11/2019		050119CC		3,530.96
	Invoice: 540796				Refuse				
		3,530.96	20260400	352200	Bin Service				
						CHECK	2936266	TOTAL:	3,530.96
2936267	05/01/2019	PRTD 100000	Lacerene Smith	CP204241	04/11/2019		050119CC		340.00
	Invoice: CP204241				Result of initial Review				
		340.00	10140200	338100	Court Fines - General				
						CHECK	2936267	TOTAL:	340.00
2936268	05/01/2019	PRTD 100000	Louis Block	46006757	12/27/2018		050119CC		60.00
	Invoice: 46006757				Result of initial Review				
		60.00	10140200	338100	Court Fines - General				

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					CHECK	2936268	TOTAL:	60.00
2936269	05/01/2019	PRTD	100000	Pinnacle Contracting	546307	03/01/2019	050119CC	500.00
Invoice: 546307					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936269	TOTAL:	500.00
2936270	05/01/2019	PRTD	100000	Preferred Insulation Contractors	534529	08/01/2018	050119CC	500.00
Invoice: 534529					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936270	TOTAL:	500.00
2936271	05/01/2019	PRTD	100000	Primeco	542484	12/20/2018	050119CC	434.69
Invoice: 542484					Refuse Bin Service			
434.69 20260400 352200					CHECK	2936271	TOTAL:	434.69
2936272	05/01/2019	PRTD	100000	Rowene Fabian	541295	01/15/2019	050119CC	24.32
Invoice: 541295					Refuse Bin Service			
24.32 20260400 352200					CHECK	2936272	TOTAL:	24.32
2936273	05/01/2019	PRTD	100000	Sterling Construction	541223	12/01/2018	050119CC	500.00
Invoice: 541223					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936273	TOTAL:	500.00
2936274	05/01/2019	PRTD	100000	Sterling Construction	516466	09/01/2017	050119CC	500.00
Invoice: 516466					Refuse Dumpster Deposit			
500.00 202 211100					Customer Deposits			
					CHECK	2936274	TOTAL:	500.00
2936275	05/01/2019	PRTD	103468	Pacific Telemanagement Services	2016846	04/15/2019	21900307 050119CC	444.20
Invoice: 2016846					Pay Phone on City Property			
444.20 31016100 512400					Communications			
					CHECK	2936275	TOTAL:	444.20

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2936276	05/01/2019	PRTD	100260	PO Bahn and Sons	121768	04/02/2019	21902222	050119CC	94.64		
Invoice: 121768					94.64	10145200	514600	Service for Chain Saws Small Tools & Equipment			
Invoice: 121786								04/09/2019	21902223	050119CC	608.35
					608.35	10145200	514600	Service for Chain Saws Small Tools & Equipment			
									CHECK	2936276 TOTAL:	702.99
2936277	05/01/2019	PRTD	100473	Cottons Point Designs Inc	41401	04/17/2019	21902105	050119CC	2,376.80		
Invoice: 41401					2,376.80	10145700	600200	Motorola Radio Batteries R&M - Equipment			
									CHECK	2936277 TOTAL:	2,376.80
2936278	05/01/2019	PRTD	100518	Protection One Alarm Monitoring I	041419	04/14/2019	21902229	050119CC	413.28		
Invoice: 041419					413.28	20460300	514100	pump station alarm Departmental Special Supplies			
									CHECK	2936278 TOTAL:	413.28
2936279	05/01/2019	PRTD	109947	Red Wing Business Advantage Acco	20190412006817	04/12/2019	21902168	050119CC	145.25		
Invoice: 20190412006817					145.25	10145200	514100	Shoes Departmental Special Supplies			
									CHECK	2936279 TOTAL:	145.25
2936280	05/01/2019	PRTD	100573	Rush Truck Centers	3014745910	04/25/2019	21900087	050119CC	287.80		
Invoice: 3014745910					287.80	31014600	600900	HEAVY DUTY TRUCK PARTS AND SUP Central Stores			
									CHECK	2936280 TOTAL:	287.80
2936281	05/01/2019	PRTD	108439	Samuel Hawkins	MATH12A	04/23/2019	21902200	050119CC	1,125.00		
Invoice: MATH12A					1,125.00	10140200	516100	Tuition Reimb. Math12A Training & Education			
Invoice: COM120								04/23/2019	21902200	050119CC	1,125.00
					1,125.00	10140200	516100	Tuition Reimb. Com120 Training & Education			
Invoice: MATH12B								04/23/2019	21902200	050119CC	1,125.00
					1,125.00	10140200	516100	Tuition Reimb MATH12B Training & Education			

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Invoice: ENG100	Samuel Hawkins	ENG100	03/26/2019	21902201	050119CC	750.00
		750.00 10140200 516100	Tuition Reimb. ENG100			
			Training & Education			
Invoice: ENG101	Samuel Hawkins	ENG101	04/23/2019	21902201	050119CC	750.00
		750.00 10140200 516100	Tuition Reimb. ENG101			
			Training & Education			
Invoice: ENG240	Samuel Hawkins	ENG240	04/23/2019	21902201	050119CC	1,125.00
		1,125.00 10140200 516100	Tuition Reimb. ENG240			
			Training & Education			
			CHECK	2936281	TOTAL:	6,000.00
2936282 05/01/2019 PRTD 110107 SCST Inc		674792	03/31/2019	050119CC		506.00
Invoice: 674792		506.00 20480000 730100PZ874	Professional Svcs through March 2019, Masonry Insp			
			Improvements other than Bldg			
			CHECK	2936282	TOTAL:	506.00
2936283 05/01/2019 PRTD 108844 Shred-It USA		8127066583	04/15/2019	050119CC		32.47
Invoice: 8127066583		32.47 10140200 619800	On-site Regular Service PD, Document Shredding			
			Other Contractual Services			
			CHECK	2936283	TOTAL:	32.47
2936284 05/01/2019 PRTD 107782 Sonsray Machinery, LLC		P28440-03	04/19/2019	21902220	050119CC	285.80
Invoice: P28440-03		285.80 31014600 600900	Part# 84239751 filter hyd			
			Central Stores			
Invoice: P28492-03	Sonsray Machinery, LLC	P28492-03	04/24/2019	21902234	050119CC	350.25
		350.25 31014600 600900	Part# 73341724 Hyd. Fluid 5 ga			
			Central Stores			
			CHECK	2936284	TOTAL:	636.05
2936285 05/01/2019 PRTD 100328 South Coast Air Quality Mgmt Dist 3431213			04/02/2019	21902175	050119CC	406.79
Invoice: 3431213		406.79 10160230 600100	I C E (50-500 HP) EM ELEC GEN-DIESEL			
			R&M - Building			
Invoice: 3433742	South Coast Air Quality Mgmt Dist 3433742		04/02/2019	21902175	050119CC	131.79
		131.79 10160230 600100	Flat Fee for Last Fiscal Year Emissions			
			R&M - Building			
Invoice: 3431194	South Coast Air Quality Mgmt Dist 3431194		04/02/2019	21902175	050119CC	406.79
		406.79 10160230 600100	I C E (50-500HP) Em Elec Gen-Diesel			
			R&M - Building			

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Invoice: 3433686	South Coast Air Quality Mgmt Dist 3433686	2345092787-0319	04/02/2019 21902175 050119CC	131.79
	131.79 10160230 600100	Flat Fee for Last Fiscal Year Emissions R&M - Building		
Invoice: 3431193	South Coast Air Quality Mgmt Dist 3431193	2223582255-0319	04/02/2019 21902175 050119CC	406.79
	406.79 10160230 600100	I C E (50-500HP) Em Elec Gen-Diesel R&M - Building		
Invoice: 3433685	South Coast Air Quality Mgmt Dist 3433685	2136655313-0319	04/02/2019 21902175 050119CC	131.79
	131.79 10160230 600100	Flat Fee for Last Fiscal Year Emissions R&M - Building		
CHECK 2936285 TOTAL:				1,615.74
2936286 05/01/2019 PRTD 100331	Southern California Edison	2345092787-0319	04/16/2019 21900186 050119CC	55.58
Invoice: 2345092787-0319	55.58 10116100 513100	2-34-509-2787	Utilities - Electrical	
Invoice: 2223582255-0319	Southern California Edison	2223582255-0319	04/23/2019 21900186 050119CC	268.93
	268.93 10116100 513100	2-22-358-2255	Utilities - Electrical	
Invoice: 2024534240-0319	Southern California Edison	2024534240-0319	04/23/2019 21900186 050119CC	4,285.04
	4,285.04 10116100 513100	2-02-453-4240	Utilities - Electrical	
Invoice: 2136655313-0319	Southern California Edison	2136655313-0319	04/23/2019 21900186 050119CC	2,381.65
	2,297.10 10116100 513100	2-13-665-5313	Utilities - Electrical	
	68.83 20260410 513100		Utilities - Electrical	
	15.72 20460300 513100		Utilities - Electrical	
CHECK 2936286 TOTAL:				6,991.20
2936287 05/01/2019 PRTD 107878	Southern California Fleet Service FS887932		04/16/2019 21900066 050119CC	730.73
Invoice: FS887932	730.73 31014600 600900	FIRE TRUCK PARTS AND SUPPLIES	Central Stores	
CHECK 2936287 TOTAL:				730.73
2936288 05/01/2019 PRTD 101165	Standard Insurance Company	May2019-ESTD	05/01/2019 050119CC	1,195.94
Invoice: May2019-ESTD	1,195.94 101 202900	May 2019 ESTD	Life Insurance Payable	
Invoice: May2019-ELTD	Standard Insurance Company	May2019-ELTD	05/01/2019 050119CC	480.55
	480.55 101 202900	May 2019-ELTD	Life Insurance Payable	
	Standard Insurance Company	Jan2018-Apr2019-STD	05/01/2019 050119CC	18,446.58

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Invoice: Jan2018-Apr2019-STD		18,446.58	101	202900	Jan 2018-Apr 2019-STD Life Insurance Payable			
Standard Insurance Company								
Invoice: Jan2018-Apr2019-LTD		7,411.83	101	202900	Jan 2018-Apr 2019-LTD Life Insurance Payable	050119CC		7,411.83
					CHECK	2936288	TOTAL:	27,534.90
2936289	05/01/2019 PRTD 100340 State of California			364662	04/04/2019 21902191 050119CC			392.00
Invoice: 364662		392.00	10122100	610300	Fingerprint Personnel Services			
					CHECK	2936289	TOTAL:	392.00
2936290	05/01/2019 PRTD 100340 State of California			P15885/19	04/17/2019 21902204 050119CC			200.00
Invoice: P15885/19		200.00	10145300	516210	D.Gardner P15885 exp.07/31/19 Certification Training			
					CHECK	2936290	TOTAL:	200.00
2936291	05/01/2019 PRTD 100340 State of California			DSA-010119-033119	04/10/2019 21902162 050119CC			2,500.40
Invoice: DSA-010119-033119		2,500.40	101	218380	January 2019 - March 2019 Deferred Revenue-State Disabil			
					CHECK	2936291	TOTAL:	2,500.40
2936292	05/01/2019 PRTD 108648 Stericycle Environmental Solution			3004668272	05/01/2019 050119CC			25.64
Invoice: 3004668272		25.64	10140200	619800	Monthly - Police Dept. Hazardous / Medical Waste Other Contractual Services			
					CHECK	2936292	TOTAL:	25.64
2936293	05/01/2019 PRTD 108671 Steven Locke			CJA453	04/23/2019 21902202 050119CC			1,143.99
Invoice: CJA453		1,143.99	10140200	516100	Tuition Reimb. CJA 453 Ethics CJ Systems & Books Training & Education			
					CHECK	2936293	TOTAL:	1,143.99
2936294	05/01/2019 PRTD 107522 The Supply Cache			S794	04/17/2019 21902166 050119CC			3,832.09
Invoice: S794		4,215.65	10145200	514900	Wildland Helmets Strike Team Tools & Eqmt			
					CHECK	2936294	TOTAL:	3,832.09

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2936295	05/01/2019	PRTD	106620	Tennant Co	916211396	04/12/2019	21902233	050119CC	36.82
Invoice: 916211396					36.82	31014600	600900	part# 71607 bushing sleeve Central Stores	
CHECK 2936295 TOTAL:									36.82
2936296	05/01/2019	PRTD	109160	Tetra Tech Inc	51404694	01/31/2019	050119CC		29,236.80
Invoice: 51404694					29,236.80	42380000	730100PZ460	Professional Svcs through 1/25/2019 Improvements other than Bldg	
CHECK 2936296 TOTAL:									29,236.80
2936297	05/01/2019	PRTD	104346	Texas Refinery Corp	173493	04/22/2019	21902219	050119CC	938.30
Invoice: 173493					938.30	31014600	600900	Part # 8500 Grease Paragon Central Stores	
CHECK 2936297 TOTAL:									938.30
2936298	05/01/2019	PRTD	109435	The Aftermarket Parts Company LLC	81673111	04/17/2019	21900092	050119CC	1,569.30
Invoice: 81673111					1,569.30	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	
Invoice: 81679089	The Aftermarket Parts Company LLC 81679089				14.50	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	14.50
Invoice: 81681710	The Aftermarket Parts Company LLC 81681710				820.72	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	820.72
Invoice: 81681987	The Aftermarket Parts Company LLC 81681987				57.50	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	57.50
Invoice: 81682827	The Aftermarket Parts Company LLC 81682827				4.99	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	4.99
Invoice: 81682895	The Aftermarket Parts Company LLC 81682895				216.39	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	216.39
Invoice: 81682894	The Aftermarket Parts Company LLC 81682894				220.59	31014600	600900	NEW FLYER PART AND SUPPLIES Central Stores	220.59
Invoice: 81682896	The Aftermarket Parts Company LLC 81682896							NEW FLYER PART AND SUPPLIES	184.92

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184.92 31014600 600900

Central Stores

Invoice: 81682769

The Aftermarket Parts Company LLC 81682769

176.13 31014600 600900

04/25/2019 21900092 050119CC
NEW FLYER PART AND SUPPLIES
Central Stores

176.13

CHECK 2936298 TOTAL: 3,265.04

2936299 05/01/2019 PRTD 108894 The Code Group, Inc.
Invoice: 75780

75780

04/12/2019 050119CC
Professional Svcs - 3/3/19 - 3/30/19, Inspections
Other Contractual Services

11,550.04 10150150 619800

CHECK 2936299 TOTAL: 11,550.04

2936300 05/01/2019 PRTD 106124 Jill Thomsen
Invoice: CPRS(031819-032519)

CPRS(031819-032519) 03/26/2019 21902181 050119CC
CPRS Conference and Taxi fees
Conferences & Conventions

149.97 10130430 516500

149.97

CHECK 2936300 TOTAL: 149.97

2936301 05/01/2019 PRTD 103180 Time Warner Cable
Invoice: 0035935042019

0035935042019 04/20/2019 21901026 050119CC
Acct# 8448208990035935
Utilities - Cable
Communications
Communications

119.99 10116100 513140
579.92 10124100 512400
144.98 47555100 512400

844.89

Invoice: 0532869040319 Time Warner Cable

0532869040319 04/03/2019 21901026 050119CC
Acct# 8448300520532869
Departmental Special Supplies

183.98 20370200 514100

183.98

CHECK 2936301 TOTAL: 1,028.87

2936302 05/01/2019 PRTD 110025 TireHub, LLC
Invoice: 7632319

7632319 04/24/2019 21900189 050119CC
TIRES
Central Stores

494.82 31014600 600900

494.82

Invoice: 7630322 TireHub, LLC

7630322 04/24/2019 21900189 050119CC
TIRES
Central Stores

405.37 31014600 600900

405.37

Invoice: 7679684 TireHub, LLC

7679684 04/25/2019 21900189 050119CC
TIRES
Central Stores

315.66 31014600 600900

315.66

Invoice: 7691671 TireHub, LLC

7691671 04/26/2019 21900189 050119CC
TIRES
Central Stores

315.66 31014600 600900

315.66

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Invoice: 7194520	TireHub, LLC	7194520	03/26/2019	21900189	050119CC	-584.63
		-584.63 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 7196637	TireHub, LLC	7196637	03/26/2019	21900189	050119CC	-295.55
		-295.55 31014600 600900	CREDIT MEMO			
			Central Stores			
Invoice: 7216935	TireHub, LLC	7216935	03/27/2019	21900189	050119CC	-267.28
		-267.28 31014600 600900	CREDIT MEMO			
			Central Stores			
			CHECK	2936302	TOTAL:	384.05
2936303 05/01/2019 PRTD 101554	United Taxi of the South-West Inc 6381		04/17/2019		050119CC	1,002.00
Invoice: 6381		1,002.00 41170420 619800	Transportation Services - March 1-31, 2019			
			Other Contractual Services			
Invoice: 6382	United Taxi of the South-West Inc 6382		04/17/2019		050119CC	80.00
		80.00 41170420 619800	Transportation Services - March 1-31, 2019			
			Other Contractual Services			
			CHECK	2936303	TOTAL:	1,082.00
2936304 05/01/2019 PRTD 106356	Michael Van Hook	BCJ245	04/23/2019	21902198	050119CC	426.26
Invoice: BCJ245		426.26 10140200 516100	Tuition Reimb. BCJ245 Computer Forensics & Books			
			Training & Education			
Invoice: GED250	Michael Van Hook	GED250	04/23/2019	21902198	050119CC	476.84
		476.84 10140200 516100	Tuition Reimb. GED250 World Religions & Books			
			Training & Education			
Invoice: GED216	Michael Van Hook	GED216	04/23/2019	21902198	050119CC	542.49
		542.49 10140200 516100	Tuition Reimb. GED216 Intro to Sociology & Books			
			Training & Education			
			CHECK	2936304	TOTAL:	1,445.59
2936305 05/01/2019 PRTD 100382	Warren Supply Co	1901-170036	04/22/2019	21900047	050119CC	25.13
Invoice: 1901-170036		25.13 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-170265	Warren Supply Co	1901-170265	04/24/2019	21900047	050119CC	314.63
		314.63 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			
Invoice: 1901-170275	Warren Supply Co	1901-170275	04/24/2019	21900047	050119CC	113.40
		113.40 31014600 600900	AUTO / MEDIUM TRUCK PARTS AND			
			Central Stores			

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					CHECK	2936305	TOTAL:	453.16
2936306	05/01/2019	PRTD	100383	Waxie Sanitary Supply	78222993	04/22/2019	21902186 050119CC	266.25
Invoice: 78222993					266.25	31014600 600900	SQUEEGEE WINDOW 12 INCH COMPLE Central Stores	
Invoice: 78228881					82.25	31014600 600900	04/24/2019 21902186 050119CC SQUEEGEE WINDOW 12 INCH COMPLE Central Stores	82.25
					CHECK	2936306	TOTAL:	348.50
2936307	05/01/2019	PRTD	100388	West Coast Arborists Inc	146798	04/15/2019	050119CC	26,576.85
Invoice: 146798					26,576.85	10160220 619800	FY18/19, Tree Maintenance - 4/1 - 4/15/2019 Other Contractual Services	
					CHECK	2936307	TOTAL:	26,576.85
2936308	05/01/2019	PRTD	101736	Westchester Medical Group	CH078-8544	04/01/2019	050119CC	1,000.00
Invoice: CH078-8544					1,000.00	30922200 614100	Medical services - 3/1/19 - 4/1/2019 Medical Services	
					CHECK	2936308	TOTAL:	1,000.00
2936309	05/01/2019	PRTD	108161	William Kutyllo	LED410	04/24/2019	21902228 050119CC	1,160.05
Invoice: LED410					1,160.05	10140200 516100	Tuition Reimb. LED 410 Leading Diverse Grp & Books Training & Education	
Invoice: HSE475					1,140.39	10140200 516100	04/24/2019 21902228 050119CC Tuition Reimb.HSE 475 Interviewing Interro & Books Training & Education	1,140.39
Invoice: CJA467					1,148.15	10140200 516100	04/24/2019 21902228 050119CC Tuition Reimb. CJA467 Intl Domestic & Books Training & Education	1,148.15
					CHECK	2936309	TOTAL:	3,448.59
2936310	05/01/2019	PRTD	108065	ZOLL Medical Corporation	2851581	04/08/2019	21902212 050119CC	924.00
Invoice: 2851581					924.00	10145300 514100	First Aid Supplies Departmental Special Supplies	
					CHECK	2936310	TOTAL:	924.00

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2936311 05/01/2019 PRTD 100408 Zumar Industries
Invoice: 83149

83149

04/18/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

603.21

603.21 10160210 514100

Invoice: 83263 Zumar Industries

83263

04/24/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

2,478.89

2,478.89 10160210 514100

Invoice: 83235 Zumar Industries

83235

04/22/2019 21900142 050119CC
BLANKET PO-Traffic & Street signs
Departmental Special Supplies

359.45

359.45 10160210 514100

CHECK 2936311 TOTAL:

3,441.55

NUMBER OF CHECKS 110

*** CASH ACCOUNT TOTAL ***

383,706.69

COUNT

AMOUNT

TOTAL PRINTED CHECKS
TOTAL EFT'S

107
3

372,781.09
10,925.60

*** GRAND TOTAL ***

383,706.69

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

INVOICE

INV DATE PO

CHECK RUN

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INVOICE DTL DESC

1244	05/02/2019	WIRE	107838	State of California	332672	05/03/2019	050219PR	3,508.75
		Invoice: 332672				Payroll Run 1 - Warrant 190428		
			3,508.75	101	202150	Payroll Pyble-Garnishments		
						CHECK	1244 TOTAL:	3,508.75
1245	05/02/2019	WIRE	107868	United States Department of Treas	332674	05/03/2019	050219PR	561,469.29
		Invoice: 332674				Payroll Run 1 - Warrant 190428		
			175,422.98	101	202410	FICA-Oasdi Taxes Payable		
			74,958.48	101	202420	FICA-Medicare Payable		
			311,087.83	101	202710	Federal Tax W/H Payable		
						CHECK	1245 TOTAL:	561,469.29
1246	05/02/2019	WIRE	107869	State of California - Franchise T	332675	05/03/2019	050219PR	126,916.20
		Invoice: 332675				Payroll Run 1 - Warrant 190428		
			9,544.74	101	202450	State Disability Ins Payable		
			117,371.46	101	202720	State Tax W/H Payable		
						CHECK	1246 TOTAL:	126,916.20
1247	05/02/2019	WIRE	107871	CalPERS	332676	05/03/2019	050219PR	462,985.20
		Invoice: 332676				Payroll Run 1 - Warrant 190428		
			462,985.20	101	202210	PERS Payable		
						CHECK	1247 TOTAL:	462,985.20
49765	05/02/2019	EFT	105836	Culver City Employees Association	332658	05/03/2019	050219PR	5,400.00
		Invoice: 332658				Payroll Run 1 - Warrant 190428		
			5,400.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49765 TOTAL:	5,400.00
49766	05/02/2019	EFT	105837	Culver City Fire Management	332659	05/03/2019	050219PR	105.00
		Invoice: 332659				Payroll Run 1 - Warrant 190428		
			105.00	101	202160	Payroll Pybl-Union Dues		
						CHECK	49766 TOTAL:	105.00
49767	05/02/2019	EFT	100092	Culver City Firefighters #1927	332654	05/03/2019	050219PR	3,674.82
		Invoice: 332654				Payroll Run 1 - Warrant 190428		
			2,706.63	101	202160	Payroll Pybl-Union Dues		
			968.19	101	202960	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	49767	TOTAL:	3,674.82
49768	05/02/2019	EFT	105839	Culver City Management Group	332660	05/03/2019	050219PR	663.00
Invoice: 332660					663.00	101	202160	Payroll Run 1 - Warrant 190428 Payroll Pybl-Union Dues
					CHECK	49768	TOTAL:	663.00
49769	05/02/2019	EFT	105841	Culver City Police Association	332661	05/03/2019	050219PR	8,474.35
Invoice: 332661					6,220.50	101	202160	Payroll Run 1 - Warrant 190428 Payroll Pybl-Union Dues
					2,253.85	101	202960	Union Insurance Payable
					CHECK	49769	TOTAL:	8,474.35
49770	05/02/2019	EFT	105842	Culver City Police Management Gro	332662	05/03/2019	050219PR	1,402.94
Invoice: 332662					960.00	101	202160	Payroll Run 1 - Warrant 190428 Payroll Pybl-Union Dues
					442.94	101	202960	Union Insurance Payable
					CHECK	49770	TOTAL:	1,402.94
49771	05/02/2019	EFT	109504	Glendale Federal Credit Union	332677	05/03/2019	050219PR	43,452.98
Invoice: 332677					43,452.98	101	202130	Payroll Run 1 - Warrant 190428 Payroll Pyble-Credit Union
					CHECK	49771	TOTAL:	43,452.98
49772	05/02/2019	EFT	107643	US Bank Institutional Trust-Weste	332663	05/03/2019	050219PR	6,821.95
Invoice: 332663					6,821.95	101	202250	Payroll Run 1 - Warrant 190428 PARS Payable
					CHECK	49772	TOTAL:	6,821.95
49773	05/02/2019	EFT	109505	Yvonne M. Valdez	332678	05/03/2019	050219PR	600.00
Invoice: 332678					600.00	101	202150	Warrant 190428 Payroll Pyble-Garnishments
					CHECK	49773	TOTAL:	600.00
2936312	05/02/2019	PRTD	107826	Ameriflex LLC	332664	05/03/2019	050219PR	7,844.02
Invoice: 332664					7,607.02	101	202855	Payroll Run 1 - Warrant 190428 Sect 125-Medical
					237.00	101	202860	Sect 125-Dependent Care

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

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CHECK RUN

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INVOICE DTL DESC

				CHECK		2936312	TOTAL:	7,844.02
2936313	05/02/2019	PRTD	107827 CalPERS	332665	05/03/2019	050219PR		381.53
Invoice: 332665				202950	Payroll Run 1 - Warrant 190428			
				381.53 101	Special Insurance Payable			
				CHECK		2936313	TOTAL:	381.53
2936314	05/02/2019	PRTD	107829 ICMA Retirement Trust - 457	332667	05/03/2019	050219PR		173,763.78
Invoice: 332667				202140	Payroll Run 1 - Warrant 190428			
				173,763.78 101	Payroll Pyble-Def Comp			
				CHECK		2936314	TOTAL:	173,763.78
2936315	05/02/2019	PRTD	107830 ICMA Retirement Trust - 457	332668	05/03/2019	050219PR		27,700.00
Invoice: 332668				202170	Payroll Run 1 - Warrant 190428			
				27,700.00 101	Payroll Pybl-RHS Plan			
				CHECK		2936315	TOTAL:	27,700.00
2936316	05/02/2019	PRTD	107834 Internal Revenue Service	332669	05/03/2019	050219PR		50.00
Invoice: 332669				202150	Payroll Run 1 - Warrant 190428			
				50.00 101	Payroll Pyble-Garnishments			
				CHECK		2936316	TOTAL:	50.00
2936317	05/02/2019	PRTD	107828 Los Angeles County Sheriff's Depa	332666	05/03/2019	050219PR		588.21
Invoice: 332666				202150	Payroll Run 1 - Warrant 190428			
				588.21 101	Payroll Pyble-Garnishments			
				CHECK		2936317	TOTAL:	588.21
2936318	05/02/2019	PRTD	100570 Salvation Army	332656	05/03/2019	050219PR		30.00
Invoice: 332656				202500	Payroll Run 1 - Warrant 190428			
				30.00 101	Charity Contribution Payable			
				CHECK		2936318	TOTAL:	30.00
2936319	05/02/2019	PRTD	107836 State of California	332670	05/03/2019	050219PR		1,055.35
Invoice: 332670				202150	Payroll Run 1 - Warrant 190428			
				1,055.35 101	Payroll Pyble-Garnishments			
				CHECK		2936319	TOTAL:	1,055.35

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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

2936320	05/02/2019	PRTD	107837	State of California	332671	05/03/2019	050219PR	180.00
				Invoice: 332671		Payroll Run 1 - Warrant 190428		
				180.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936320 TOTAL: 180.00

2936321	05/02/2019	PRTD	100373	United Way of Greater Los Angeles	332655	05/03/2019	050219PR	23.00
				Invoice: 332655		Payroll Run 1 - Warrant 190428		
				23.00 101	202500	Charity Contribution Payable		

CHECK 2936321 TOTAL: 23.00

2936322	05/02/2019	PRTD	104990	Virginia Lynn Lay	332657	05/03/2019	050219PR	625.00
				Invoice: 332657		Warrant 190428		
				625.00 101	202150	Payroll Pyble-Garnishments		

CHECK 2936322 TOTAL: 625.00

NUMBER OF CHECKS 24 *** CASH ACCOUNT TOTAL *** 1,437,715.37

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	11	212,240.89
TOTAL WIRE TRANSFERS	4	1,154,879.44
TOTAL EFT'S	9	70,595.04

*** GRAND TOTAL *** 1,437,715.37

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

INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

1241 04/29/2019 WIRE 100834 US Bank 5222277-WIRE 12/24/2018 042919WR 1,500.00
Invoice: 5222277-WIRE Admin Fees- Trustee - Wired on 4/16/19

1,500.00 55090000 820300 Fiscal Agent Bond Fees

CHECK 1241 TOTAL: 1,500.00

1242 04/29/2019 WIRE 100834 US Bank 5222278-WIRE 12/24/2018 042919WR 500.00
Invoice: 5222278-WIRE Admin Fees- Refund Escrow - Wired on 4/16/19

500.00 55090000 820300 Fiscal Agent Bond Fees

CHECK 1242 TOTAL: 500.00

NUMBER OF CHECKS 2 *** CASH ACCOUNT TOTAL *** 2,000.00

	COUNT	AMOUNT
TOTAL WIRE TRANSFERS	2	2,000.00

*** GRAND TOTAL *** 2,000.00

CASH ACCOUNT: 999 105410 Cash - Successor Agency

CHECK NO CHK DATE TYPE VENDOR NAME INVOICE INV DATE PO CHECK RUN NET

INVOICE DTL DESC

400215 05/01/2019 PRD 100716 BLX Group LLC
Invoice: 41612-12170/042519

41612-12170/042519 04/25/2019 050119SA 2,250.00
Prep of Interim Arbitrage Rebate Report 03/03/19
Fiscal Services

2,250.00 55090000 619100

CHECK 400215 TOTAL:

2,250.00

NUMBER OF CHECKS 1 *** CASH ACCOUNT TOTAL *** 2,250.00

COUNT AMOUNT

TOTAL PRINTED CHECKS 1 2,250.00

*** GRAND TOTAL *** 2,250.00

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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INVOICE	DTL	DESC
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89917	04/17/2019	PRTD 104852 National Credit Reporting	IN00059219	01/31/2019	21901072	041719S8	174.00
Invoice: IN00059219			Tenant Screening Services				

174.00 42650510 514100

Tenant Screening Services
Departmental Special Supplies

Invoice: IN00060113 National Credit Reporting IN00060113

02/28/2019 21901072 041719S8
 Tenant Screening Services
 Departmental Special Supplies

6.95

CHECK	89917	TOTAL:	180.95
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	180.95
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	180.95

*** GRAND TOTAL *** 180.95

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49737	04/30/2019 EFT	101508	Andre/Jette;Eric Cavin	19-May	05/01/2019	043019S8	1,718.00
	Invoice: 19-May				824-NA GL		
			1,718.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49737 TOTAL:	1,718.00
49738	04/30/2019 EFT	109876	Andrea Whelchel	19-May	05/01/2019	043019S8	1,886.00
	Invoice: 19-May				518-PR MA		
			1,886.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49738 TOTAL:	1,886.00
49739	04/30/2019 EFT	100071	City of Inglewood	19-May-03	05/01/2019	043019S8	1,104.00
	Invoice: 19-May-03				HE BE		
			1,104.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-04				HE BE		
			73.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		73.00
	Invoice: 19-May-05				DA KE		
			831.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		831.00
	Invoice: 19-May				HE BE		
			68.80	42650510 618550	Rent Sub Admin Pmts-Port Outs		68.80
	Invoice: 19-May-02				KE DA		
			68.80	42650510 618550	Rent Sub Admin Pmts-Port Outs		68.80
					CHECK	49739 TOTAL:	2,145.60
49740	04/30/2019 EFT	105034	D and M Properties	19-May	05/01/2019	043019S8	1,565.00
	Invoice: 19-May				353-PA SY		
			1,565.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49740 TOTAL:	1,565.00
49741	04/30/2019 EFT	100251	Debi Nayak	19-May	05/01/2019	043019S8	1,555.00
	Invoice: 19-May				381-ME AP		
			1,555.00	42650510 618520	Rent Sub HAP Pmts-Voucher/P0ut		
					CHECK	49741 TOTAL:	1,555.00

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

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INVOICE DTL DESC

49742	04/30/2019	EFT	100446	Donna M Horst	19-May	05/01/2019	043019S8	1,738.00
	Invoice: 19-May					442-ES NE		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	49742 TOTAL:	1,738.00
49743	04/30/2019	EFT	105994	Gary Duboff	19-May-02	05/01/2019	043019S8	1,880.00
	Invoice: 19-May-02					546-GU EM		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	49743 TOTAL:	1,880.00
49744	04/30/2019	EFT	101015	Fayvette Necole Goings	19-May	05/01/2019	043019S8	1,351.00
	Invoice: 19-May					443-GO-YO		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-02			Fayvette Necole Goings	19-May-02	05/01/2019	043019S8	1,400.00
						436-PA MA		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-03			Fayvette Necole Goings	19-May-03	05/01/2019	043019S8	1,670.00
						551-WI MO		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-04			Fayvette Necole Goings	19-May-04	05/01/2019	043019S8	1,236.00
						528-GA EL		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	49744 TOTAL:	5,657.00
49745	04/30/2019	EFT	100717	Fidel Carreno	19-May	05/01/2019	043019S8	954.00
	Invoice: 19-May					324-GA CY		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-02			Fidel Carreno	19-May-02	05/01/2019	043019S8	1,065.00
						C-517-MO DE		
						Rent Sub HAP Pmts-Voucher/P0ut		
	Invoice: 19-May-03			Fidel Carreno	19-May-03	05/01/2019	043019S8	928.00
						C-517-MO DE		
						Rent Sub HAP Pmts-Voucher/P0ut		
						CHECK	49745 TOTAL:	2,947.00
49746	04/30/2019	EFT	101032	Green Valley Circle	19-May	05/01/2019	043019S8	996.00
	Invoice: 19-May					361-JA OP		
						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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INVOICE DTL DESC

CHECK 49746 TOTAL: 996.00

49747 04/30/2019 EFT 109892 Irene Boodakian
Invoice: 19-May

19-May

1,450.00 42650510 618520

05/01/2019 043019S8
808-LE CH
Rent Sub HAP Pmts-Voucher/P0ut

1,450.00

CHECK 49747 TOTAL: 1,450.00

49748 04/30/2019 EFT 100892 Jagdishwar Brijmohan and Sarita M 19-May
Invoice: 19-May

1,330.00 42650510 618520

05/01/2019 043019S8
553-PA CE
Rent Sub HAP Pmts-Voucher/P0ut

1,330.00

Invoice: 19-May-02 Jagdishwar Brijmohan and Sarita M 19-May-02
1,064.00 42650510 618520

05/01/2019 043019S8
C-841-DU SI
Rent Sub HAP Pmts-Voucher/P0ut

1,064.00

Invoice: 19-May-03 Jagdishwar Brijmohan and Sarita M 19-May-03
812.00 42650510 618520

05/01/2019 043019S8
C-841-DU SI
Rent Sub HAP Pmts-Voucher/P0ut

812.00

CHECK 49748 TOTAL: 3,206.00

49749 04/30/2019 EFT 108104 John Dang
Invoice: 19-May

19-May

1,073.00 42650510 618520

05/01/2019 043019S8
839-DA LY
Rent Sub HAP Pmts-Voucher/P0ut

1,073.00

CHECK 49749 TOTAL: 1,073.00

49750 04/30/2019 EFT 100405 John Zarakowski
Invoice: 19-May

19-May

1,103.00 42650510 618520

05/01/2019 043019S8
809-HU NA
Rent Sub HAP Pmts-Voucher/P0ut

1,103.00

CHECK 49750 TOTAL: 1,103.00

49751 04/30/2019 EFT 100449 Ken McClung
Invoice: 19-May

19-May

546.00 42650510 618520

05/01/2019 043019S8
C-376-MA RO
Rent Sub HAP Pmts-Voucher/P0ut

546.00

CHECK 49751 TOTAL: 546.00

49752 04/30/2019 EFT 100752 Laurette Lanier
Invoice: 19-May

19-May

1,193.00 42650510 618520

05/01/2019 043019S8
480-SM KI
Rent Sub HAP Pmts-Voucher/P0ut

1,193.00

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

INVOICE

INV DATE

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NET

INVOICE DTL DESC

CHECK 49752 TOTAL: 1,193.00

49753 04/30/2019 EFT 100344 Maida Sulejmanagic 19-May
Invoice: 19-May
1,171.00 42650510 618520

05/01/2019 043019S8 1,171.00
C-379-OS N
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49753 TOTAL: 1,171.00

49754 04/30/2019 EFT 100381 Margaret Wahlrab 19-May
Invoice: 19-May
968.00 42650510 618520

05/01/2019 043019S8 968.00
527-ES MA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49754 TOTAL: 968.00

49755 04/30/2019 EFT 100428 McGowan Family Trust 19-May-02
Invoice: 19-May-02
652.00 42650510 618520

05/01/2019 043019S8 652.00
C-419 HE YO
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49755 TOTAL: 652.00

49756 04/30/2019 EFT 102297 Patricia L Simpson 19-May
Invoice: 19-May
1,832.00 42650510 618520

05/01/2019 043019S8 1,832.00
814-SA CA
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49756 TOTAL: 1,832.00

49757 04/30/2019 EFT 104734 Richard McGinnis 19-May
Invoice: 19-May
1,140.00 42650510 618520

05/01/2019 043019S8 1,140.00
858-NU GE
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-02 Richard McGinnis 19-May-02
1,310.00 42650510 618520

05/01/2019 043019S8 1,310.00
401-Ch Sh
Rent Sub HAP Pmts-Voucher/P0ut

CHECK 49757 TOTAL: 2,450.00

49758 04/30/2019 EFT 104835 Thomas & Janice Szujewski 19-May
Invoice: 19-May
1,258.00 42650510 618520

05/01/2019 043019S8 1,258.00
817-PA JO
Rent Sub HAP Pmts-Voucher/P0ut

Invoice: 19-May-02 Thomas & Janice Szujewski 19-May-02
1,126.00 42650510 618520

05/01/2019 043019S8 1,126.00
434-RI PA
Rent Sub HAP Pmts-Voucher/P0ut

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

INVOICE

INV DATE PO

CHECK RUN

NET

INVOICE DTL DESC

CHECK 49758 TOTAL: 2,384.00

49759 04/30/2019 EFT 100040 Wallyne M Boone
Invoice: 19-May

19-May

961.00 42650510 618520

05/01/2019 043019S8
447-Ch Rent Sub HAP Pmts-Voucher/P0ut

961.00

CHECK 49759 TOTAL: 961.00

49760 04/30/2019 EFT 104571 William A Bragg Living Trust
Invoice: 19-May

19-May

1,770.00 42650510 618520

05/01/2019 043019S8
315-CA TA Rent Sub HAP Pmts-Voucher/P0ut

1,770.00

Invoice: 19-May-02

William A Bragg Living Trust

19-May-02

1,040.00 42650510 618520

05/01/2019 043019S8
337-HU YV Rent Sub HAP Pmts-Voucher/P0ut

1,040.00

Invoice: 19-May-03

William A Bragg Living Trust

19-May-03

950.00 42650510 618520

05/01/2019 043019S8
921-PA JO Rent Sub HAP Pmts-Voucher/P0ut

950.00

CHECK 49760 TOTAL: 3,760.00

49761 04/30/2019 EFT 100553 Zofia Wiacek
Invoice: 19-May

19-May

1,398.00 42650510 618520

05/01/2019 043019S8
838-CR FR Rent Sub HAP Pmts-Voucher/P0ut

1,398.00

CHECK 49761 TOTAL: 1,398.00

89918 04/30/2019 PRTD 101027 11020 Venice LLC
Invoice: 19-May

19-May

53.00 42650510 618520

05/01/2019 043019S8
554-SA LA Rent Sub HAP Pmts-Voucher/P0ut

53.00

CHECK 89918 TOTAL: 53.00

89919 04/30/2019 PRTD 101310 3836 College Avenue LLC
Invoice: 19-May-02

19-May-02

1,186.00 42650510 618520

05/01/2019 043019S8
415-AB MA Rent Sub HAP Pmts-Voucher/P0ut

1,186.00

Invoice: 19-May-03

3836 College Avenue LLC

19-May-03

1,041.00 42650510 618520

05/01/2019 043019S8
CE SO Rent Sub HAP Pmts-Voucher/P0ut

1,041.00

Invoice: 19-May-04

3836 College Avenue LLC

19-May-04

1,287.00 42650510 618520

05/01/2019 043019S8
491-MO VE Rent Sub HAP Pmts-Voucher/P0ut

1,287.00

3836 College Avenue LLC

19-May-05

05/01/2019 043019S8 679.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 19-May-05				679.00 42650510 618520	413-HA ME Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89919 TOTAL:		4,193.00
89920 04/30/2019 PRTD 104605 9612-9622 Lucerne LLC	19-May	05/01/2019	043019S8					1,787.00
Invoice: 19-May				1,787.00 42650510 618520	819-NE BA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-02				9612-9622 Lucerne LLC 19-May-02	05/01/2019	043019S8		1,880.00
				1,880.00 42650510 618520	828-WI AL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-03				9612-9622 Lucerne LLC 19-May-03	05/01/2019	043019S8		1,054.00
				1,054.00 42650510 618520	C-378-JA DO Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-04				9612-9622 Lucerne LLC 19-May-04	05/01/2019	043019S8		607.00
				607.00 42650510 618520	453-DA DA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89920 TOTAL:		5,328.00
89921 04/30/2019 PRTD 101026 Ahmed Patail	19-May	05/01/2019	043019S8					1,650.00
Invoice: 19-May				1,650.00 42650510 618520	983-MA ON Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89921 TOTAL:		1,650.00
89922 04/30/2019 PRTD 108623 Barker Management	19-May	05/01/2019	043019S8					1,384.00
Invoice: 19-May				1,384.00 42650510 618520	525-WO SY Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89922 TOTAL:		1,384.00
89923 04/30/2019 PRTD 104650 BessDrust	19-May	05/01/2019	043019S8					802.00
Invoice: 19-May				802.00 42650510 618520	565-BA SI Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89923 TOTAL:		802.00
89924 04/30/2019 PRTD 100698 Cara Eisenberg	19-May	05/01/2019	043019S8					531.00
Invoice: 19-May				531.00 42650510 618520	323-CA RO Rent Sub HAP Pmts-Voucher/P0ut			

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89924 TOTAL: 531.00

89925 04/30/2019 PRTD 100441 Carolyn Lee
Invoice: 19-May

19-May

1,329.00 42650510 618520

05/01/2019 043019S8
928-PY JU
Rent Sub HAP Pmts-Voucher/P0ut

1,329.00

CHECK 89925 TOTAL: 1,329.00

89926 04/30/2019 PRTD 101601 Century View LLC
Invoice: 19-May

19-May

1,658.00 42650510 618520

05/01/2019 043019S8
538-HO SA
Rent Sub HAP Pmts-Voucher/P0ut

1,658.00

CHECK 89926 TOTAL: 1,658.00

89927 04/30/2019 PRTD 108571 Chris Adams
Invoice: 19-May

19-May

1,404.00 42650510 618520

05/01/2019 043019S8
497-JO TR
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 89927 TOTAL: 1,404.00

89928 04/30/2019 PRTD 100070 City of Hawthorne
Invoice: 19-May-02

19-May-02

978.00 42650510 618520

05/01/2019 043019S8
CO LE
Rent Sub HAP Pmts-Voucher/P0ut

978.00

Invoice: 19-May City of Hawthorne

19-May

68.80 42650510 618550

05/01/2019 043019S8
CO LE
Rent Sub Admin Pmts-Port Outs

68.80

CHECK 89928 TOTAL: 1,046.80

89929 04/30/2019 PRTD 100397 Dr Jacquelyn Williams
Invoice: 19-May

19-May

1,202.00 42650510 618520

05/01/2019 043019S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

1,202.00

Invoice: 19-May-02 Dr Jacquelyn Williams

19-May-02

601.00 42650510 618520

05/01/2019 043019S8
C-553-GA NI
Rent Sub HAP Pmts-Voucher/P0ut

601.00

CHECK 89929 TOTAL: 1,803.00

89930 04/30/2019 PRTD 101215 Fernando Rodriguez
Invoice: 19-May

19-May

1,190.00 42650510 618520

05/01/2019 043019S8
301-DE AL
Rent Sub HAP Pmts-Voucher/P0ut

1,190.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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CHECK 89930 TOTAL: 1,190.00

89931 04/30/2019 PRTD 100130 Freeman Property Management 19-May-02
Invoice: 19-May-02

901.00 42650510 618520

05/01/2019 043019S8
C352-PI ED
Rent Sub HAP Pmts-Voucher/POut

901.00

Invoice: 19-May-03 Freeman Property Management 19-May-03
737.00 42650510 618520

05/01/2019 043019S8
C-584-GA L
Rent Sub HAP Pmts-Voucher/POut

737.00

Invoice: 19-May-04 Freeman Property Management 19-May-04
1,115.00 42650510 618520

05/01/2019 043019S8
C-465-NA NI
Rent Sub HAP Pmts-Voucher/POut

1,115.00

CHECK 89931 TOTAL: 2,753.00

89932 04/30/2019 PRTD 100385 Gary or Diana Weber 19-May-02
Invoice: 19-May-02

1,316.00 42650510 618520

05/01/2019 043019S8
C-313-B0 DO
Rent Sub HAP Pmts-Voucher/POut

1,316.00

Invoice: 19-May-03 Gary or Diana Weber 19-May-03
1,545.00 42650510 618520

05/01/2019 043019S8
385-KH SV
Rent Sub HAP Pmts-Voucher/POut

1,545.00

Invoice: 19-May-04 Gary or Diana Weber 19-May-04
1,357.00 42650510 618520

05/01/2019 043019S8
475-AL SE
Rent Sub HAP Pmts-Voucher/POut

1,357.00

CHECK 89932 TOTAL: 4,218.00

89933 04/30/2019 PRTD 100404 George Young 19-May-02
Invoice: 19-May-02

1,187.00 42650510 618520

05/01/2019 043019S8
C-545-OR EM
Rent Sub HAP Pmts-Voucher/POut

1,187.00

Invoice: 19-May-03 George Young 19-May-03
1,165.00 42650510 618520

05/01/2019 043019S8
C-561-B0 GU
Rent Sub HAP Pmts-Voucher/POut

1,165.00

Invoice: 19-May-04 George Young 19-May-04
1,168.00 42650510 618520

05/01/2019 043019S8
868-SA SO
Rent Sub HAP Pmts-Voucher/POut

1,168.00

CHECK 89933 TOTAL: 3,520.00

89934 04/30/2019 PRTD 101647 German Esparza 19-May-03
Invoice: 19-May-03

916.00 42650510 618520

05/01/2019 043019S8
v-303-ST RO
Rent Sub HAP Pmts-Voucher/POut

916.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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Invoice: 19-May-04		German Esparza		19-May-04	05/01/2019		043019S8	855.00
			855.00	42650510 618520	V-863 GR RO Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89934	TOTAL:	1,771.00
89935 04/30/2019 PRTD 100186 H Kita				19-May	05/01/2019		043019S8	1,468.00
Invoice: 19-May			1,468.00	42650510 618520	375-JI NA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-02		H Kita		19-May-02	05/01/2019		043019S8	1,350.00
			1,350.00	42650510 618520	832-DI SE Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89935	TOTAL:	2,818.00
89936 04/30/2019 PRTD 100181 Howard or MarilynKaplan				19-May	05/01/2019		043019S8	816.00
Invoice: 19-May			816.00	42650510 618520	FR MA Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-02		Howard or MarilynKaplan		19-May-02	05/01/2019		043019S8	620.00
			620.00	42650510 618520	831-CU GL Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-03		Howard or MarilynKaplan		19-May-03	05/01/2019		043019S8	892.00
			892.00	42650510 618520	473-LE AU Rent Sub HAP Pmts-Voucher/P0ut			
Invoice: 19-May-04		Howard or MarilynKaplan		19-May-04	05/01/2019		043019S8	1,076.00
			1,076.00	42650510 618520	493-LA C Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89936	TOTAL:	3,404.00
89937 04/30/2019 PRTD 100064 Isabel Cervi				19-May	05/01/2019		043019S8	1,016.00
Invoice: 19-May			1,016.00	42650510 618520	363-RO RA Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89937	TOTAL:	1,016.00
89938 04/30/2019 PRTD 100447 Isabelle Ashodian				19-May-02	05/01/2019		043019S8	1,441.00
Invoice: 19-May-02			1,441.00	42650510 618520	503-LU GH Rent Sub HAP Pmts-Voucher/P0ut			
					CHECK	89938	TOTAL:	1,441.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89939 04/30/2019 PRTD 100202 James E Lennon
Invoice: 19-May

19-May

394.00 42650510 618520

05/01/2019 043019S8
396-HO JO
Rent Sub HAP Pmts-Voucher/P0ut

394.00

CHECK 89939 TOTAL: 394.00

89940 04/30/2019 PRTD 100174 Janet Chabola
Invoice: 19-May

19-May

1,103.00 42650510 618520

05/01/2019 043019S8
334-PE DA
Rent Sub HAP Pmts-Voucher/P0ut

1,103.00

CHECK 89940 TOTAL: 1,103.00

89941 04/30/2019 PRTD 100115 Jean Enns
Invoice: 19-May

19-May

1,066.00 42650510 618520

05/01/2019 043019S8
C-320 KH KH
Rent Sub HAP Pmts-Voucher/P0ut

1,066.00

Invoice: 19-May-02 Jean Enns

19-May-02

1,292.00 42650510 618520

05/01/2019 043019S8
C-456-ME MA
Rent Sub HAP Pmts-Voucher/P0ut

1,292.00

CHECK 89941 TOTAL: 2,358.00

89942 04/30/2019 PRTD 102110 Kate Yoak
Invoice: 19-May

19-May

928.00 42650510 618520

05/01/2019 043019S8
521-TA Y
Rent Sub HAP Pmts-Voucher/P0ut

928.00

CHECK 89942 TOTAL: 928.00

89943 04/30/2019 PRTD 100760 Life Steps Foundation Inc
Invoice: 19-May

19-May

810.00 42650510 618520

05/01/2019 043019S8
494-PO IS
Rent Sub HAP Pmts-Voucher/P0ut

810.00

CHECK 89943 TOTAL: 810.00

89944 04/30/2019 PRTD 101349 Luis M Luna
Invoice: 19-May-03

19-May-03

1,309.00 42650510 618520

05/01/2019 043019S8
837-OR EU
Rent Sub HAP Pmts-Voucher/P0ut

1,309.00

CHECK 89944 TOTAL: 1,309.00

89945 04/30/2019 PRTD 110180 Melvin P Jensen
Invoice: 19-May

19-May

1,035.00 42650510 618520

05/01/2019 043019S8
557-RI SU
Rent Sub HAP Pmts-Voucher/P0ut

1,035.00

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CHECK 89945 TOTAL: 1,035.00

89946 04/30/2019 PRTD 109315 Metropolitan Property Services LL 19-May
Invoice: 19-May

567.00 42650510 618520

05/01/2019 043019S8
368-JA DE
Rent Sub HAP Pmts-Voucher/P0ut

567.00

Invoice: 19-May-02 Metropolitan Property Services LL 19-May-02
87.00 42650510 618520

05/01/2019 043019S8
343-DE IS
Rent Sub HAP Pmts-Voucher/P0ut

87.00

Invoice: 19-May-03 Metropolitan Property Services LL 19-May-03
923.00 42650510 618520

05/01/2019 043019S8
C-330-TR LA
Rent Sub HAP Pmts-Voucher/P0ut

923.00

Invoice: 19-May-04 Metropolitan Property Services LL 19-May-04
1,404.00 42650510 618520

05/01/2019 043019S8
512-VY NE
Rent Sub HAP Pmts-Voucher/P0ut

1,404.00

CHECK 89946 TOTAL: 2,981.00

89947 04/30/2019 PRTD 100440 Only US Inc 19-May
Invoice: 19-May

584.00 42650510 618520

05/01/2019 043019S8
395-CA RO
Rent Sub HAP Pmts-Voucher/P0ut

584.00

CHECK 89947 TOTAL: 584.00

89948 04/30/2019 PRTD 100806 Parvez Commissariat 19-May
Invoice: 19-May

742.00 42650510 618520

05/01/2019 043019S8
300-GA AN
Rent Sub HAP Pmts-Voucher/P0ut

742.00

CHECK 89948 TOTAL: 742.00

89949 04/30/2019 PRTD 103430 Ray and Eleonore Meline 19-May
Invoice: 19-May

1,249.00 42650510 618520

05/01/2019 043019S8
583-SU
Rent Sub HAP Pmts-Voucher/P0ut

1,249.00

CHECK 89949 TOTAL: 1,249.00

89950 04/30/2019 PRTD 103413 Rona Barsoum 19-May
Invoice: 19-May

1,470.00 42650510 618520

05/01/2019 043019S8
475-EC IR
Rent Sub HAP Pmts-Voucher/P0ut

1,470.00

CHECK 89950 TOTAL: 1,470.00

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89951	04/30/2019	PRTD	100234	Sabas or Elizabeth Moreno	19-May		05/01/2019	043019S8	1,391.00
Invoice: 19-May						816-HU HO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,391.00	42650510 618520		CHECK	89951 TOTAL:	1,391.00
89952	04/30/2019	PRTD	107987	Shoji Hiram	19-May		05/01/2019	043019S8	1,249.00
Invoice: 19-May						529-LI YO	Rent Sub HAP Pmts-Voucher/P0ut		
				1,249.00	42650510 618520		CHECK	89952 TOTAL:	1,249.00
89953	04/30/2019	PRTD	109788	Superlative Property Management	19-May		05/01/2019	043019S8	872.00
Invoice: 19-May						402-ME HI	Rent Sub HAP Pmts-Voucher/P0ut		
				872.00	42650510 618520				
Invoice: 19-May-02				Superlative Property Management	19-May-02		05/01/2019	043019S8	1,117.00
					1,117.00	425-CL KE	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89953 TOTAL:	1,989.00
89954	04/30/2019	PRTD	101642	The Wade Apartments	19-May		05/01/2019	043019S8	715.00
Invoice: 19-May						860-HE CA	Rent Sub HAP Pmts-Voucher/P0ut		
				715.00	42650510 618520				
Invoice: 19-May-02				The Wade Apartments	19-May-02		05/01/2019	043019S8	1,800.00
					1,800.00	438-CA MA	Rent Sub HAP Pmts-Voucher/P0ut		
							CHECK	89954 TOTAL:	2,515.00
89955	04/30/2019	PRTD	100273	Wayne or Elsie Pon	19-May		05/01/2019	043019S8	892.00
Invoice: 19-May						305-GO GU	Rent Sub HAP Pmts-Voucher/P0ut		
				892.00	42650510 618520		CHECK	89955 TOTAL:	892.00
89956	04/30/2019	PRTD	100840	Zeferino Montenegro	19-May		05/01/2019	043019S8	362.00
Invoice: 19-May						343-DE IS	Rent Sub HAP Pmts-Voucher/P0ut		
				362.00	42650510 618520		CHECK	89956 TOTAL:	362.00

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NUMBER OF CHECKS	64	*** CASH ACCOUNT TOTAL ***	112,908.40
	COUNT	AMOUNT	
TOTAL PRINTED CHECKS	39	66,673.80	
TOTAL EFT'S	25	46,234.60	
		*** GRAND TOTAL ***	112,908.40

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CASH ACCOUNT: 999 104100 Cash - Section 8 Checking
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89957 05/01/2019 PRD 110069 MRI Software LLC
Invoice: US-INV787035

US-INV787035

03/25/2019 21902174 050119S8

13.86

13.86 42650510 618100

IVR Phone and Minimum Monthly Charges
Housing Services

CHECK 89957 TOTAL:

13.86

89958 05/01/2019 PRD 104852 National Credit Reporting
Invoice: IN00061083

IN00061083

03/31/2019 21902210 050119S8

97.45

97.45 42650510 514100

Tenant Screening Svcs 3/14, 3/18, 3/26 2019
Departmental Special Supplies

CHECK 89958 TOTAL:

97.45

NUMBER OF CHECKS 2

*** CASH ACCOUNT TOTAL ***

111.31

COUNT

AMOUNT

TOTAL PRINTED CHECKS

2

111.31

*** GRAND TOTAL ***

111.31

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

INVOICE	INV DATE	PO	CHECK RUN	NET
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702507 04/17/2019 PRTD 101730 Language Line Services Inc	4494310	01/31/2019 21900359 041719HA	193.89
Invoice: 4494310		Over the Phone Interpretation	

193.89 47650710 512400

01/31/2019 21900359 041719HA
Over the Phone Interpretation
Communications

Invoice: 4514731	Language Line Services Inc	4514731	02/28/2019 21900359 041719HA	51.75
			Over the Phone Interpretation	

51.75 47650710 512400

02/28/2019 21900359 041719HA
Over the Phone Interpretation
Communications

CHECK	702507	TOTAL:	245.64
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NUMBER OF CHECKS	1	*** CASH ACCOUNT TOTAL ***	245.64
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	1	245.64

*** GRAND TOTAL *** 245.64

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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				INVOICE	INV DATE	PO	CHECK RUN	NET
					INVOICE DTL DESC			
49732	04/30/2019	EFT	105994 Gary Duboff	19-May				
	Invoice: 19-May				61 CA	05/01/2019	043019HA	942.00
				942.00 47650720 618200	Rap Grants			
						CHECK	49732 TOTAL:	942.00
49733	04/30/2019	EFT	100925 Eugene A Tkachenko, Trustee	19-May				
	Invoice: 19-May				67-SA	05/01/2019	043019HA	419.00
				419.00 47650720 618200	Rap Grants			
						CHECK	49733 TOTAL:	419.00
49734	04/30/2019	EFT	100306 Francisca Saunders	19-May				
	Invoice: 19-May				011-PE	05/01/2019	043019HA	834.00
				834.00 47650720 618200	LA Rap Grants			
						CHECK	49734 TOTAL:	834.00
49735	04/30/2019	EFT	100428 McGowan Family Trust	19-May				
	Invoice: 19-May				072-MI	05/01/2019	043019HA	422.00
				422.00 47650720 618200	LI Rap Grants			
						CHECK	49735 TOTAL:	422.00
49736	04/30/2019	EFT	103352 Vishesh M Sharma	19-May				
	Invoice: 19-May				113-BE	05/01/2019	043019HA	2,127.00
				2,127.00 47650720 618200	LO Rap Grants			
	Invoice: 19-May-02				23-MO	05/01/2019	043019HA	2,127.00
			Vishesh M Sharma	19-May-02	MA Rap Grants			
				2,127.00 47650720 618200		CHECK	49736 TOTAL:	4,254.00
702508	04/30/2019	PRTD	101310 3836 College Avenue LLC	19-May				
	Invoice: 19-May				007-RO	05/01/2019	043019HA	1,011.00
				1,011.00 47650720 618200	J Rap Grants			
						CHECK	702508 TOTAL:	1,011.00
702509	04/30/2019	PRTD	100130 Freeman Property Management	19-May				
	Invoice: 19-May				89-JU	05/01/2019	043019HA	1,121.00
				1,121.00 47650720 618200	Rap Grants			

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CASH ACCOUNT: 999 105310 Cash - Housing Authority
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CHECK RUN

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INVOICE DTL DESC

CHECK 702509 TOTAL: 1,121.00

702510 04/30/2019 PRTD 100385 Gary or Diana Weber
Invoice: 19-May

19-May

05/01/2019

043019HA

1,379.00

1,379.00 47650720 618200

095-De
Rap Grants

CHECK 702510 TOTAL: 1,379.00

702511 04/30/2019 PRTD 100404 George Young
Invoice: 19-May

19-May

05/01/2019

043019HA

1,125.00

1,125.00 47650720 618200

064-SA R0
Rap Grants

CHECK 702511 TOTAL: 1,125.00

702512 04/30/2019 PRTD 101647 German Esparza
Invoice: 19-May

19-May

05/01/2019

043019HA

574.00

574.00 47650720 618200

104-G0
Rap Grants

Invoice: 19-May-02 German Esparza

19-May-02

05/01/2019

043019HA

1,006.00

1,006.00 47650720 618200

17-C0
Rap Grants

CHECK 702512 TOTAL: 1,580.00

702513 04/30/2019 PRTD 100447 Isabelle Ashodian
Invoice: 19-May

19-May

05/01/2019

043019HA

862.00

862.00 47650720 618200

009-AR
MA
Rap Grants

CHECK 702513 TOTAL: 862.00

702514 04/30/2019 PRTD 101349 Luis M Luna
Invoice: 19-May

19-May

05/01/2019

043019HA

1,168.00

1,168.00 47650720 618200

074-Ca
Rap Grants

Invoice: 19-May-02 Luis M Luna

19-May-02

05/01/2019

043019HA

1,011.00

1,011.00 47650720 618200

025-VA DE
Rap Grants

CHECK 702514 TOTAL: 2,179.00

702515 04/30/2019 PRTD 107879 MAGIJ, LLC
Invoice: 19-May

19-May

05/01/2019

043019HA

862.00

862.00 47650720 618200

038- WH
LO
Rap Grants

		CHECK	702515 TOTAL:	862.00
NUMBER OF CHECKS	13	*** CASH ACCOUNT TOTAL ***		16,990.00
		COUNT	AMOUNT	
TOTAL PRINTED CHECKS		8	10,119.00	
TOTAL EFT'S		5	6,871.00	
		*** GRAND TOTAL ***		16,990.00

05/01/2019 14:54
mary.noller

CULVER CITY
A/P CASH DISBURSEMENTS JOURNAL

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

INVOICE

INV DATE

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INVOICE DTL DESC

702516 05/01/2019 PRTD 100397 Dr Jacquelyn Williams NPP-013 04/15/2019 21902172 050119HA 5,000.00
Invoice: NPP-013 Bldg. & Maintenance Repair - Housing Preservation

5,000.00 47650760 618100

Housing Services

Invoice: LEP-004 Dr Jacquelyn Williams LEP-004 04/16/2019 21902171 050119HA 3,500.00
3,500.00 47650890 618560

Housing Programs - Landlord Engagement program
Owner Incentive - Housing

CHECK 702516 TOTAL: 8,500.00

702517 05/01/2019 PRTD 100180 Kane Ballmer and Berkman 25019 04/05/2019 050119HA 6,480.00
Invoice: 25019 Housing; Legal Svcs through 3/31/2019
6,480.00 47650710 619800 Other Contractual Services

Invoice: 25018 Kane Ballmer and Berkman 25018 04/05/2019 050119HA 676.00
676.00 47650710 619800

Housing: General Legal Svc through 3/31/2019
Other Contractual Services

CHECK 702517 TOTAL: 7,156.00

702518 05/01/2019 PRTD 101730 Language Line Services Inc 4535214 03/31/2019 21900359 050119HA 51.75
Invoice: 4535214 OverThePhone Interpretation
51.75 47650710 512400 Communications

OverThePhone Interpretation
Communications

CHECK 702518 TOTAL: 51.75

702519 05/01/2019 PRTD 104035 Paradise Inn
Invoice: PI206 3/21/19-4/4/19

PI206 3/21/19-4/4/19 03/21/2019 21902173 050119HA 1,755.60
1,755.60 47650890 618100 Homeless Services: Temporary Shelter -3/21-4/4/19
Housing Services

CHECK 702519 TOTAL: 1,755.60

NUMBER OF CHECKS 4 *** CASH ACCOUNT TOTAL *** 17,463.35

	COUNT	AMOUNT
TOTAL PRINTED CHECKS	4	17,463.35

*** GRAND TOTAL *** 17,463.35